REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
REVENUE SUMMARY								
TAXES	7,968,424	7,968,424	0	469,746.65	8,498,774.11	0.00	(530,350.11)	106.
LICENSES & PERMITS	227,745	227,745	0	14,149.87	181,718.34	0.00	46,026.66	79.
USER & SERVICE CHARGES	52,500	52,500	0	7,859.00	70,543.75	0.00	(18,043.75)	134.
FINES & FORFEITURES	281,000	281,000	0	26,923.99	228,710.91	0.00	52,289.09	81.
OTHER REVENUE	56,000	56,000	0	15,179.44	127,977.34	0.00	(71,977.34)	228.
GRANT AND CONTRIBUTION R	407,050	427,050	(20,000)	20,000.00	308,010.33	0.00	119,039.67	72.
INTERGOVERNMENTAL REVENUE	443,474	443,474	0	32,111.20	333,212.44	0.00	110,261.56	75.
TOTAL REVENUES	9,436,193	9,456,193	(20,000)	585,970.15	9,748,947.22	0.00	(292,754.22)	103.
EXPENDITURE SUMMARY								
CITY COUNCIL	32,787	32,787	0	3,493.85	33,481.10	0.00	(694.10)	102.
CITY MANAGER	232,635	232,635	0	27,776.41	246,746.40	0.00	(14,111.40)	106.
CITY SECRETARY	216,639	216,639	0	21,483.02	189,933.69	0.00	26,705.31	87.
HUMAN RESOURCE	17,050	17,050	0	1,743.45	21,941.71	0.00	(4,891.71)	128.
MUNICIPAL COURT	164,170	164,170	0	18,831.80	140,006.47	0.00	24,163.53	85.
TECHNOLOGY SERVICES	379,203	379,203	0	87,050.98	381,782.08	35,358.00	(37,937.08)	110.
ECONOMIC DEVELOPMENT	552,443	594,443	(42,000)	12,586.07	703,964.55	19,919.11	(129,440.66)	121.
FINANCE	299,429	299,429	0	35,499.05	314,520.97	0.00	(15,091.97)	105.
CITY HALL	403,571	403,571	0	17,952.83	118,680.74	10,890.29	273,999.97	32.
POLICE	2,605,509	2,605,509	0	591,979.34	3,093,055.14	9,125.22	(496,671.36)	119.
FIRE	1,996,545	2,018,545	(22,000)	202,939.90	1,868,219.65	0.00	150,325.35	92.
ANIMAL CONTROL	272,392	272,392	0	33,466.59	156,800.77	0.00	115,591.23	57.
CODE ENFORCEMENT/INSPECT	280,636	280,636	0	73,209.97	259,516.10	0.00	21,119.90	92.
STREETS	1,904,302	2,041,800	(137,498)	347,747.92	1,458,201.48	63,772.67	519,825.85	74.
PARKS & RECREATION	1,568,131	1,568,131	0	147,460.58	1,620,816.81	22,121.23	(74,807.04)	104.
BAUER CENTER	330,895	330,895	0	30,165.35	236,377.33	100.00	94,417.67	71.
NON-DEPARTMENTAL	642,405	1,661,285	(1,018,880)	23,545.77	2,216,828.36	0.00	(555,543.36)	133.
TOTAL EXPENDITURES	11,898,742	13,119,120	(1,220,378)	1,676,932.88	13,060,873.35	161,286.52	(103,039.87)	100.
REVENUES OVER/(UNDER) EXPENDITURES	(2,462,549)	(3,662,927)	1,200,378	(1,090,962.73)	(3,311,926.13)	(161,286.52)	(189,714.35)	94.

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
TAXES									
411.01	PROPERTY TAXES-CURRENT	3,969,424	3,969,424	0	21,097.71	4,395,339.86	0.00	(425,915.86)	110.
411.02	PROPERTY TAXES-DELINQU	100,000	100,000	0	10,501.56	66,106.90	0.00	33,893.10	66.
412.01	SALES TAX REVENUE	3,290,000	3,290,000	0	350,887.43	3,461,511.65	0.00	(171,511.65)	105.
413.01	NATURAL GAS FRANCHISE	48,000	48,000	0	900.00	43,498.80	0.00	4,501.20	90.
413.02	ELECTRICAL FRANCHISE T	342,000	342,000	0	74,664.30	341,564.21	0.00	435.79	99.
413.03	TELEPHONE FRANCHISE TA	32,000	32,000	0	5.74	21,380.04	0.00	10,619.96	66.
413.04	CABLE TV FRANCHISE TAX	50,000	50,000	0	0.00	33,937.60	0.00	16,062.40	67.
413.05	WASTE COLLECTION FRANC	107,000	107,000	0	9,115.20	108,149.17	0.00	(1,149.17)	101.
413.90	OTHER FRANCHISE TAX	0	0	0	0.00	0.00	0.00	0.00	0.
414.01	ALCOHOLIC BEVERAGE TAX	30,000	30,000	0	2,574.71	27,285.88	0.00	2,714.12	90.
415.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL TAXES		7,968,424	7,968,424	0	469,746.65	8,498,774.11	0.00	(530,350.11)	106.

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
LICENSES & PERMITS									
421.01	ELECTRICAL LICENSES	0	0	0	0.00	0.00	0.00	0.00	0.
421.02	BUILDER LICENSES	10,000	10,000	0	500.00	2,400.00	0.00	7,600.00	24.
422.01	ELECTRICAL PERMITS	13,000	13,000	0	2,463.00	14,892.03	0.00	(1,892.03)	114.
422.02	BUILDING PERMITS	95,000	95,000	0	7,826.44	96,642.31	0.00	(1,642.31)	101.
422.03	PLUMBING PERMITS	18,873	18,873	0	1,007.00	12,597.00	0.00	6,276.00	66.
422.04	MECHANICAL PERMITS	18,872	18,872	0	301.36	5,683.62	0.00	13,188.38	30.
422.05	FOUNDATION PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.
422.06	PEDDLER & SOLICITOR PE	0	0	0	0.00	0.00	0.00	0.00	0.
422.07	ALCOHOL IN THE PARK PE	0	0	0	0.00	0.00	0.00	0.00	0.
423.01	TRAILER PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.
423.02	FOOD HANDLER'S PERMITS	2,200	2,200	0	35.00	2,150.00	0.00	50.00	97.
423.03	LIENS	500	500	0	0.00	16,643.41	0.00	(16,143.41)	3,328.
423.90	OTHER PERMITS & FEES	65,000	65,000	0	1,237.57	18,853.47	0.00	46,146.53	29.
424.01	ALCOHOLIC BEVERAGE PER	4,000	4,000	0	0.00	9,290.00	0.00	(5,290.00)	232.
424.02	AMUSEMENT PERMIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.
424.03	SUBDIVISION & PLAT FEE	0	0	0	0.00	0.00	0.00	0.00	0.
424.04	ENVIRONMENTAL & HEALTH	0	0	0	734.50	734.50	0.00	(734.50)	0.
424.05	PLAN REVIEW FEES	0	0	0	0.00	0.00	0.00	0.00	0.
425.01	ANIMAL LICENSES & FEES	200	200	0	20.00	1,492.00	0.00	(1,292.00)	746.
426.01	ALARM FEES	100	100	0	25.00	340.00	0.00	(240.00)	340.
TOTAL LICENSES & PERMITS		227,745	227,745	0	14,149.87	181,718.34	0.00	46,026.66	79.

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
USER & SERVICE CHARGES									
435.06	BAUER CENTER RENTALS	50,000	50,000	0	7,800.00	66,200.00	0.00	(16,200.00)	132.
435.07	BAYFRONT RENTALS	0	0	0	0.00	600.00	0.00	(600.00)	0.
439.01	POLICE SERVICES	2,000	2,000	0	59.00	3,743.75	0.00	(1,743.75)	187.
439.05	POLICE TRAINING FEES	500	500	0	0.00	0.00	0.00	500.00	0.
TOTAL USER & SERVICE CHARGES		52,500	52,500	0	7,859.00	70,543.75	0.00	(18,043.75)	134.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
FINES & FORFEITURES									
441.01	PENALTIES & INTEREST	90,000	90,000	0	9,225.23	76,720.20	0.00	13,279.80	85.
441.02	TAX ATTORNEY FEES	45,000	45,000	0	5,596.74	30,984.17	0.00	14,015.83	68.
443.01	COURT FINES	120,000	120,000	0	9,310.63	92,835.22	0.00	27,164.78	77.
443.02	MUNI COURT- COLLECTION	12,000	12,000	0	1,256.35	14,360.64	0.00	(2,360.64)	119.
443.03	LOCAL TIME PAYMENT FEE	5,000	5,000	0	396.64	3,451.08	0.00	1,548.92	69.
449.02	ARREST FEES	9,000	9,000	0	1,138.40	10,359.60	0.00	(1,359.60)	115.
449.03	CASH OVER-MC	0	0	0	0.00	0.00	0.00	0.00	0.
449.05	RECOVERY ADJUSTMENT FE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL FINES & FORFEITURES		281,000	281,000	0	26,923.99	228,710.91	0.00	52,289.09	81.
OTHER REVENUE									
451.01	INTEREST INCOME	7,000	7,000	0	15,146.24	64,185.90	0.00	(57,185.90)	916.
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.
459.02	PHOTO COPIES	500	500	0	12.00	278.00	0.00	222.00	55.
459.05	DONATION- POLICE (JEDL	0	0	0	0.00	0.00	0.00	0.00	0.
459.07	DONATION- FIRE (JEDLIC	0	0	0	0.00	0.00	0.00	0.00	0.
459.08.1010	DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00	0.00	0.
459.08.1011	DONATION-PARK-LEARNING	0	0	0	0.00	0.00	0.00	0.00	0.
459.10	DONATIONS	0	0	0	0.00	0.00	0.00	0.00	0.
459.11	AUCTION/SALE PROCEEDS	32,000	32,000	0	0.00	0.00	0.00	32,000.00	0.
459.12	TML REIMBURSEMENTS	0	0	0	0.00	51,140.75	0.00	(51,140.75)	0.
459.15	HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.
459.17	FIRE TRAINING REIMBURS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.
459.20	RESTITUTION PAYMENTS	0	0	0	0.00	471.00	0.00	(471.00)	0.
459.90	MISCELLANEOUS INCOME	10,000	10,000	0	21.20	5,901.69	0.00	4,098.31	59.
459.91	TOWER OF TEX USAGE RIG	4,500	4,500	0	0.00	6,000.00	0.00	(1,500.00)	133.
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL OTHER REVENUE		56,000	56,000	0	15,179.44	127,977.34	0.00	(71,977.34)	228.
GRANT AND CONTRIBUTION R									
482.00	GRANT REVENUE	0	20,000	(20,000)	20,000.00	20,000.00	0.00	0.00	100.
482.01	STATE GRANT- PARKS	200,000	200,000	0	0.00	0.00	0.00	200,000.00	0.
484.53	OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00	0.00	0.
484.54	CONTRIBUTION LEOSE- PD	1,800	1,800	0	0.00	1,582.55	0.00	217.45	87.
484.59	CALHOUN COUNTY-FIRE	150,500	150,500	0	0.00	215,427.78	0.00	(64,927.78)	143.
484.60	CALHOUN COUNTY-ANIMAL	48,750	48,750	0	0.00	65,000.00	0.00	(16,250.00)	133.
484.61	POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	6,000.00	0.00	0.00	100.
TOTAL GRANT AND CONTRIBUTION R		407,050	427,050	(20,000)	20,000.00	308,010.33	0.00	119,039.67	72.
INTERGOVERNMENTAL REVENUE									
492.01	XFER IN- 504 PORT COMM	42,371	42,371	0	3,530.92	42,371.04	0.00	(0.04)	100.
492.02	XFER IN- 501 UTILITY F	0	0	0	0.00	0.00	0.00	0.00	0.
492.04	XFER IN- 503 BEACH FUN	5,208	5,208	0	434.00	5,208.00	0.00	0.00	100.
493.85	XFER IN- FD 134 JUSTIC	0	0	0	0.00	0.00	0.00	0.00	0.
493.87	XFER IN- FD 161 BAYFRO	0	0	0	0.00	0.00	0.00	0.00	0.
493.88	XFER IN- 206 FARF FUND	115,000	115,000	0	4,738.36	4,738.36	0.00	110,261.64	4.
493.89	XFER IN- 101 HOTEL/MOT	280,895	280,895	0	23,407.92	280,895.04	0.00	(0.04)	100.
493.90	XFER IN- OTHER	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL INTERGOVERNMENTAL REVENUE		443,474	443,474	0	32,111.20	333,212.44	0.00	110,261.56	75.

001-GENERAL FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDG
TOTAL REVENUES	9,436,193	9,456,193	(20,000)	585,970.15	9,748,947.22	0.00	(292,754.22)	103.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50010511.01	SALARIES & WAGES	28,400	28,400	0	2,400.00	28,800.00	0.00	(400.00)	101.
50010512.05	EMPLOYER-SOCIAL SECURI	2,203	2,203	0	183.60	2,203.20	0.00	(0.20)	100.
50010512.30	WORKER'S COMPENSATION	84	84	0	0.00	64.02	0.00	19.98	76.
TOTAL PERSONNEL SERVICES		30,687	30,687	0	2,583.60	31,067.22	0.00	(380.22)	101.
MATERIALS & SUPPLIES									
50010521.01	OFFICE	600	600	0	0.00	933.44	0.00	(333.44)	155.
50010521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.
50010528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		600	600	0	0.00	933.44	0.00	(333.44)	155.
SERVICES									
50010531.01	TRAVEL & TRAINING	750	750	0	0.00	0.00	0.00	750.00	0.
50010531.04	DUES, SUBSCR., & PUBLI	0	0	0	870.00	997.92	0.00	(997.92)	0.
50010536.02	TELEPHONE	750	750	0	40.25	482.52	0.00	267.48	64.
TOTAL SERVICES		1,500	1,500	0	910.25	1,480.44	0.00	19.56	98.
TOTAL CITY COUNCIL		32,787	32,787	0	3,493.85	33,481.10	0.00	(694.10)	102.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
CITY MANAGER
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50020511.01	SALARIES & WAGES	194,737	194,737	0	23,706.43	195,389.27	0.00 (	652.27)	100.
50020512.05	EMPLOYER-SOCIAL SECURI	4,609	4,609	0	1,139.53	14,658.79	0.00 (	10,049.79)	318.
50020512.10	EMPLOYER-T.M.R.S.	11,928	11,928	0	1,378.63	12,355.63	0.00 (	427.63)	103.
50020512.20	GROUP H/D INS PREMIUMS	12,218	12,218	0	1,139.80	12,324.90	0.00 (	106.90)	100.
50020512.30	WORKER'S COMPENSATION	543	543	0	0.00	413.84	0.00	129.16	76.
50020512.31	OTHER BENEFITS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL PERSONNEL SERVICES		224,035	224,035	0	27,364.39	235,142.43	0.00 (	11,107.43)	104.
MATERIALS & SUPPLIES									
50020521.01	OFFICE	500	500	0	78.99	437.41	0.00	62.59	87.
50020521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.
50020521.03	POSTAGE	100	100	0	0.00	50.55	0.00	49.45	50.
50020528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		600	600	0	78.99	487.96	0.00	112.04	81.
SERVICES									
50020531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	25.00	0.00	2,475.00	1.
50020531.04	DUES, SUBSCR., & PUBLI	2,000	2,000	0	4.24	1,706.24	0.00	293.76	85.
50020531.06	PROMOTIONAL ADVERTISIN	0	0	0	0.00	0.00	0.00	0.00	0.
50020531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.
50020533.14	CONTRACTED SERVICES	500	500	0	0.00	5,521.25	0.00 (	5,021.25)	1,104.
50020536.02	TELEPHONE	3,000	3,000	0	328.79	3,863.52	0.00 (	863.52)	128.
TOTAL SERVICES		8,000	8,000	0	333.03	11,116.01	0.00 (	3,116.01)	138.
MAINTENANCE									
50020544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.
SUNDRY									
50020554.97	FACADE GRANTS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.
CAPITAL EXPENDITURES									
50020562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CITY MANAGER		232,635	232,635	0	27,776.41	246,746.40	0.00 (	14,111.40)	106.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
CITY SECRETARY
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50030511.01	SALARIES & WAGES	131,692	131,692	0	15,944.61	130,682.34	0.00	1,009.66	99.
50030511.07	SALARIES & WAGES-OVERT	1,700	1,700	0	122.41	915.85	0.00	784.15	53.
50030512.05	EMPLOYER-SOCIAL SECURI	10,074	10,074	0	727.28	9,347.02	0.00	726.98	92.
50030512.10	EMPLOYER-T.M.R.S.	8,066	8,066	0	908.87	8,319.43	0.00	(253.43)	103.
50030512.20	GROUP H/D INS PREMIUMS	29,209	29,209	0	2,730.15	29,391.31	0.00	(182.31)	100.
50030512.30	WORKER'S COMPENSATION	832	832	0	0.00	634.11	0.00	197.89	76.
TOTAL PERSONNEL SERVICES		181,573	181,573	0	20,433.32	179,290.06	0.00	2,282.94	98.
MATERIALS & SUPPLIES									
50030521.01	OFFICE	1,500	1,500	0	138.74	1,502.17	0.00	(2.17)	100.
50030521.03	POSTAGE	10	10	0	0.00	12.43	0.00	(2.43)	124.
50030528.03	NON- CAPITALIZED ASSET	500	500	0	0.00	0.00	0.00	500.00	0.
TOTAL MATERIALS & SUPPLIES		2,010	2,010	0	138.74	1,514.60	0.00	495.40	75.
SERVICES									
50030531.01	TRAVEL & TRAINING	1,000	1,000	0	0.00	150.00	0.00	850.00	15.
50030531.04	DUES, SUBSCR., & PUBLI	500	500	0	353.00	1,689.72	0.00	(1,189.72)	337.
50030531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	62.64	0.00	(62.64)	0.
50030531.10	ELECTION COST	7,500	7,500	0	0.00	0.00	0.00	7,500.00	0.
50030533.14	CONTRACTED SERVICES	10,000	10,000	0	0.00	5,840.00	0.00	4,160.00	58.
50030533.15	CONTRACTED SERVICES-I.	13,056	13,056	0	0.00	0.00	0.00	13,056.00	0.
50030536.02	TELEPHONE	1,000	1,000	0	75.07	903.78	0.00	96.22	90.
TOTAL SERVICES		33,056	33,056	0	428.07	8,646.14	0.00	24,409.86	26.
MAINTENANCE									
50030544.50	R & M- FURNITURE & EQU	0	0	0	482.89	482.89	0.00	(482.89)	0.
TOTAL MAINTENANCE		0	0	0	482.89	482.89	0.00	(482.89)	0.
TOTAL CITY SECRETARY		216,639	216,639	0	21,483.02	189,933.69	0.00	26,705.31	87.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
HUMAN RESOURCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
50035511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.
50035512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.
50035512.10	EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.
50035512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.
50035512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.
MATERIALS & SUPPLIES									
50035521.01	OFFICE	600	600	0	118.50	2,064.32	0.00	(1,464.32)	344.
50035521.02	PRINTING	100	100	0	235.79	235.79	0.00	(135.79)	235.
50035521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.
50035528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		800	800	0	354.29	2,300.11	0.00	(1,500.11)	287.
SERVICES									
50035531.01	TRAVEL & TRAINING	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.
50035531.04	DUES, SUBSCR., & PUBLI	2,000	2,000	0	449.43	3,196.01	0.00	(1,196.01)	159.
50035531.05	EMPLOYMENT INCENTIVES	3,000	3,000	0	0.00	8,473.00	0.00	(5,473.00)	282.
50035532.03	MEDICAL SERVICES	7,000	7,000	0	240.00	3,410.00	0.00	3,590.00	48.
50035533.14	CONTRACTED SERVICES	2,000	2,000	0	655.75	4,306.71	0.00	(2,306.71)	215.
50035536.02	TELEPHONE	250	250	0	43.98	255.88	0.00	(5.88)	102.
TOTAL SERVICES		16,250	16,250	0	1,389.16	19,641.60	0.00	(3,391.60)	120.
MAINTENANCE									
50035544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.
50035544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL HUMAN RESOURCE		17,050	17,050	0	1,743.45	21,941.71	0.00	(4,891.71)	128.

001-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50060511.01	SALARIES & WAGES	97,249	97,249	0	12,306.72	91,197.24	0.00	6,051.76	93.
50060511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	141.04	0.00	(141.04)	0.
50060512.05	EMPLOYER-SOCIAL SECURI	7,439	7,439	0	564.64	6,642.48	0.00	796.52	89.
50060512.10	EMPLOYER-T.M.R.S.	5,956	5,956	0	515.45	4,166.16	0.00	1,789.84	69.
50060512.20	GROUP H/D INS PREMIUMS	27,305	27,305	0	1,139.80	12,175.24	0.00	15,129.76	44.
50060512.30	WORKER'S COMPENSATION	271	271	0	0.00	206.54	0.00	64.46	76.
TOTAL PERSONNEL SERVICES		138,220	138,220	0	14,526.61	114,528.70	0.00	23,691.30	82.
MATERIALS & SUPPLIES									
50060521.01	OFFICE	1,000	1,000	0	13.35	2,771.45	0.00	(1,771.45)	277.
50060521.03	POSTAGE	750	750	0	73.53	751.12	0.00	(1.12)	100.
50060528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	647.42	0.00	(647.42)	0.
TOTAL MATERIALS & SUPPLIES		1,750	1,750	0	86.88	4,169.99	0.00	(2,419.99)	238.
SERVICES									
50060531.01	TRAVEL & TRAINING	2,000	2,000	0	0.00	550.00	0.00	1,450.00	27.
50060531.04	DUES, SUBSCR., & PUBLI	200	200	0	0.00	155.53	0.00	44.47	77.
50060531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.
50060533.11	SCOFFLAW-TXDOT	500	500	0	0.00	0.00	0.00	500.00	0.
50060533.12	COLLECTION ATTY FEE	15,000	15,000	0	3,263.99	13,602.64	0.00	1,397.36	90.
50060536.02	TELEPHONE	1,500	1,500	0	148.43	1,520.13	0.00	(20.13)	101.
TOTAL SERVICES		19,200	19,200	0	3,412.42	15,828.30	0.00	3,371.70	82.
MAINTENANCE									
50060544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.
50060544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.
SUNDRY									
50060553.10	XFER OUT- FD 112 JUV C	0	0	0	0.00	0.00	0.00	0.00	0.
50060554.01	CASH OVER/SHORT	0	0	0	0.00	96.64	0.00	(96.64)	0.
50060554.91	CREDIT CARD FEES- ON L	5,000	5,000	0	805.89	5,382.84	0.00	(382.84)	107.
TOTAL SUNDRY		5,000	5,000	0	805.89	5,479.48	0.00	(479.48)	109.
TOTAL MUNICIPAL COURT		164,170	164,170	0	18,831.80	140,006.47	0.00	24,163.53	85.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SERVICES									
50070536.0110	CABLE & INTERNET	2,850	2,850	0	348.20	3,885.20	0.00 (	1,035.20)	136.
50070536.0120	CABLE & INTERNET	3,350	3,350	0	295.13	3,516.13	0.00 (	166.13)	104.
50070536.0410	CABLE & INTERNET	1,350	1,350	0	99.10	1,189.20	0.00	160.80	88.
50070536.0502	CABLE & INTERNET	1,500	1,500	0	127.86	1,534.32	0.00 (	34.32)	102.
50070536.9800	CABLE & INTERNET	9,000	9,000	0	475.68	5,708.16	0.00	3,291.84	63.
TOTAL SERVICES		18,050	18,050	0	1,345.97	15,833.01	0.00	2,216.99	87.
MAINTENANCE									
50070542.0030	CONTRACTED SERVICE- CI	7,000	7,000	0	333.00	25,995.55	0.00 (	18,995.55)	371.
50070542.0060	CONTRACTED SERVICE- MU	18,421	18,421	0	100.00	18,740.50	0.00 (	319.50)	101.
50070542.0075	CONTRACTED SERVICE- EC	941	941	0	0.00	908.81	0.00	32.19	96.
50070542.0110	CONTRACTED SERVICE- PO	94,446	94,446	0	3,884.00	92,236.53	0.00	2,209.47	97.
50070542.0120	CONTRACTED SERVICE- FI	9,796	9,796	0	0.00	4,073.20	0.00	5,722.80	41.
50070542.0210	CONTRACTED SERVICE - A	3,000	3,000	0	0.00	350.00	0.00	2,650.00	11.
50070542.0320	CONTRACTED SERVICE- CO	8,189	8,189	0	5.98	8,591.85	0.00 (	402.85)	104.
50070542.0410	CONTRACTED SERVICES- S	6,274	6,274	0	0.00	6,273.50	0.00	0.50	99.
50070542.0501	CONTRACTED SERVICE - P	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.
50070542.9800	CONTRACTED SERVICE- AL	207,086	207,086	0	81,382.03	208,779.13	35,358.00 (	37,051.13)	117.
TOTAL MAINTENANCE		361,153	361,153	0	85,705.01	365,949.07	35,358.00 (	40,154.07)	111.
TOTAL TECHNOLOGY SERVICES		379,203	379,203	0	87,050.98	381,782.08	35,358.00 (	37,937.08)	110.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50075511.01	SALARIES & WAGES	102,495	102,495	0	10,326.93	68,126.12	0.00	34,368.88	66.
50075512.05	EMPLOYER-SOCIAL SECURI	7,841	7,841	0	522.12	5,064.22	0.00	2,776.78	64.
50075512.10	EMPLOYER-T.M.R.S.	6,278	6,278	0	630.99	4,385.22	0.00	1,892.78	69.
50075512.20	GROUP H/D INS PREMIUMS	10,168	10,168	0	605.32	4,735.58	0.00	5,432.42	46.
50075512.30	WORKER'S COMPENSATION	286	286	0	0.00	217.98	0.00	68.02	76.
TOTAL PERSONNEL SERVICES		127,068	127,068	0	12,085.36	82,529.12	0.00	44,538.88	64.
MATERIALS & SUPPLIES									
50075521.01	OFFICE	500	500	0	0.00	222.41	0.00	277.59	44.
50075521.02	PRINTING	500	500	0	0.00	0.00	0.00	500.00	0.
50075524.01	UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.
50075528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		1,000	1,000	0	0.00	222.41	0.00	777.59	22.
SERVICES									
50075531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.
50075531.04	DUES, SUBSCR., & PUBLI	2,500	2,500	0	0.00	525.00	0.00	1,975.00	21.
50075531.06	PROMOTIONAL ADVERTISIN	0	0	0	0.00	207.24	0.00	(207.24)	0.
50075531.07	PUBLIC & EMPLOYEE RELA	500	500	0	390.82	485.34	0.00	14.66	97.
50075533.14	CONTRACTED SERVICES	0	42,000	(42,000)	0.00	51,206.00	0.00	(9,206.00)	121.
50075536.02	TELEPHONE	1,300	1,300	0	109.89	1,325.77	0.00	(25.77)	101.
TOTAL SERVICES		6,800	48,800	(42,000)	500.71	53,749.35	0.00	(4,949.35)	110.
MAINTENANCE									
50075544.50	R & M- FURNITURE & EQU	2,000	2,000	0	0.00	916.31	0.00	1,083.69	45.
50075544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	1,850.00	0.00	(1,850.00)	0.
TOTAL MAINTENANCE		2,000	2,000	0	0.00	2,766.31	0.00	(766.31)	138.
SUNDRY									
50075554.97	FACADE GRANTS	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.
50075554.98	BUSINESS DEVELOPMENT G	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.
CAPITAL EXPENDITURES									
50075561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.
50075562.03	CE- BUILDING & IMPROVE	240,575	240,575	0	0.00	261,423.00	19,919.11	(40,767.11)	116.
50075563.05	CE- INFRASTRUCTURE	150,000	150,000	0	0.00	303,274.36	0.00	(153,274.36)	202.
TOTAL CAPITAL EXPENDITURES		390,575	390,575	0	0.00	564,697.36	19,919.11	(194,041.47)	149.
TOTAL ECONOMIC DEVELOPMENT		552,443	594,443	(42,000)	12,586.07	703,964.55	19,919.11	(129,440.66)	121.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50080511.01	SALARIES & WAGES	217,958	217,958	0	27,893.97	222,685.24	0.00	(4,727.24)	102.
50080511.07	SALARIES & WAGES-OVERT	2,568	2,568	0	483.78	2,758.47	0.00	(190.47)	107.
50080512.05	EMPLOYER-SOCIAL SECURI	16,870	16,870	0	1,292.95	16,405.34	0.00	464.66	97.
50080512.10	EMPLOYER-T.M.R.S.	13,507	13,507	0	1,585.82	14,204.38	0.00	(697.38)	105.
50080512.20	GROUP H/D INS PREMIUMS	30,012	30,012	0	3,739.95	42,390.84	0.00	(12,378.84)	141.
50080512.30	WORKER'S COMPENSATION	764	764	0	0.00	582.28	0.00	181.72	76.
TOTAL PERSONNEL SERVICES		281,679	281,679	0	34,996.47	299,026.55	0.00	(17,347.55)	106.
MATERIALS & SUPPLIES									
50080521.01	OFFICE	6,000	6,000	0	148.48	6,045.61	0.00	(45.61)	100.
50080521.02	PRINTING	750	750	0	0.00	384.00	0.00	366.00	51.
50080521.03	POSTAGE	1,600	1,600	0	195.42	1,660.25	0.00	(60.25)	103.
50080524.01	UNIFORMS	200	200	0	0.00	0.00	0.00	200.00	0.
50080528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.
50080529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	460.00	0.00	(460.00)	0.
50080529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		8,550	8,550	0	343.90	8,549.86	0.00	0.14	100.
SERVICES									
50080531.01	TRAVEL & TRAINING	5,000	5,000	0	0.00	3,662.85	0.00	1,337.15	73.
50080531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.
50080531.04	DUES, SUBSCR., & PUBLI	1,200	1,200	0	0.00	635.00	0.00	565.00	52.
50080531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.
50080533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
50080536.02	TELEPHONE	2,000	2,000	0	158.68	1,783.03	0.00	216.97	89.
TOTAL SERVICES		8,200	8,200	0	158.68	6,080.88	0.00	2,119.12	74.
MAINTENANCE									
50080544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	863.68	0.00	136.32	86.
TOTAL MAINTENANCE		1,000	1,000	0	0.00	863.68	0.00	136.32	86.
TOTAL FINANCE		299,429	299,429	0	35,499.05	314,520.97	0.00	(15,091.97)	105.

001-GENERAL FUND
CITY HALL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
50090511.01	SALARIES & WAGES	10,401	10,401	0	963.77	6,180.39	0.00	4,220.61	59.
50090512.05	EMPLOYER-SOCIAL SECURI	1,936	1,936	0	40.18	469.88	0.00	1,466.12	24.
50090512.10	EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.
50090512.30	WORKER'S COMPENSATION	84	84	0	0.00	64.02	0.00	19.98	76.
TOTAL PERSONNEL SERVICES		12,421	12,421	0	1,003.95	6,714.29	0.00	5,706.71	54.
MATERIALS & SUPPLIES									
50090521.01	OFFICE	3,000	3,000	0	265.50	2,538.07	0.00	461.93	84.
50090523.01	FOOD	2,500	2,500	0	240.26	3,075.79	0.00	(575.79)	123.
50090523.03	CLEANING & JANITORIAL	6,000	6,000	0	571.49	6,109.06	0.00	(109.06)	101.
50090528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.
50090529.11	LIGHTING & DECORATION	500	500	0	90.00	286.02	0.00	213.98	57.
TOTAL MATERIALS & SUPPLIES		12,000	12,000	0	1,167.25	12,008.94	0.00	(8.94)	100.
SERVICES									
50090533.06	INSPECTION SERVICES	200	200	0	0.00	0.00	0.00	200.00	0.
50090533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
50090534.90	LEASES & RENTALS	13,000	13,000	0	1,850.87	10,978.17	0.00	2,021.83	84.
50090536.01	ELECTRICITY	25,000	25,000	0	2,450.10	24,092.50	0.00	907.50	96.
50090536.02	TELEPHONE	750	750	0	69.64	842.48	0.00	(92.48)	112.
50090536.03	WATER	2,500	2,500	0	162.22	2,180.55	0.00	319.45	87.
50090536.04	GAS	700	700	0	42.95	886.77	0.00	(186.77)	126.
TOTAL SERVICES		42,150	42,150	0	4,575.78	38,980.47	0.00	3,169.53	92.
MAINTENANCE									
50090541.02	LANDSCAPING	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.
50090542.03	R & M- BUILDING	23,000	23,000	0	2,093.51	22,413.39	0.00	586.61	97.
50090543.04	R & M IMPROVEMENT OTB	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.
50090544.50	R & M- FURNITURE & EQU	10,000	10,000	0	5,305.20	12,890.99	0.00	(2,890.99)	128.
TOTAL MAINTENANCE		57,000	57,000	0	7,398.71	35,304.38	0.00	21,695.62	61.
CAPITAL EXPENDITURES									
50090562.03	CE- BUILDING & IMPROVE	280,000	280,000	0	3,807.14	25,672.66	10,890.29	243,437.05	13.
50090564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		280,000	280,000	0	3,807.14	25,672.66	10,890.29	243,437.05	13.
TOTAL CITY HALL		403,571	403,571	0	17,952.83	118,680.74	10,890.29	273,999.97	32.

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50110511.01	SALARIES & WAGES	1,410,288	1,410,288	0	189,473.37	1,461,537.21	0.00 (	51,249.21)	103.
50110511.06	SALARIES & WAGES-TEMP	17,601	17,601	0	0.00	0.00	0.00	17,601.00	0.
50110511.07	SALARIES & WAGES-OVERT	100,000	100,000	0	18,815.00	144,537.86	0.00 (	44,537.86)	144.
50110512.05	EMPLOYER-SOCIAL SECURI	116,884	116,884	0	8,844.54	117,604.48	0.00 (	720.48)	100.
50110512.10	EMPLOYER-T.M.R.S.	93,583	93,583	0	10,466.49	99,387.35	0.00 (	5,804.35)	106.
50110512.20	GROUP H/D INS PREMIUMS	252,405	252,405	0	20,119.71	250,282.46	0.00	2,122.54	99.
50110512.30	WORKER'S COMPENSATION	43,802	43,802	0	0.00	33,383.47	0.00	10,418.53	76.
TOTAL PERSONNEL SERVICES		2,034,563	2,034,563	0	247,719.11	2,106,732.83	0.00 (	72,169.83)	103.
MATERIALS & SUPPLIES									
50110521.01	OFFICE	4,500	4,500	0	77.07	6,384.46	0.00 (	1,884.46)	141.
50110521.02	PRINTING	3,000	3,000	0	365.10	5,066.28	0.00 (	2,066.28)	168.
50110521.03	POSTAGE	500	500	0	30.87	295.84	0.00	204.16	59.
50110523.01	FOOD	1,300	1,300	0	437.76	1,913.94	0.00 (	613.94)	147.
50110523.03	CLEANING & JANITORIAL	3,200	3,200	0	521.47	4,943.30	0.00 (	1,743.30)	154.
50110524.01	UNIFORMS	10,000	10,000	0	4,907.88	11,909.16	0.00 (	1,909.16)	119.
50110525.01	FUEL	30,000	30,000	0	2,410.51	31,586.56	0.00 (	1,586.56)	105.
50110526.01	GENERAL SAFETY & TOOLS	4,000	4,000	0 (	406.00)	3,743.93	0.00	256.07	93.
50110528.03	NON-CAPITALIZED ASSETS	8,186	8,186	0	234.36	3,971.68	0.00	4,214.32	48.
50110529.01	CERTIFICATES, AWARDS,	500	500	0	0.00	296.00	0.00	204.00	59.
50110529.11	LIGHTING & DECORATION	400	400	0	90.00	196.29	0.00	203.71	49.
50110529.21	AMMUNITION & OTHER EQU	10,800	10,800	0	0.00	17,014.53	0.00 (	6,214.53)	157.
50110529.22	INVESTIGATION	3,500	3,500	0	0.00	3,344.28	0.00	155.72	95.
TOTAL MATERIALS & SUPPLIES		79,886	79,886	0	8,669.02	90,666.25	0.00 (	10,780.25)	113.
SERVICES									
50110531.01	TRAVEL & TRAINING	30,000	30,000	0	4,212.35	35,617.80	0.00 (	5,617.80)	118.
50110531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	10.21	0.00 (	10.21)	0.
50110531.04	DUES, SUBSCR., & PUBLI	4,000	4,000	0	383.20	7,798.24	0.00 (	3,798.24)	194.
50110531.07	PUBLIC & EMPLOYEE RELA	2,000	2,000	0	0.00	2,505.13	0.00 (	505.13)	125.
50110532.04	INVESTIGATION SERVICES	3,000	3,000	0	313.50	2,766.50	0.00	233.50	92.
50110533.06	INSPECTION SERVICES	500	500	0	0.00	700.00	0.00 (	200.00)	140.
50110533.07	JAIL	28,000	28,000	0	550.00	6,490.00	0.00	21,510.00	23.
50110533.14	CONTRACTED SERVICES	0	0	0	36.13	216.96	0.00 (	216.96)	0.
50110534.90	LEASES & RENTALS	2,190	2,190	0	758.23	4,782.15	0.00 (	2,592.15)	218.
50110536.01	ELECTRICITY	170	170	0	9.10	107.24	0.00	62.76	63.
50110536.02	TELEPHONE	17,200	17,200	0	3,304.18	18,275.45	0.00 (	1,075.45)	106.
50110536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
50110539.03	SPECIAL OPERATIONS	3,000	3,000	0	0.00	4,556.40	0.00 (	1,556.40)	151.
TOTAL SERVICES		90,060	90,060	0	9,566.69	83,826.08	0.00	6,233.92	93.
MAINTENANCE									
50110542.03	R & M- BUILDING	6,000	6,000	0	145.33	417.81	2,023.75	3,558.44	40.
50110544.50	R & M- FURNITURE & EQU	3,500	3,500	0	212.40	1,855.03	0.00	1,644.97	53.
50110544.51	MAINTENANCE CONTRACTS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.
50110544.55	R & M- VEHICLES & TRAI	40,000	40,000	0	3,880.05	71,624.42	720.00 (	32,344.42)	180.
50110544.60	R & M- RADIOS & INSTRU	4,500	4,500	0	438.00	703.00	0.00	3,797.00	15.
TOTAL MAINTENANCE		59,000	59,000	0	4,675.78	74,600.26	2,743.75 (	18,344.01)	131.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SUNDRY									
50110551.11	VEHICLE LEASES	0	0	0	950.09	3,818.46	0.00	(3,818.46)	0.
50110553.19	XFER OUT- FD 158 VEST	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.
TOTAL SUNDRY		2,000	2,000	0	950.09	3,818.46	0.00	(1,818.46)	190.
CAPITAL EXPENDITURES									
50110561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.
50110562.03	CE- BUILDING & IMPROVE	340,000	340,000	0	320,398.65	666,085.88	809.12	(326,895.00)	196.
50110564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
50110564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.
50110564.60	CE- RADIOS & INSTRUMEN	0	0	0	0.00	67,325.38	5,572.35	(72,897.73)	0.
50110564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		340,000	340,000	0	320,398.65	733,411.26	6,381.47	(399,792.73)	217.
TOTAL POLICE		2,605,509	2,605,509	0	591,979.34	3,093,055.14	9,125.22	(496,671.36)	119.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
50120511.01	SALARIES & WAGES	1,095,460	1,095,460	0	122,778.40	992,296.36	0.00	103,163.64	90.
50120511.07	SALARIES & WAGES-OVERT	66,755	66,755	0	13,569.52	104,349.68	0.00	(37,594.68)	156.
50120512.05	EMPLOYER-SOCIAL SECURI	88,524	88,524	0	5,652.68	80,233.86	0.00	8,290.14	90.
50120512.10	EMPLOYER-T.M.R.S.	70,877	70,877	0	6,841.28	68,872.68	0.00	2,004.32	97.
50120512.20	GROUP H/D INS PREMIUMS	184,971	184,971	0	15,725.34	165,138.41	0.00	19,832.59	89.
50120512.30	WORKER'S COMPENSATION	39,586	39,586	0	0.00	30,170.27	0.00	9,415.73	76.
TOTAL PERSONNEL SERVICES		1,546,173	1,546,173	0	164,567.22	1,441,061.26	0.00	105,111.74	93.
MATERIALS & SUPPLIES									
50120521.01	OFFICE	1,000	1,000	0	76.92	1,179.95	0.00	(179.95)	118.
50120521.02	PRINTING	275	275	0	138.00	138.00	0.00	137.00	50.
50120521.03	POSTAGE	100	100	0	60.00	60.00	0.00	40.00	60.
50120523.01	FOOD	1,600	1,600	0	248.04	1,631.87	0.00	(31.87)	101.
50120523.03	CLEANING & JANITORIAL	1,500	1,500	0	734.16	2,156.79	0.00	(656.79)	143.
50120524.01	UNIFORMS	5,000	5,000	0	0.00	7,423.34	0.00	(2,423.34)	148.
50120525.01	FUEL	18,000	18,000	0	1,939.39	22,310.13	0.00	(4,310.13)	123.
50120526.01	GENERAL SAFETY & TOOLS	20,000	20,000	0	22.29	24,948.62	0.00	(4,948.62)	124.
50120526.03	PROTECTIVE CLOTHING	15,000	37,000	(22,000)	1,481.83	34,177.07	0.00	2,822.93	92.
50120528.03	NON-CAPITALIZED ASSETS	52,675	52,675	0	0.00	37,589.49	0.00	15,085.51	71.
50120529.11	LIGHTING & DECORATION	1,000	1,000	0	0.00	1,050.90	0.00	(50.90)	105.
TOTAL MATERIALS & SUPPLIES		116,150	138,150	(22,000)	4,700.63	132,666.16	0.00	5,483.84	96.
SERVICES									
50120531.01	TRAVEL & TRAINING	10,000	10,000	0	(858.04)	12,273.45	0.00	(2,273.45)	122.
50120531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.
50120531.03	LICENSES & CERTIFICATE	4,000	4,000	0	319.83	1,029.62	0.00	2,970.38	25.
50120531.04	DUES, SUBSCR., & PUBLI	6,500	6,500	0	1,520.50	6,455.49	0.00	44.51	99.
50120531.07	PUBLIC & EMPLOYEE RELA	1,000	1,000	0	120.00	536.42	0.00	463.58	53.
50120531.09	VOLUNTEER & RESERVES	0	0	0	0.00	0.00	0.00	0.00	0.
50120533.20	TESTING SERVICES	10,000	10,000	0	1,362.00	7,085.44	0.00	2,914.56	70.
50120534.90	LEASES & RENTALS	3,600	3,600	0	416.00	3,229.00	0.00	371.00	89.
50120536.01	ELECTRICITY	12,700	12,700	0	1,045.67	12,610.12	0.00	89.88	99.
50120536.02	TELEPHONE	6,000	6,000	0	347.09	5,987.31	0.00	12.69	99.
50120536.03	WATER	4,000	4,000	0	543.39	4,118.52	0.00	(118.52)	102.
50120536.04	GAS	2,000	2,000	0	340.10	2,614.98	0.00	(614.98)	130.
50120536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		59,800	59,800	0	5,156.54	55,940.35	0.00	3,859.65	93.
MAINTENANCE									
50120542.03	R & M- BUILDING	13,000	13,000	0	102.02	5,931.87	0.00	7,068.13	45.
50120543.05	R & M- INFRASTRUCTURE	1,000	1,000	0	531.77	1,020.01	0.00	(20.01)	102.
50120544.50	R & M- FURNITURE & EQU	5,000	5,000	0	3,363.78	5,576.62	0.00	(576.62)	111.
50120544.51	MAINTENANCE CONTRACTS	7,400	7,400	0	0.00	4,289.11	0.00	3,110.89	57.
50120544.55	R & M- VEHICLES & TRAI	30,000	30,000	0	4,575.34	29,519.29	0.00	480.71	98.
50120544.60	R & M- RADIOS & INSTRU	4,000	4,000	0	2,365.09	3,500.63	0.00	499.37	87.
50120544.65	R & M- MACHINERY & EQU	4,000	4,000	0	293.71	4,453.73	0.00	(453.73)	111.
TOTAL MAINTENANCE		64,400	64,400	0	11,231.71	54,291.26	0.00	10,108.74	84.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
SUNDRY									
50120551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
50120552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.
50120552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.
50120552.30	DEBT SERV- GOVT CAPITA	121,377	121,377	0	0.00	121,377.36	0.00	(0.36)	100.
50120552.35	DEBT SERV- GOVT CAPITA	8,379	8,379	0	0.00	8,378.69	0.00	0.31	100.
50120553.06	XFER OUT- FD 702 FIRE	2,200	2,200	0	350.00	1,575.00	0.00	625.00	71.
TOTAL SUNDRY		131,956	131,956	0	350.00	131,331.05	0.00	624.95	99.
CAPITAL EXPENDITURES									
50120562.03	CE- BUILDING & IMPROVE	30,238	30,238	0	12,000.00	31,918.00	0.00	(1,680.00)	105.
50120564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	3,807.77	0.00	(3,807.77)	0.
50120564.65	CE- MACHINERY & EQUIPM	47,828	47,828	0	4,933.80	17,203.80	0.00	30,624.20	35.
TOTAL CAPITAL EXPENDITURES		78,066	78,066	0	16,933.80	52,929.57	0.00	25,136.43	67.
TOTAL FIRE		1,996,545	2,018,545	(22,000)	202,939.90	1,868,219.65	0.00	150,325.35	92.

001-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
50210511.01	SALARIES & WAGES	71,590	71,590	0	10,607.08	70,856.72	0.00	733.28	98.
50210511.07	SALARIES & WAGES-OVERT	9,000	9,000	0	1,523.83	10,948.70	0.00 (	1,948.70)	121.
50210512.05	EMPLOYER-SOCIAL SECURI	6,165	6,165	0	463.27	5,919.39	0.00	245.61	96.
50210512.10	EMPLOYER-T.M.R.S.	4,936	4,936	0	579.94	5,140.51	0.00 (	204.51)	104.
50210512.20	GROUP H/D INS PREMIUMS	6,109	6,109	0	1,486.62	11,935.10	0.00 (	5,826.10)	195.
50210512.30	WORKER'S COMPENSATION	8,372	8,372	0	0.00	6,380.67	0.00	1,991.33	76.
TOTAL PERSONNEL SERVICES		106,172	106,172	0	14,660.74	111,181.09	0.00 (	5,009.09)	104.
MATERIALS & SUPPLIES									
50210521.01	OFFICE	250	250	0	0.00	258.42	0.00 (	8.42)	103.
50210521.02	PRINTING	120	120	0	0.00	144.94	0.00 (	24.94)	120.
50210521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.
50210522.04	CHEMICAL	1,000	1,000	0	2,085.53	2,085.53	0.00 (	1,085.53)	208.
50210523.02	ANIMAL FOOD	1,400	1,400	0	326.81	1,298.37	0.00	101.63	92.
50210523.03	CLEANING & JANITORIAL	700	700	0	0.00	821.53	0.00 (	121.53)	117.
50210524.01	UNIFORMS	800	800	0	0.00	547.72	0.00	252.28	68.
50210525.01	FUEL	5,500	5,500	0	397.55	6,531.06	0.00 (	1,031.06)	118.
50210526.01	GENERAL SAFETY & TOOLS	800	800	0	220.42	1,599.59	0.00 (	799.59)	199.
50210528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		10,670	10,670	0	3,030.31	13,287.16	0.00 (	2,617.16)	124.
SERVICES									
50210531.01	TRAVEL & TRAINING	1,200	1,200	0	0.00	725.00	0.00	475.00	60.
50210531.04	DUES, SUBSCR., & PUBLI	50	50	0	0.00	0.00	0.00	50.00	0.
50210531.07	PUBLIC & EMPLOYEE RELA	250	250	0	0.00	0.00	0.00	250.00	0.
50210532.06	VETERINARIAN	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.
50210533.14	CONTRACTED SERVICES	3,000	3,000	0	54.13	1,434.13	0.00	1,565.87	47.
50210534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.
50210536.01	ELECTRICITY	6,500	6,500	0	616.17	6,436.66	0.00	63.34	99.
50210536.02	TELEPHONE	2,000	2,000	0	123.38	1,729.49	0.00	270.51	86.
50210536.03	WATER	1,700	1,700	0	129.14	1,123.29	0.00	576.71	66.
TOTAL SERVICES		16,700	16,700	0	922.82	11,448.57	0.00	5,251.43	68.
MAINTENANCE									
50210541.02	LAND IMPROVEMENTS	500	500	0	23.99	23.99	0.00	476.01	4.
50210542.03	R & M- BUILDING	10,000	10,000	0	0.00	5,233.63	0.00	4,766.37	52.
50210544.50	R & M- FURNITURE & EQU	200	200	0	0.00	313.00	0.00 (	113.00)	156.
50210544.55	R & M- VEHICLES & TRAI	3,000	3,000	0	25.73	510.33	0.00	2,489.67	17.
50210544.60	R & M- RADIOS & INSTRU	150	150	0	0.00	0.00	0.00	150.00	0.
TOTAL MAINTENANCE		13,850	13,850	0	49.72	6,080.95	0.00	7,769.05	43.
SUNDRY									
50210551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.

001-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
CAPITAL EXPENDITURES									
50210562.03	CE- BUILDING & IMPROVE	125,000	125,000	0	14,803.00	14,803.00	0.00	110,197.00	11.
50210564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.
50210564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		125,000	125,000	0	14,803.00	14,803.00	0.00	110,197.00	11.
TOTAL ANIMAL CONTROL		272,392	272,392	0	33,466.59	156,800.77	0.00	115,591.23	57.

001-GENERAL FUND
CODE ENFORCEMENT/INSPECT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50320511.01	SALARIES & WAGES	85,656	85,656	0	12,290.93	82,687.57	0.00	2,968.43	96.
50320511.07	SALARIES & WAGES-OVERT	2,000	2,000	0	221.17	3,202.77	0.00 (	1,202.77)	160.
50320512.05	EMPLOYER-SOCIAL SECURI	6,553	6,553	0	505.33	6,105.95	0.00	447.05	93.
50320512.10	EMPLOYER-T.M.R.S.	5,246	5,246	0	630.66	5,392.22	0.00 (	146.22)	102.
50320512.20	GROUP H/D INS PREMIUMS	23,634	23,634	0	2,008.24	21,355.84	0.00	2,278.16	90.
50320512.30	WORKER'S COMPENSATION	367	367	0	0.00	279.71	0.00	87.29	76.
TOTAL PERSONNEL SERVICES		123,456	123,456	0	15,656.33	119,024.06	0.00	4,431.94	96.
MATERIALS & SUPPLIES									
50320521.01	OFFICE	2,600	2,600	0	0.00	2,779.27	0.00 (	179.27)	106.
50320521.02	PRINTING	1,550	1,550	0	41.16	276.16	0.00	1,273.84	17.
50320521.05	POSTAGE	2,500	2,500	0	18.08	237.68	0.00	2,262.32	9.
50320524.01	UNIFORMS	500	500	0	0.00	318.79	0.00	181.21	63.
50320525.01	FUEL	1,500	1,500	0	112.83	1,606.88	0.00 (	106.88)	107.
50320528.03	NON-CAPITALIZED ASSETS	3,010	3,010	0	634.19	1,520.89	0.00	1,489.11	50.
TOTAL MATERIALS & SUPPLIES		11,660	11,660	0	806.26	6,739.67	0.00	4,920.33	57.
SERVICES									
50320531.01	TRAVEL & TRAINING	5,000	5,000	0	465.00	2,916.96	0.00	2,083.04	58.
50320531.03	LICENSES & CERTIFICATE	1,000	1,000	0	152.80	798.47	0.00	201.53	79.
50320531.04	DUES, SUBSCR., & PUBLI	800	800	0	0.00	951.31	0.00 (	151.31)	118.
50320533.14	CONTRACTED SERVICES	80,000	80,000	0	55,557.34	123,011.71	0.00 (	43,011.71)	153.
50320533.16	BUREAU VERITAS- CLARET	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.
50320533.19	DEMOLITION SERVICES	15,700	15,700	0	0.00	40.97	0.00	15,659.03	0.
50320533.25	LIENS EXPENSES	5,000	5,000	0	0.00	26.00	0.00	4,974.00	0.
50320536.02	TELEPHONE	2,650	2,650	0	265.34	3,159.31	0.00 (	509.31)	119.
TOTAL SERVICES		140,150	140,150	0	56,440.48	130,904.73	0.00	9,245.27	93.
MAINTENANCE									
50320544.50	R & M- FURNITURE & EQU	2,200	2,200	0	11.99	1,012.75	0.00	1,187.25	46.
50320544.51	MAINTENANCE CONTRACTS	1,970	1,970	0	0.00	0.00	0.00	1,970.00	0.
50320544.55	R & M- VEHICLES & TRAI	1,200	1,200	0	75.55	914.99	0.00	285.01	76.
TOTAL MAINTENANCE		5,370	5,370	0	87.54	1,927.74	0.00	3,442.26	35.
SUNDRY									
50320551.11	VEHICLE LEASES	0	0	0	219.36	919.90	0.00 (	919.90)	0.
TOTAL SUNDRY		0	0	0	219.36	919.90	0.00 (	919.90)	0.
CAPITAL EXPENDITURES									
50320564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
50320564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CODE ENFORCEMENT/INSPECT		280,636	280,636	0	73,209.97	259,516.10	0.00	21,119.90	92.

001-GENERAL FUND
STREETS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50410511.01	SALARIES & WAGES	464,296	464,296	0	50,290.91	385,318.48	0.00	78,977.52	82.
50410511.06	SALARIES & WAGES-TEMP	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.
50410511.07	SALARIES & WAGES-OVERT	15,000	15,000	0	109.13	2,165.06	0.00	12,834.94	14.
50410512.05	EMPLOYER-SOCIAL SECURI	36,666	36,666	0	2,192.82	27,942.68	0.00	8,723.32	76.
50410512.10	EMPLOYER-T.M.R.S.	27,593	27,593	0	2,732.35	24,659.29	0.00	2,933.71	89.
50410512.20	GROUP H/D INS PREMIUMS	106,332	106,332	0	8,102.87	90,833.54	0.00	15,498.46	85.
50410512.30	WORKER'S COMPENSATION	24,835	24,835	0	0.00	18,927.87	0.00	5,907.13	76.
TOTAL PERSONNEL SERVICES		689,722	689,722	0	63,428.08	549,846.92	0.00	139,875.08	79.
MATERIALS & SUPPLIES									
50410521.01	OFFICE	1,000	1,000	0	364.47	736.55	0.00	263.45	73.
50410522.01	AG & BOTANICAL	1,000	1,000	0	885.00	1,475.00	0.00	(475.00)	147.
50410523.03	CLEANING & JANITORIAL	1,000	1,000	0	0.00	291.92	0.00	708.08	29.
50410524.01	UNIFORMS	5,000	5,000	0	369.47	3,688.85	0.00	1,311.15	73.
50410525.01	FUEL	15,000	15,000	0	1,537.60	25,116.35	0.00	(10,116.35)	167.
50410526.01	GENERAL SAFETY & TOOLS	8,000	8,000	0	5,299.96	27,459.51	0.00	(19,459.51)	343.
50410528.03	NON-CAPITALIZED ASSETS	780	780	0	0.00	0.00	0.00	780.00	0.
TOTAL MATERIALS & SUPPLIES		31,780	31,780	0	8,456.50	58,768.18	0.00	(26,988.18)	184.
SERVICES									
50410531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.
50410531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.
50410533.14	CONTRACTED SERVICES	225,000	225,000	0	9,984.16	122,168.29	2,860.00	99,971.71	55.
50410534.90	LEASES & RENTALS	5,000	5,000	0	0.00	777.48	0.00	4,222.52	15.
50410536.01	ELECTRICITY	10,000	10,000	0	524.52	6,404.32	0.00	3,595.68	64.
50410536.02	TELEPHONE	7,800	7,800	0	677.71	7,077.80	0.00	722.20	90.
50410536.03	WATER	2,000	2,000	0	168.04	2,245.80	0.00	(245.80)	112.
50410536.05	STREET LIGHTS	85,000	85,000	0	7,296.49	99,094.87	0.00	(14,094.87)	116.
50410536.06	SOLID WASTE DISPOSAL	30,000	30,000	0	1,909.93	13,298.45	0.00	16,701.55	44.
50410536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		367,300	367,300	0	20,560.85	251,067.01	2,860.00	113,372.99	69.
MAINTENANCE									
50410542.03	R & M- BUILDING	10,000	10,000	0	473.98	2,563.45	0.00	7,436.55	25.
50410543.04	R & M IMPROVEMENT OTB	50,000	50,000	0	0.00	375.00	0.00	49,625.00	0.
50410543.05	R & M- INFRASTRUCTURE	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.
50410543.051100	R & M- INF- SEALCOAT P	225,000	225,000	0	136,662.00	291,444.37	0.00	(66,444.37)	129.
50410543.051200	R & M- INF- PATCHING M	100,000	100,000	0	110,327.44	217,473.35	23,812.67	(141,286.02)	241.
50410543.20	R & M- INF- STORM DRAI	20,000	20,000	0	4.98	4.98	0.00	19,995.02	0.
50410544.50	R & M- FURNITURE & EQU	2,000	2,000	0	0.00	1,279.48	0.00	720.52	63.
50410544.55	R & M- VEHICLES & TRAI	3,500	3,500	0	3,636.31	13,088.39	0.00	(9,588.39)	373.
50410544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.
50410544.65	R & M- MACHINERY & EQU	45,000	45,000	0	4,197.78	35,390.35	0.00	9,609.65	78.
TOTAL MAINTENANCE		475,500	475,500	0	255,302.49	561,619.37	23,812.67	(109,932.04)	123.

001-GENERAL FUND
STREETS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
SUNDRY									
50410551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
50410553.06	XFER OUT- FD 155	0	0	0	0.00	0.00	0.00	0.00	0.
50410553.10	XFER OUT- FD 220 STREE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.
CAPITAL EXPENDITURES									
50410561.02	CE- LAND & IMPROVEMENT	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.
50410562.03	CE- BUILDING & IMPROV	25,000	25,000	0	0.00	25,500.00	0.00	(500.00)	102.
50410563.05	CE- INFRASTRUCTURE	300,000	437,498	(137,498)	0.00	11,400.00	37,100.00	388,998.00	11.
50410564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.
50410564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		340,000	477,498	(137,498)	0.00	36,900.00	37,100.00	403,498.00	15.
TOTAL STREETS		1,904,302	2,041,800	(137,498)	347,747.92	1,458,201.48	63,772.67	519,825.85	74.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50501511.01	SALARIES & WAGES	212,246	212,246	0	28,847.80	210,852.24	0.00	1,393.76	99.
50501511.06	SALARIES & WAGES-TEMP	5,760	5,760	0	0.00	0.00	0.00	5,760.00	0.
50501511.07	SALARIES & WAGES-OVERT	5,000	5,000	0	2,038.23	12,936.12	0.00	(7,936.12)	258.
50501512.05	EMPLOYER-SOCIAL SECURI	16,619	16,619	0	1,297.29	15,858.82	0.00	760.18	95.
50501512.10	EMPLOYER-T.M.R.S.	12,953	12,953	0	1,610.68	14,070.19	0.00	(1,117.19)	108.
50501512.20	GROUP H/D INS PREMIUMS	64,721	64,721	0	5,513.09	53,617.07	0.00	11,103.93	82.
50501512.30	WORKER'S COMPENSATION	5,476	5,476	0	0.00	4,173.50	0.00	1,302.50	76.
50501512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL PERSONNEL SERVICES		322,775	322,775	0	39,307.09	311,507.94	0.00	11,267.06	96.
MATERIALS & SUPPLIES									
50501521.01	OFFICE	100	100	0	0.00	36.00	0.00	64.00	36.
50501521.03	POSTAGE	0	0	0	0.00	0.00	0.00	0.00	0.
50501522.01	AG & BOTANICAL	1,250	1,250	0	885.00	1,475.00	0.00	(225.00)	118.
50501523.03	CLEANING & JANITORIAL	10,000	10,000	0	1,559.60	15,669.07	0.00	(5,669.07)	156.
50501524.01	UNIFORMS	2,500	2,500	0	195.64	1,264.09	0.00	1,235.91	50.
50501525.01	FUEL	6,000	6,000	0	1,243.95	6,194.07	0.00	(194.07)	103.
50501526.01	GENERAL SAFETY & TOOLS	3,000	3,000	0	1,247.55	3,085.88	0.00	(85.88)	102.
50501528.03	NON-CAPITALIZED ASSETS	1,040	1,040	0	0.00	0.00	0.00	1,040.00	0.
50501529.11	LIGHTING & DECORATION	25,000	25,000	0	5,226.69	8,319.25	8,995.00	7,685.75	69.
TOTAL MATERIALS & SUPPLIES		48,890	48,890	0	10,358.43	36,043.36	8,995.00	3,851.64	92.
SERVICES									
50501531.01	TRAVEL & TRAINING	500	500	0	0.00	295.45	0.00	204.55	59.
50501533.14	CONTRACTED SERVICES	50,000	50,000	0	1,383.34	14,534.44	0.00	35,465.56	29.
50501534.90	LEASES & RENTALS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.
50501536.01	ELECTRICITY	32,000	32,000	0	2,178.25	35,074.96	0.00	(3,074.96)	109.
50501536.02	TELEPHONE	1,200	1,200	0	193.46	1,520.27	0.00	(320.27)	126.
50501536.03	WATER	15,000	15,000	0	2,235.77	21,628.91	0.00	(6,628.91)	144.
TOTAL SERVICES		100,700	100,700	0	5,990.82	73,054.03	0.00	27,645.97	72.
MAINTENANCE									
50501541.02	LANDSCAPING	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
50501542.03	R & M- BUILDING	3,000	3,000	0	123.01	24,275.51	4,354.25	(25,629.76)	954.
50501543.04	R & M IMPROVEMENT OTB	40,000	40,000	0	18,438.24	46,885.25	3,772.00	(10,657.25)	126.
50501543.10	SWIMMING POOL OPERATIO	75,000	75,000	0	5,710.23	73,369.46	0.00	1,630.54	97.
50501544.55	R & M- VEHICLES & TRAI	2,000	2,000	0	1,010.24	5,792.78	0.00	(3,792.78)	289.
50501544.65	R & M- MACHINERY & EQU	4,000	4,000	0	1,093.52	4,920.85	0.00	(920.85)	123.
TOTAL MAINTENANCE		125,000	125,000	0	26,375.24	155,243.85	8,126.25	(38,370.10)	130.
SUNDRY									
50501551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
CAPITAL EXPENDITURES									
50501561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	500.00	499.98	(999.98)	0.
50501562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	47,850.00	4,500.00	(52,350.00)	0.
50501563.05	CE- INFRASTRUCTURE	970,766	970,766	0	65,429.00	996,617.63	0.00	(25,851.63)	102.
50501564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
50501564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.
50501564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		970,766	970,766	0	65,429.00	1,044,967.63	4,999.98	(79,201.61)	108.
TOTAL PARKS & RECREATION		1,568,131	1,568,131	0	147,460.58	1,620,816.81	22,121.23	(74,807.04)	104.

001-GENERAL FUND
BAUER CENTER
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
50502511.01	SALARIES & WAGES	95,484	95,484	0	10,548.14	71,897.18	0.00	23,586.82	75.
50502511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.
50502511.07	SALARIES & WAGES-OVERT	1,027	1,027	0	2,379.93	9,708.06	0.00	(8,681.06)	945.
50502512.05	EMPLOYER-SOCIAL SECURI	7,383	7,383	0	508.03	5,940.38	0.00	1,442.62	80.
50502512.10	EMPLOYER-T.M.R.S.	5,911	5,911	0	639.91	4,997.46	0.00	913.54	84.
50502512.20	GROUP H/D INS PREMIUMS	23,671	23,671	0	1,139.80	11,815.29	0.00	11,855.71	49.
50502512.30	WORKER'S COMPENSATION	2,899	2,899	0	0.00	2,209.46	0.00	689.54	76.
TOTAL PERSONNEL SERVICES		136,375	136,375	0	15,215.81	106,567.83	0.00	29,807.17	78.
MATERIALS & SUPPLIES									
50502521.01	OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.
50502523.03	CLEANING & JANITORIAL	7,500	7,500	0	1,513.39	10,231.95	0.00	(2,731.95)	136.
50502524.01	UNIFORMS	1,200	1,200	0	96.84	839.11	0.00	360.89	69.
50502525.01	FUEL	400	400	0	134.09	472.60	0.00	(72.60)	118.
50502526.01	GENERAL SAFETY & TOOLS	500	500	0	0.00	64.96	0.00	435.04	12.
50502528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.
50502529.11	LIGHTING & DECORATION	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
TOTAL MATERIALS & SUPPLIES		10,600	10,600	0	1,744.32	11,608.62	0.00	(1,008.62)	109.
SERVICES									
50502533.06	INSPECTION SERVICES	520	520	0	0.00	0.00	0.00	520.00	0.
50502533.14	CONTRACTED SERVICES	55,000	55,000	0	0.00	50,299.79	0.00	4,700.21	91.
50502534.90	LEASES & RENTALS	4,500	4,500	0	792.32	3,392.64	0.00	1,107.36	75.
50502536.01	ELECTRICITY	35,000	35,000	0	2,798.89	27,222.52	0.00	7,777.48	77.
50502536.02	TELEPHONE	1,100	1,100	0	75.07	977.64	0.00	122.36	88.
50502536.03	WATER	2,700	2,700	0	200.24	1,667.97	0.00	1,032.03	61.
50502536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		98,820	98,820	0	3,866.52	83,560.56	0.00	15,259.44	84.
MAINTENANCE									
50502541.02	LANDSCAPING	4,500	4,500	0	270.00	3,690.00	0.00	810.00	82.
50502542.03	R & M- BUILDING	15,000	15,000	0	9,062.70	22,752.47	100.00	(7,852.47)	152.
50502543.04	R & M IMPROVEMENT OTB	12,000	6,615	5,385	0.00	2,125.00	0.00	4,490.00	32.
50502544.50	R & M- FURNITURE & EQU	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.
50502544.55	R & M- VEHICLES & TRAI	300	300	0	6.00	454.28	0.00	(154.28)	151.
50502544.65	R & M- MACHINERY & EQU	300	300	0	0.00	234.28	0.00	65.72	78.
TOTAL MAINTENANCE		35,100	29,715	5,385	9,338.70	29,256.03	100.00	358.97	98.
SUNDRY									
50502551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.

001-GENERAL FUND
BAUER CENTER
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
CAPITAL EXPENDITURES									
50502561.02	CE- LAND & IMPROVEMENT	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.
50502562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.
50502564.50	CE- FURNITURE & EQUIPM	0	5,385	(5,385)	0.00	5,384.29	0.00	0.71	99.
TOTAL CAPITAL EXPENDITURES		50,000	55,385	(5,385)	0.00	5,384.29	0.00	50,000.71	9.
TOTAL BAUER CENTER		330,895	330,895	0	30,165.35	236,377.33	100.00	94,417.67	71.

001-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
59800511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.
59800512.03	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0	0.00	2,344.93	0.00	(2,344.93)	0.
59800512.10	EMPLOYER- TMRS	0	0	0	0.00	1,887.49	0.00	(1,887.49)	0.
59800512.31	UNEMPLOYMENT INSURANCE	0	0	0	150.00	600.00	0.00	(600.00)	0.
59800512.40	SAFETY PAY	26,000	26,000	0	0.00	0.00	0.00	26,000.00	0.
TOTAL PERSONNEL SERVICES		26,000	26,000	0	150.00	4,832.42	0.00	21,167.58	18.
MATERIALS & SUPPLIES									
59800524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.
59800524.4586	WINTER STORM DR-4586	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		0	0	0	0.00	0.00	0.00	0.00	0.
SERVICES									
59800531.01	TRAVEL & TRAINING	15,000	15,000	0	(392.60)	17,141.79	0.00	(2,141.79)	114.
59800531.04	DUES, SUBSCR., & PUBLI	10,000	10,000	0	0.00	10,113.00	0.00	(113.00)	101.
59800531.05	ADVERTISING & LEGAL NO	7,500	7,500	0	6,874.02	12,640.30	0.00	(5,140.30)	168.
59800531.07	PUBLIC & EMPLOYEE RELA	7,000	7,000	0	1,374.39	5,246.17	0.00	1,753.83	74.
59800531.10	YOUTH ADVISORY COUNCIL	0	0	0	0.00	0.00	0.00	0.00	0.
59800531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.
59800532.01	AUDIT FEES	14,000	14,000	0	0.00	16,660.00	0.00	(2,660.00)	119.
59800532.06	HEALTH & FITNESS	33,002	33,002	0	1,194.17	23,619.73	0.00	9,382.27	71.
59800532.07	LEGAL- REGULAR	70,000	70,000	0	5,803.05	45,659.53	0.00	24,340.47	65.
59800532.08	LEGAL- SPECIAL	5,000	5,000	0	0.00	14,335.86	0.00	(9,335.86)	286.
59800533.09	CCAD TAX COLLECTION	26,000	26,000	0	0.00	24,719.40	0.00	1,280.60	95.
59800533.10	CCAD TAX APPRAISAL	65,000	65,000	0	0.00	64,607.37	0.00	392.63	99.
59800533.11	CCAD ATTORNEY FEES	34,000	34,000	0	8,290.52	30,984.17	0.00	3,015.83	91.
59800533.14	CONTRACTED SERVICES	2,500	2,500	0	80.00	301.88	0.00	2,198.12	12.
59800533.214	XFER OUT- FD 214 CDBG	0	0	0	0.00	0.00	0.00	0.00	0.
59800535.01	GENERAL LIABILITY INSU	78,959	78,959	0	0.00	79,863.16	0.00	(904.16)	101.
59800535.10	WINDSTORM INS	59,844	59,844	0	0.00	65,746.06	0.00	(5,902.06)	109.
59800536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		427,805	427,805	0	23,223.55	411,638.42	0.00	16,166.58	96.
MAINTENANCE									
59800542.55	TECHNOLOGY SERVICES	0	0	0	108.24	108.24	0.00	(108.24)	0.
59800544.51	MAINTENANCE CONTRACTS	3,200	3,200	0	0.00	850.00	0.00	2,350.00	26.
TOTAL MAINTENANCE		3,200	3,200	0	108.24	958.24	0.00	2,241.76	29.
SUNDRY									
59800552.10	SECO LOAN PRINCIPLE	0	0	0	0.00	19,729.44	0.00	(19,729.44)	0.
59800552.20	SECO LOAN INTEREST	0	0	0	0.00	3,356.04	0.00	(3,356.04)	0.
59800553.05	XFER OUT- FD 701 (PAYR	0	0	0	0.00	(2,830.90)	0.00	2,830.90	0.
59800553.136	XFER OUT - FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.14	XFER OUT-FUND 147 -HOM	12,000	12,000	0	0.00	20,000.00	0.00	(8,000.00)	166.
59800553.15	XFER OUT- FD 206 FARF	115,000	115,000	0	0.00	0.00	0.00	115,000.00	0.
59800553.159	TRANSFER TO FUND 159	0	0	0	0.00	0.00	0.00	0.00	0.

001-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
59800553.214	XFER OUT- FD 214 CDBG	0	1,060,880	(1,060,880)	0.00	1,060,880.00	0.00	0.00	100.
59800553.218	TRANSFER TO FUND 218	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.35	HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.50	SAFETY PROGRAM	10,500	10,500	0	38.98	10,801.66	0.00	(301.66)	102.
59800553.501	XFER OUT- FUND 501	0	0	0	0.00	683,815.00	0.00	(683,815.00)	0.
59800553.503	XFER OUT- FUND 503	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.504	XFER OUT- FUND 504	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.51	RAILROAD RENTAL	2,400	2,400	0	0.00	2,533.54	0.00	(133.54)	105.
59800554.62	CONTRIBUTION-SERVICE C	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.
59800554.85	FIXED ASSET RECORDS	500	500	0	0.00	722.50	0.00	(222.50)	144.
59800554.90	MISCELLANEOUS	500	500	0	25.00	392.00	0.00	108.00	78.
59800554.95	CLAIMS & SETTLEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.97	ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.98	CONTINGENCY	42,000	0	42,000	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		185,400	1,204,280	(1,018,880)	63.98	1,799,399.28	0.00	(595,119.28)	149.
TOTAL NON-DEPARTMENTAL		642,405	1,661,285	(1,018,880)	23,545.77	2,216,828.36	0.00	(555,543.36)	133.
TOTAL EXPENDITURES		11,898,742	13,119,120	(1,220,378)	1,676,932.88	13,060,873.35	161,286.52	(103,039.87)	0.
REVENUES OVER/(UNDER) EXPENDITURES		(2,462,549)	(3,662,927)	1,200,378	(1,090,962.73)	(3,311,926.13)	(161,286.52)	(189,714.35)	94.

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

101-HOTEL OCCUPANCY TAX FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDG
REVENUE SUMMARY								
TAXES	525,000	525,000	0	17,787.09	360,710.47	0.00	164,289.53	68.
OTHER REVENUE	500	500	0	3,732.12	9,647.18	0.00	(9,147.18)	1,929.
TOTAL REVENUES	525,500	525,500	0	21,519.21	370,357.65	0.00	155,142.35	70.
EXPENDITURE SUMMARY								
HOTEL OCCUPANCY TAX	960,895	960,895	0	89,620.31	887,539.05	11,620.00	61,735.95	93.
TOTAL EXPENDITURES	960,895	960,895	0	89,620.31	887,539.05	11,620.00	61,735.95	93.
REVENUES OVER/(UNDER) EXPENDITURES	(435,395)	(435,395)	0	(68,101.10)	(517,181.40)	(11,620.00)	93,406.40	121.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

101-HOTEL OCCUPANCY TAX FUND

REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
TAXES									
415.01	HOTEL/MOTEL TAX	525,000	525,000	0	17,787.09	360,710.47	0.00	164,289.53	68.
TOTAL TAXES		525,000	525,000	0	17,787.09	360,710.47	0.00	164,289.53	68.
OTHER REVENUE									
451.01	INTEREST INCOME	500	500	0	605.79	3,770.85	0.00	(3,270.85)	754.
459.10	DONATIONS- FESTIVALS	0	0	0	500.00	3,250.00	0.00	(3,250.00)	0.
459.90	MISC INCOME- FESTIVALS	0	0	0	2,626.33	2,626.33	0.00	(2,626.33)	0.
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL OTHER REVENUE		500	500	0	3,732.12	9,647.18	0.00	(9,147.18)	1,929.
TOTAL REVENUES		525,500	525,500	0	21,519.21	370,357.65	0.00	155,142.35	70.

101-HOTEL OCCUPANCY TAX FUND
HOTEL OCCUPANCY TAX
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
MATERIALS & SUPPLIES									
51000529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.
51000529.90	PROMOTIONAL ITEMS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		0	0	0	0.00	0.00	0.00	0.00	0.
SERVICES									
51000531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.
51000531.04	DUES, SUBSCR, & PUBLIC	3,500	3,500	0	0.00	3,228.00	0.00	272.00	92.
51000531.06	ADVERTISING	50,000	50,000	0	11,639.05	57,651.07	0.00	(7,651.07)	115.
51000531.07	SPECIAL EVENT-FLIP FLO	75,000	75,000	0	16,394.58	44,763.48	0.00	30,236.52	59.
51000531.09	SPECIAL EVENT-OTHER	103,000	103,000	0	8,731.98	84,513.36	0.00	18,486.64	82.
51000531.10	TOURISM & EVENTS MANAG	75,000	75,000	0	0.00	75,000.00	0.00	0.00	100.
51000532.01	AUDIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.
51000533.14	CONTRACTED SERVICES	4,000	4,000	0	0.00	3,450.00	0.00	550.00	86.
TOTAL SERVICES		310,500	310,500	0	36,765.61	268,605.91	0.00	41,894.09	86.
SUNDRY									
51000551.02	CONTRIB-MAIN STREET PR	0	0	0	0.00	0.00	0.00	0.00	0.
51000551.09	CHAMBER OF COMMERCE	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.01	XFER OUT- FUND 501 UTY	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.033000	XFER OUT-TCF GRANT	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.10	XFER OUT- FD 001- ADMI	280,895	280,895	0	23,407.92	280,895.04	0.00	(0.04)	100.
51000553.15	XFER OUT- FUND 201 VET	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.98	CONTINGENCY	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		280,895	280,895	0	23,407.92	280,895.04	0.00	(0.04)	100.
CAPITAL EXPENDITURES									
51000562.03	CE - BUILDING & IMPROV	369,500	369,500	0	29,446.78	338,038.10	11,620.00	19,841.90	94.
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		369,500	369,500	0	29,446.78	338,038.10	11,620.00	19,841.90	94.
TOTAL HOTEL OCCUPANCY TAX		960,895	960,895	0	89,620.31	887,539.05	11,620.00	61,735.95	93.
TOTAL EXPENDITURES		960,895	960,895	0	89,620.31	887,539.05	11,620.00	61,735.95	0.
REVENUES OVER/(UNDER) EXPENDITURES		(435,395)	(435,395)	0	(68,101.10)	(517,181.40)	(11,620.00)	93,406.40	121.

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

501-PUBLIC UTILITY FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
REVENUE SUMMARY								
USER & SERVICE CHARGES	5,229,866	5,229,866	0	458,741.47	5,341,837.86	0.00	(111,971.86)	102.
FINES & FORFEITURES	90,000	90,000	0	6,548.19	75,681.91	0.00	14,318.09	84.
OTHER REVENUE	57,000	57,000	0	15,305.31	223,657.49	0.00	(166,657.49)	392.
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE	683,815	683,815	0	3,270.39	687,085.39	0.00	(3,270.39)	100.
TOTAL REVENUES	6,060,681	6,060,681	0	483,865.36	6,328,262.65	0.00	(267,581.65)	104.
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	94,922	94,922	0	830.67	81,495.31	0.00	13,426.69	85.
BILLING	355,591	355,591	0	61,437.62	333,340.39	55,885.50	(33,634.89)	109.
MAINTENANCE	1,205,026	1,205,026	0	202,108.42	1,098,640.08	73,592.01	32,793.91	97.
WASTEWATER TREATMENT	1,109,804	1,109,804	0	154,527.58	845,639.38	67,469.04	196,695.58	82.
NON-DEPARTMENTAL	3,519,545	3,519,545	0	526,234.10	3,516,405.14	0.00	3,139.86	99.
TOTAL EXPENDITURES	6,284,888	6,284,888	0	945,138.39	5,875,520.30	196,946.55	212,421.15	96.
REVENUES OVER/(UNDER) EXPENDITURES	(224,207)	(224,207)	0	(461,273.03)	452,742.35	(196,946.55)	(480,002.80)	114.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

501-PUBLIC UTILITY FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
USER & SERVICE CHARGES									
431.11	WATER-METERED	2,010,000	2,010,000	0	181,819.89	2,094,938.69	0.00	(84,938.69)	104.
431.12	WATER-BULK	0	0	0	1,333.61	1,383.61	0.00	(1,383.61)	0.
431.13	WATER-METERED COUNTY	73,000	73,000	0	5,715.73	72,553.04	0.00	446.96	99.
431.21	SEWER RESIDENTIAL	1,060,000	1,060,000	0	81,215.07	1,000,080.27	0.00	59,919.73	94.
431.22	SEWER COMMERCIAL	750,000	750,000	0	68,653.37	732,387.73	0.00	17,612.27	97.
431.23	SEWER COUNTY	43,000	43,000	0	3,680.18	44,225.98	0.00	(1,225.98)	102.
431.25	SEWER-LOW PRESSURE (LP	600	600	0	90.00	975.00	0.00	(375.00)	162.
431.31	WASTE-GARBAGE COLLECTI	695,000	695,000	0	64,051.28	771,415.44	0.00	(76,415.44)	111.
431.32	SPRING CLEANUP	100,000	100,000	0	12,729.34	100,687.65	0.00	(687.65)	100.
432.05	GBRA FEES	422,016	422,016	0	34,382.40	410,787.28	0.00	11,228.72	97.
432.11	WATER TAPS	20,000	20,000	0	2,090.60	14,646.41	0.00	5,353.59	73.
432.21	SEWER TAPS	4,000	4,000	0	0.00	21,935.37	0.00	(17,935.37)	548.
432.60	DAMAGES REIMBURSEMENT	0	0	0	0.00	1,106.13	0.00	(1,106.13)	0.
432.61	SERVICE CALL FEES	1,000	1,000	0	330.00	11,629.30	0.00	(10,629.30)	1,162.
432.62	SERVICE TRANSFER FEES	750	750	0	90.00	1,410.00	0.00	(660.00)	188.
432.63	SERVICE RECONNECTION F	50,000	50,000	0	2,560.00	61,000.96	0.00	(11,000.96)	122.
432.64	SERVICE TEMP WATER	500	500	0	0.00	675.00	0.00	(175.00)	135.
432.65	SALES TAX-GARBAGE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL USER & SERVICE CHARGES		5,229,866	5,229,866	0	458,741.47	5,341,837.86	0.00	(111,971.86)	102.
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	90,000	90,000	0	6,548.19	75,681.91	0.00	14,318.09	84.
TOTAL FINES & FORFEITURES		90,000	90,000	0	6,548.19	75,681.91	0.00	14,318.09	84.
OTHER REVENUE									
451.01	INTEREST INCOME	5,000	5,000	0	2,929.37	24,939.04	0.00	(19,939.04)	498.
459.03	RETURNED CHECK FEE	1,000	1,000	0	150.00	930.00	0.00	70.00	93.
459.04	BAD DEBT ACCOUNT COLLE	5,000	5,000	0	7,641.94	132,466.52	0.00	(127,466.52)	2,649.
459.08	CCRWSS-GBRA TRANSMISSI	43,000	43,000	0	4,584.00	42,973.00	0.00	27.00	99.
459.11	AUCTION/SALE PROCEEDS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.
459.12	TML REIMBURSEMENTS	0	0	0	0.00	22,347.30	0.00	(22,347.30)	0.
459.90	MISCELLANEOUS INCOME	1,000	1,000	0	0.00	1.63	0.00	998.37	0.
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL OTHER REVENUE		57,000	57,000	0	15,305.31	223,657.49	0.00	(166,657.49)	392.
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.
482.00	GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE									
493.01	XFER IN- VARIOUS FUNDS	683,815	683,815	0	0.00	683,815.00	0.00	0.00	100.
493.02	XFER IN- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.
493.88	XFER IN-206-FARF RESTR	0	0	0	3,270.39	3,270.39	0.00	(3,270.39)	0.
TOTAL INTERGOVERNMENTAL REVENUE		683,815	683,815	0	3,270.39	687,085.39	0.00	(3,270.39)	100.
TOTAL REVENUES		6,060,681	6,060,681	0	483,865.36	6,328,262.65	0.00	(267,581.65)	104.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

501-PUBLIC UTILITY FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SERVICES									
50070536.5132	CABLE & INTERNET	3,200	3,200	0	118.92	2,791.50	0.00	408.50	87.
50070536.5133	CABLE & INTERNET	2,500	2,500	0	99.10	1,189.20	0.00	1,310.80	47.
50070536.5134	CABLE & INTERNET	2,000	2,000	0	311.83	2,413.50	0.00	(413.50)	120.
TOTAL SERVICES		7,700	7,700	0	529.85	6,394.20	0.00	1,305.80	83.
MAINTENANCE									
50070542.5132	CONTRACTED SERVICE- UT	58,622	58,622	0	105.00	52,981.75	0.00	5,640.25	90.
50070542.5133	CONTRACTED SERVICES- U	6,000	6,000	0	0.00	4,273.50	0.00	1,726.50	71.
50070542.5134	CONTRACTED SERVICES- W	6,000	6,000	0	0.00	1,200.00	0.00	4,800.00	20.
50070542.9800	CONTRACTED SERVICE- AL	16,600	16,600	0	195.82	16,645.86	0.00	(45.86)	100.
TOTAL MAINTENANCE		87,222	87,222	0	300.82	75,101.11	0.00	12,120.89	86.
TOTAL TECHNOLOGY SERVICES		94,922	94,922	0	830.67	81,495.31	0.00	13,426.69	85.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

501-PUBLIC UTILITY FUND
BILLING
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
55132511.01	SALARIES & WAGES	191,072	191,072	0	24,369.25	170,351.79	0.00	20,720.21	89.
55132511.07	SALARIES & WAGES-OVERT	2,568	2,568	0	437.66	7,429.10	0.00 (	4,861.10)	289.
55132512.05	EMPLOYER-SOCIAL SECURI	14,617	14,617	0	980.41	12,661.76	0.00	1,955.24	86.
55132512.10	EMPLOYER-T.M.R.S.	11,703	11,703	0	1,233.84	11,070.65	0.00	632.35	94.
55132512.20	GROUP H/D INS PREMIUMS	47,573	47,573	0	5,540.35	50,117.29	0.00 (	2,544.29)	105.
55132512.30	WORKER'S COMPENSATION	2,508	2,508	0	0.00	1,911.46	0.00	596.54	76.
TOTAL PERSONNEL SERVICES		270,041	270,041	0	32,561.51	253,542.05	0.00	16,498.95	93.
MATERIALS & SUPPLIES									
55132521.01	OFFICE	2,500	2,500	0	0.00	3,377.79	0.00 (	877.79)	135.
55132521.03	POSTAGE	250	250	0	19.38	198.95	0.00	51.05	79.
55132524.01	UNIFORMS	200	200	0	84.72	575.57	0.00 (	375.57)	287.
55132525.01	FUEL	2,000	2,000	0	385.69	3,735.26	0.00 (	1,735.26)	186.
55132526.01	GENERAL SAFETY & TOOLS	500	500	0	151.62	1,005.17	0.00 (	505.17)	201.
55132528.03	NON-CAPITALIZED ASSETS	500	500	0	0.00	0.00	0.00	500.00	0.
55132529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.
55132529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		5,950	5,950	0	641.41	8,892.74	0.00 (	2,942.74)	149.
SERVICES									
55132531.01	TRAVEL & TRAINING	2,000	2,000	0	0.00	1,050.00	0.00	950.00	52.
55132531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.
55132533.14	CONTRACTED SERVICES	49,200	49,200	0	26,495.32	61,127.06	0.00 (	11,927.06)	124.
55132536.02	TELEPHONE	3,000	3,000	0	162.08	1,538.39	0.00	1,461.61	51.
55132536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		54,200	54,200	0	26,657.40	63,715.45	0.00 (	9,515.45)	117.
MAINTENANCE									
55132543.04	R & M- IMPROVEMENT OTB	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
55132544.50	R & M- FURNITURE & EQU	500	500	0	0.00	378.24	0.00	121.76	75.
55132544.51	MAINTENANCE CONTRACTS	1,500	1,500	0	1,577.30	1,577.30	0.00 (	77.30)	105.
55132544.55	R & M- VEHICLES & TRAI	2,000	2,000	0	0.00	1,508.82	0.00	491.18	75.
55132544.60	R & M- RADIOS & INSTRU	400	400	0	0.00	0.00	0.00	400.00	0.
55132544.6020	METER MAINTENANCE	20,000	20,000	0	0.00	3,673.16	55,885.50 (	39,558.66)	297.
TOTAL MAINTENANCE		25,400	25,400	0	1,577.30	7,137.52	55,885.50 (	37,623.02)	248.
SUNDRY									
55132551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
55132554.01	CASH OVER/SHORT	0	0	0	0.00	52.63	0.00 (	52.63)	0.
TOTAL SUNDRY		0	0	0	0.00	52.63	0.00 (	52.63)	0.
CAPITAL EXPENDITURES									
55132563.05	CE-INFRA - MASS METER	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL BILLING		355,591	355,591	0	61,437.62	333,340.39	55,885.50 (	33,634.89)	109.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

501-PUBLIC UTILITY FUND
MAINTENANCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
55133511.01	SALARIES & WAGES	342,686	342,686	0	41,033.97	347,822.18	0.00 (	5,136.18)	101.
55133511.06	SALARY & WAGES- TEMP	0	0	0	0.00	0.00	0.00	0.00	0.
55133511.07	SALARIES & WAGES-OVERT	25,000	25,000	0	7,638.85	46,584.09	0.00 (	21,584.09)	186.
55133512.05	EMPLOYER-SOCIAL SECURI	26,215	26,215	0	2,076.49	28,817.93	0.00 (	2,602.93)	109.
55133512.10	EMPLOYER-T.M.R.S.	20,989	20,989	0	2,551.55	25,015.53	0.00 (	4,026.53)	119.
55133512.20	GROUP H/D INS PREMIUMS	76,300	76,300	0	4,300.47	52,068.88	0.00	24,231.12	68.
55133512.30	WORKER'S COMPENSATION	10,486	10,486	0	0.00	7,991.85	0.00	2,494.15	76.
TOTAL PERSONNEL SERVICES		501,676	501,676	0	57,601.33	508,300.46	0.00 (	6,624.46)	101.
MATERIALS & SUPPLIES									
55133521.01	OFFICE	1,500	1,500	0	89.00	1,275.71	0.00	224.29	85.
55133521.03	POSTAGE	200	200	0	43.77	320.81	0.00 (	120.81)	160.
55133522.04	CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.
55133523.03	CLEANING & JANITORIAL	500	500	0	90.33	761.16	0.00 (	261.16)	152.
55133524.01	UNIFORMS	5,000	5,000	0	238.40	2,453.35	0.00	2,546.65	49.
55133525.01	FUEL	18,000	18,000	0	1,870.67	33,265.23	0.00 (	15,265.23)	184.
55133526.01	GENERAL SAFETY & TOOLS	5,000	5,000	0	109.01	4,520.46	0.00	479.54	90.
55133528.03	NON- CAPITALIZED ASSET	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.
TOTAL MATERIALS & SUPPLIES		33,700	33,700	0	2,441.18	42,596.72	0.00 (	8,896.72)	126.
SERVICES									
55133531.01	TRAVEL & TRAINING	3,500	3,500	0	729.35	3,928.05	0.00 (	428.05)	112.
55133531.03	LICENSES & CERTIFICATE	1,000	1,000	0	0.00	810.21	0.00	189.79	81.
55133531.04	DUES, SUBSCR., & PUBLI	750	750	0	0.00	676.00	0.00	74.00	90.
55133533.06	INSPECTION SERVICES	20,000	20,000	0	0.00	15,018.50	0.00	4,981.50	75.
55133533.14	CONTRACTED SERVICES	215,000	215,000	0	71,077.20	288,841.65	2,857.73 (	76,699.38)	135.
55133533.20	TESTING SERVICES	15,000	15,000	0	5,465.79	32,834.43	0.00 (	17,834.43)	218.
55133534.90	LEASES & RENTALS	4,500	4,500	0	424.00	2,305.00	0.00	2,195.00	51.
55133536.02	TELEPHONE	3,500	3,500	0	418.76	4,895.98	0.00 (	1,395.98)	139.
55133536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		263,250	263,250	0	78,115.10	349,309.82	2,857.73 (	88,917.55)	133.
MAINTENANCE									
55133542.03	R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.
55133543.05	R & M- INFRASTRUCTURE	60,000	60,000	0	0.00	11,862.50	0.00	48,137.50	19.
55133543.1010	R & M- INF- WATER MAIN	160,000	160,000	0	9,343.03	84,392.88	4,990.64	70,616.48	55.
55133543.1020	R & M- INF- SEWER MAIN	80,000	80,000	0	3,064.48	18,180.24	816.76	61,003.00	23.
55133544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.
55133544.55	R & M- VEHICLES & TRAI	6,000	6,000	0	6,116.16	24,176.29	3,154.91 (	21,331.20)	455.
55133544.60	R & M- RADIOS & INSTRU	400	400	0	0.00	0.00	0.00	400.00	0.
55133544.6020	R & M- METER MAINTENAN	0	0	0	0.00	4,540.87	841.47 (	5,382.34)	0.
55133544.65	R & M- MACHINERY & EQU	25,000	25,000	0	3,207.99	10,332.91	0.00	14,667.09	41.
55133544.70	I & I IMPROVEMENTS	75,000	75,000	0	0.00	0.00	60,930.50	14,069.50	81.
TOTAL MAINTENANCE		406,400	406,400	0	21,731.66	153,485.69	70,734.28	182,180.03	55.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

501-PUBLIC UTILITY FUND
MAINTENANCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SUNDRY									
55133551.11	VEHICLE LEASES	0	0	0	542.15	3,270.39	0.00	(3,270.39)	0.
55133552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.
55133552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.
55133553.10	XFER OUT- FD 217	0	0	0	0.00	0.00	0.00	0.00	0.
55133553.18	XFER OUT- FUND 165	0	0	0	0.00	0.00	0.00	0.00	0.
55133553.20	XFER OUT- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	542.15	3,270.39	0.00	(3,270.39)	0.
CAPITAL EXPENDITURES									
55133563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.
55133564.55	CE- VEHICLES & TRAILER	0	0	0	41,677.00	41,677.00	0.00	(41,677.00)	0.
55133564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		0	0	0	41,677.00	41,677.00	0.00	(41,677.00)	0.
TOTAL MAINTENANCE		1,205,026	1,205,026	0	202,108.42	1,098,640.08	73,592.01	32,793.91	97.

501-PUBLIC UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
55134511.01	SALARIES & WAGES	159,939	159,939	0	8,490.89	85,302.68	0.00	74,636.32	53.
55134511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.
55134511.07	SALARIES & WAGES-OVERT	8,000	8,000	0	5,752.85	22,895.39	0.00	(14,895.39)	286.
55134512.05	EMPLOYER-SOCIAL SECURI	12,235	12,235	0	622.10	7,824.64	0.00	4,410.36	63.
55134512.10	EMPLOYER-T.M.R.S.	9,796	9,796	0	760.29	6,866.36	0.00	2,929.64	70.
55134512.20	GROUP H/D INS PREMIUMS	41,390	41,390	0	1,139.80	22,517.21	0.00	18,872.79	54.
55134512.30	WORKER'S COMPENSATION	4,894	4,894	0	0.00	3,729.94	0.00	1,164.06	76.
TOTAL PERSONNEL SERVICES		236,254	236,254	0	16,765.93	149,136.22	0.00	87,117.78	63.
MATERIALS & SUPPLIES									
55134521.01	OFFICE	500	500	0	90.78	159.54	0.00	340.46	31.
55134522.03	LABORATORY	13,000	13,000	0	339.75	9,866.93	0.00	3,133.07	75.
55134522.04	CHEMICAL	8,000	8,000	0	0.00	5,427.00	0.00	2,573.00	67.
55134523.03	CLEANING & JANITORIAL	300	300	0	0.00	86.36	0.00	213.64	28.
55134524.01	UNIFORMS	1,700	1,700	0	71.79	1,167.42	0.00	532.58	68.
55134525.01	FUEL	5,000	5,000	0	833.17	10,218.70	0.00	(5,218.70)	204.
55134526.01	GENERAL SAFETY & TOOLS	1,500	1,500	0	0.00	1,772.31	0.00	(272.31)	118.
55134528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.
55134529.10	AGGREGATE MATERIALS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.
TOTAL MATERIALS & SUPPLIES		35,000	35,000	0	1,335.49	28,698.26	0.00	6,301.74	82.
SERVICES									
55134531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	538.50	0.00	1,961.50	21.
55134531.03	LICENSES & CERTIFICATE	750	750	0	0.00	227.50	0.00	522.50	30.
55134531.90	DISPOSAL SERVICES-SLUD	50,000	50,000	0	4,263.60	24,320.62	0.00	25,679.38	48.
55134533.06	INSPECTION SERVICES	20,000	20,000	0	0.00	20,462.60	0.00	(462.60)	102.
55134533.14	CONTRACTED SERVICES	5,500	5,500	0	71,028.43	77,779.23	1,908.52	(74,187.75)	1,448.
55134533.20	TESTING SERVICES	35,000	35,000	0	6,915.84	34,161.98	0.00	838.02	97.
55134534.90	LEASES & RENTALS	6,000	6,000	0	0.00	13,600.00	0.00	(7,600.00)	226.
55134536.01	ELECTRICITY	150,000	150,000	0	12,643.40	139,298.56	0.00	10,701.44	92.
55134536.02	TELEPHONE	800	800	0	50.65	607.32	0.00	192.68	75.
55134536.03	WATER	31,000	31,000	0	3,375.21	27,756.58	0.00	3,243.42	89.
55134536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		301,550	301,550	0	98,277.13	338,752.89	1,908.52	(39,111.41)	112.
MAINTENANCE									
55134542.03	R & M- BUILDING	10,000	10,000	0	0.00	4,097.59	0.00	5,902.41	40.
55134543.05	R & M- INFRASTRUCTURE	0	0	0	0.00	3,188.44	0.00	(3,188.44)	0.
55134543.10	R & M- LIFT STATIONS	100,000	100,000	0	18,440.27	156,569.29	43,988.12	(100,557.41)	200.
55134543.17	R & M- WWTP	100,000	100,000	0	11,027.31	71,878.37	0.00	28,121.63	71.
55134543.20	R & M- SEWER-LOW PRESS	15,000	15,000	0	25.35	25,040.39	8,717.40	(18,757.79)	225.
55134544.55	R & M- VEHICLES & TRAI	4,000	4,000	0	1,974.28	13,437.35	0.00	(9,437.35)	335.
55134544.65	R & M- MACHINERY & EQU	8,000	8,000	0	50.00	2,088.66	0.00	5,911.34	26.
55134544.70	I & I IMPROVEMENTS	0	0	0	0.00	5,466.25	0.00	(5,466.25)	0.
TOTAL MAINTENANCE		237,000	237,000	0	31,517.21	281,766.34	52,705.52	(97,471.86)	141.

501-PUBLIC UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
SUNDRY									
55134551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
55134552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.
55134552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.
55134553.10	XFER OUT- FD 217	0	0	0	0.00	0.00	0.00	0.00	0.
55134553.165	XFER OUT- FUND 165 HAZ	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.
CAPITAL EXPENDITURES									
55134563.05	CE- INFRASTRUCTURE	300,000	300,000	0	1,698.03	30,081.88	12,855.00	257,063.12	14.
55134564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.
55134564.65	CE- MACHINERY & EQUIPM	0	0	0	4,933.79	17,203.79	0.00	(17,203.79)	0.
TOTAL CAPITAL EXPENDITURES		300,000	300,000	0	6,631.82	47,285.67	12,855.00	239,859.33	20.
TOTAL WASTEWATER TREATMENT		1,109,804	1,109,804	0	154,527.58	845,639.38	67,469.04	196,695.58	82.

501-PUBLIC UTILITY FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
59800511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.
59800512.03	GROUP H/D INS CLAIMS	100	100	0	0.00	0.00	0.00	100.00	0.
59800512.05	EMPLOYER- SOCIAL SECUR	325	325	0	0.00	371.05	0.00 (	46.05)	114.
59800512.10	EMPLOYER- TMRS	300	300	0	0.00	299.25	0.00	0.75	99.
59800512.31	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.
59800512.40	SAFETY PAY	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.
TOTAL PERSONNEL SERVICES		10,725	10,725	0	0.00	670.30	0.00	10,054.70	6.
MATERIALS & SUPPLIES									
59800524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MATERIALS & SUPPLIES		0	0	0	0.00	0.00	0.00	0.00	0.
SERVICES									
59800531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.
59800531.04	DUES, SUBSCR & PUBLICA	0	0	0	0.00	0.00	0.00	0.00	0.
59800531.05	ADVERTISING & LEGAL NO	500	500	0	41.65	500.96	0.00 (	0.96)	100.
59800531.07	PUBLIC & EMPLOYEE RELA	500	500	0	0.00	14.65	0.00	485.35	2.
59800531.13	SHIPPING & FREIGHT	200	200	0	15.00	75.00	0.00	125.00	37.
59800532.01	AUDIT FEES	16,000	16,000	0	0.00	16,660.00	0.00 (	660.00)	104.
59800532.03	GBRA FEE	0	0	0	0.00	0.00	0.00	0.00	0.
59800532.06	HEALTH & FITNESS	3,000	3,000	0	45.28	432.00	0.00	2,568.00	14.
59800532.07	LEGAL - REGULAR	1,500	1,500	0	0.00	1,425.00	0.00	75.00	95.
59800532.08	LEGAL- SPECIAL	35,000	35,000	0	0.00	27,000.00	0.00	8,000.00	77.
59800533.01	WATER PURCHASES- GBRA	1,241,439	1,241,439	0	212,963.17	1,238,990.14	0.00	2,448.86	99.
59800533.02	RAW WATER- GBRA	422,016	422,016	0	86,240.00	437,920.00	0.00 (	15,904.00)	103.
59800533.04	SERVICE GARBAGE COLLEC	850,000	850,000	0	151,920.05	857,386.94	0.00 (	7,386.94)	100.
59800533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
59800535.01	GENERAL LIABILITY INSU	29,125	29,125	0	0.00	29,579.38	0.00 (	454.38)	101.
59800535.10	WINDSTORM INS	12,130	12,130	0	0.00	23,648.22	0.00 (	11,518.22)	194.
TOTAL SERVICES		2,611,410	2,611,410	0	451,225.15	2,633,632.29	0.00 (	22,222.29)	100.
MAINTENANCE									
59800542.55	TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
59800544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.
SUNDRY									
59800552.02	DEBT SERVICE-INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.
59800552.03	BOND ISSUANCE COSTS	0	0	0	0.00	0.00	0.00	0.00	0.
59800552.05	AMORTIZATION OF BOND D	0	0	0	0.00	0.00	0.00	0.00	0.
59800552.20	PRI & INT. EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.01	XFER OUT- FD 001 GF AD	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.02	XFER OUT - FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.03	XFER OUT- FD 316- '07	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.05	XFER OUT- FD 317- '11	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.07	XFER OUT- FD 319	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.09	XFER OUT- FD 321- '16	791,410	791,410	0	65,950.83	791,409.96	0.00	0.04	100.

501-PUBLIC UTILITY FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
59800553.12	XFER OUT- FUND 001 SPR	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.13	XFER OUT- TCDP WATERLI	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.14	XFER OUT-FUND 001 SERV	0	0	0	0.00	0.00	0.00	0.00	0.
59800553.17	XFER OUT- FD 160 COURT	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.82	AMORTIZATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.83	LOSS ON DISPOSITION OF	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.85	FIXED ASSET RECORDS	0	0	0	0.00	0.00	0.00	0.00	0.
59800554.90	MISCELLANEOUS	1,000	1,000	0	25.00	1,876.00	0.00	(876.00)	187.
59800554.91	CREDIT CARD FEES	65,000	65,000	0	9,033.12	88,816.59	0.00	(23,816.59)	136.
59800554.98	CONTINGENCY	40,000	40,000	0	0.00	0.00	0.00	40,000.00	0.
TOTAL SUNDRY		897,410	897,410	0	75,008.95	882,102.55	0.00	15,307.45	98.
TOTAL NON-DEPARTMENTAL		3,519,545	3,519,545	0	526,234.10	3,516,405.14	0.00	3,139.86	99.
TOTAL EXPENDITURES		6,284,888	6,284,888	0	945,138.39	5,875,520.30	196,946.55	212,421.15	0.
REVENUES OVER/(UNDER) EXPENDITURES		(224,207)	(224,207)	0	(461,273.03)	452,742.35	(196,946.55)	(480,002.80)	114.

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
REVENUE SUMMARY								
USER & SERVICE CHARGES	172,500	172,500	0	5,873.79	89,147.62	0.00	83,352.38	51.
OTHER REVENUE	2,750	2,750	0	1,501.00	5,701.95	0.00	(2,951.95)	207.
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES	175,250	175,250	0	7,374.79	94,849.57	0.00	80,400.43	54.
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
OPERATIONS	159,669	159,669	0	31,720.53	169,970.71	2,524.50	(12,826.21)	108.
TOTAL EXPENDITURES	159,669	159,669	0	31,720.53	169,970.71	2,524.50	(12,826.21)	108.
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	(24,345.74)	(75,121.14)	(2,524.50)	93,226.64	498.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	458.00	0.00 (	458.00)	0.
433.10	R V RENTALS	170,000	170,000	0	5,873.79	88,689.62	0.00	81,310.38	52.
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.
TOTAL USER & SERVICE CHARGES		172,500	172,500	0	5,873.79	89,147.62	0.00	83,352.38	51.
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	1,399.00	4,530.45	0.00 (	4,280.45)	1,812.
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.
459.71	WASHER-DRYER INCOME	2,500	2,500	0	102.00	1,171.50	0.00	1,328.50	46.
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL OTHER REVENUE		2,750	2,750	0	1,501.00	5,701.95	0.00 (	2,951.95)	207.
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES		175,250	175,250	0	7,374.79	94,849.57	0.00	80,400.43	54.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	0	0	0	3,987.88	3,987.88	0.00	(3,987.88)	0.
51000511.06	SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.
51000511.07	SALARIES & WAGES-OVERT	0	0	0	329.40	329.40	0.00	(329.40)	0.
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	164.24	243.56	0.00	2,246.44	9.
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	214.46	214.46	0.00	1,779.54	10.
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	1,638.63	1,638.63	0.00	(1,638.63)	0.
51000512.30	WORKER'S COMPENSATION	797	797	0	0.00	(0.01)	0.00	797.01	0.
TOTAL PERSONNEL SERVICES		37,830	37,830	0	6,334.61	6,413.92	0.00	31,416.08	16.
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	818.74	0.00	181.26	81.
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.
51000523.03	CLEANING & JANITORIAL	300	300	0	386.51	512.92	0.00	(212.92)	170.
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	475.01	545.55	0.00	(295.55)	218.
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	861.52	1,877.21	0.00	(77.21)	104.
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	1,960.00	0.00	(1,010.00)	206.
51000532.06	HEALTH & FITNESS	0	0	0	37.00	37.00	0.00	(37.00)	0.
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	54.13	0.00	1,445.87	3.
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.
51000535.01	GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,561.02	0.00	(56.02)	101.
51000535.10	WINDSTORM INS	2,426	2,426	0	0.00	3,973.35	0.00	(1,547.35)	163.
51000536.01	ELECTRICITY	35,000	35,000	0	1,380.24	15,369.29	0.00	19,630.71	43.
51000536.02	TELEPHONE	450	450	0	34.82	448.48	0.00	1.52	99.
51000536.03	WATER	30,000	30,000	0	1,242.59	11,184.29	0.00	18,815.71	37.
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		74,831	74,831	0	2,694.65	37,587.56	0.00	37,243.44	50.
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.
51000542.03	R & M- BUILDING	2,000	2,000	0	1,148.59	3,071.09	0.00	(1,071.09)	153.
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	6,818.31	29,476.70	0.00	(19,476.70)	294.
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	14.99	433.15	0.00	566.85	43.
TOTAL MAINTENANCE		14,000	14,000	0	7,981.89	32,980.94	0.00	(18,980.94)	235.
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	5,208.00	0.00	0.00	100.
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.90	MISCELLANEOUS	0	0	0	30.00	360.00	0.00	(360.00)	0.
51000554.91	CREDIT CARD FEES	6,000	6,000	0	253.38	4,339.80	0.00	1,660.20	72.
51000554.95	RV BOOKING FEES	5,000	5,000	0	690.70	3,723.00	0.00	1,277.00	74.
TOTAL SUNDRY		31,208	31,208	0	1,408.08	28,630.80	0.00	2,577.20	91.
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.
51000563.05	CE- INFRASTRUCTURE	0	0	0	12,439.78	62,480.28	2,524.50	(65,004.78)	0.
TOTAL CAPITAL EXPENDITURES		0	0	0	12,439.78	62,480.28	2,524.50	(65,004.78)	0.
TOTAL OPERATIONS		159,669	159,669	0	31,720.53	169,970.71	2,524.50	(12,826.21)	108.
TOTAL EXPENDITURES		159,669	159,669	0	31,720.53	169,970.71	2,524.50	(12,826.21)	0.
REVENUES OVER/(UNDER) EXPENDITURES		15,581	15,581	0	(24,345.74)	(75,121.14)	(2,524.50)	93,226.64	498.

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
REVENUE SUMMARY								
USER & SERVICE CHARGES	607,500	607,500	0	58,966.52	658,197.70	0.00	(50,697.70)	108.
FINES & FORFEITURES	0	0	0	(2,291.20)	1,911.03	0.00	(1,911.03)	0.
OTHER REVENUE	650	50,650	(50,000)	1,248.66	6,593.27	0.00	44,056.73	13.
GRANT AND CONTRIBUTION R	14,000,000	0	14,000,000	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES	14,608,150	658,150	13,950,000	57,923.98	666,702.00	0.00	(8,552.00)	101.
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.
CITY HARBOR	27,000	27,000	0	0.00	20,680.00	0.00	6,320.00	76.
HARBOR OF REFUGE	36,000	71,893	(35,893)	3,589.25	73,047.50	19,983.71	(21,138.21)	129.
SMITH HARBOR	51,000	51,000	0	13,265.64	46,613.91	3,386.09	1,000.00	98.
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	4,330.13	0.00	10,669.87	28.
OPERATIONS	14,730,507	730,507	14,000,000	40,378.56	562,990.95	5,048.34	162,467.71	77.
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL EXPENDITURES	14,861,007	896,900	13,964,107	57,351.89	709,100.53	28,418.14	159,381.33	82.
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(238,750)	(14,107)	572.09	(42,398.53)	(28,418.14)	(167,933.33)	29.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
USER & SERVICE CHARGES									
436.01	CITY HARBOR-DOCK LEASE	100,000	100,000	0	6,963.79	83,204.13	0.00	16,795.87	83.
436.09	HOR - DAILY DOCK RENTA	0	0	0	600.00	5,200.00	0.00	(5,200.00)	0.
436.10	HOR - RENTAL	41,000	41,000	0	1,432.02	17,184.24	0.00	23,815.76	41.
436.11	HOR - DOCK LEASES	215,000	215,000	0	24,368.07	281,870.81	0.00	(66,870.81)	131.
436.12	TARIFFS	100,000	100,000	0	10,777.04	93,654.28	0.00	6,345.72	93.
436.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	3,640.00	0.00	(3,140.00)	728.
436.21	N L-DOCK LEASE	80,000	80,000	0	7,055.60	80,339.74	0.00	(339.74)	100.
436.22	N L -BLDG LEASE	70,000	70,000	0	6,170.00	73,829.50	0.00	(3,829.50)	105.
436.23	N L - BLDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.
436.24	SMITH HARBOR RENT	0	0	0	1,600.00	19,200.00	0.00	(19,200.00)	0.
TOTAL USER & SERVICE CHARGES		607,500	607,500	0	58,966.52	658,197.70	0.00	(50,697.70)	108.
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	0	0	0	(2,291.20)	1,911.03	0.00	(1,911.03)	0.
TOTAL FINES & FORFEITURES		0	0	0	(2,291.20)	1,911.03	0.00	(1,911.03)	0.
OTHER REVENUE									
451.01	INTEREST INCOME	500	500	0	1,248.66	4,386.27	0.00	(3,886.27)	877.
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.
459.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.
459.11	AUCTION PROCEEDS	0	0	0	0.00	1,850.00	0.00	(1,850.00)	0.
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.
459.71	WASHER-DRYER INCOME	150	150	0	0.00	357.00	0.00	(207.00)	238.
459.90	MISCELLANEOUS	0	50,000	(50,000)	0.00	0.00	0.00	50,000.00	0.
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL OTHER REVENUE		650	50,650	(50,000)	1,248.66	6,593.27	0.00	44,056.73	13.
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.
481.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.
482.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.
482.02	GRANT REVENUE	14,000,000	0	14,000,000	0.00	0.00	0.00	0.00	0.
TOTAL GRANT AND CONTRIBUTION R		14,000,000	0	14,000,000	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES		14,608,150	658,150	13,950,000	57,923.98	666,702.00	0.00	(8,552.00)	101.

504-PORT & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.
TOTAL SERVICES	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.

504-PORT & HARBORS FUND
CITY HARBOR
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SERVICES									
50800533.20	CONTRACTED SERV-CITY H	25,000	25,000	0	0.00	20,680.00	0.00	4,320.00	82.
TOTAL SERVICES		25,000	25,000	0	0.00	20,680.00	0.00	4,320.00	82.
MAINTENANCE									
50800542.21	R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
50800543.22	R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
50800543.24	R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL MAINTENANCE		2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.
TOTAL CITY HARBOR		27,000	27,000	0	0.00	20,680.00	0.00	6,320.00	76.

504-PORT & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	60,893	(35,893)	3,589.25	73,047.50	19,983.71	(32,138.21)	152.
TOTAL SERVICES	25,000	60,893	(35,893)	3,589.25	73,047.50	19,983.71	(32,138.21)	152.
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.
TOTAL HARBOR OF REFUGE	36,000	71,893	(35,893)	3,589.25	73,047.50	19,983.71	(21,138.21)	129.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	13,265.64	46,613.91	3,386.09	0.00	100.
TOTAL SERVICES	50,000	50,000	0	13,265.64	46,613.91	3,386.09	0.00	100.
MAINTENANCE								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
TOTAL SMITH HARBOR	51,000	51,000	0	13,265.64	46,613.91	3,386.09	1,000.00	98.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
SERVICES									
50860533.20	CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.
TOTAL SERVICES		10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.
MAINTENANCE									
50860542.03	R & M- BUILDING- NL MA	1,000	1,000	0	0.00	3,804.15	0.00	(2,804.15)	380.
50860542.21	R & M- INSFRAS- NL MAR	1,000	1,000	0	0.00	525.98	0.00	474.02	52.
50860542.25	R & M- BUILD (NAUTICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
50860543.26	R & M- INFRAS- NL MARI	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
50860543.27	R & M- IMPROV OTB- NL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
TOTAL MAINTENANCE		5,000	5,000	0	0.00	4,330.13	0.00	669.87	86.
TOTAL NAUTICAL LANDINGS MARINA		15,000	15,000	0	0.00	4,330.13	0.00	10,669.87	28.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	74,703	74,703	0	8,458.20	73,666.28	0.00	1,036.72	98.
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.
51000511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.
51000512.05	EMPLOYER-SOCIAL SECURI	4,514	4,514	0	420.80	5,418.38	0.00	(904.38)	120.
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	516.79	4,693.30	0.00	(233.30)	105.
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	952.13	10,222.39	0.00	723.61	93.
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,371.86	0.00	428.14	76.
51000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.
51000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.
TOTAL PERSONNEL SERVICES		96,923	96,923	0	10,347.92	95,372.21	0.00	1,550.79	98.
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,200	1,200	0	68.94	731.76	0.00	468.24	60.
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	1,599.46	11,226.67	0.00	(7,726.67)	320.
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.
51000525.01	FUEL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	344.60	0.00	(44.60)	114.
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.
51000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	525.90	0.00	1,474.10	26.
TOTAL MATERIALS & SUPPLIES		8,000	8,000	0	1,668.40	12,828.93	0.00	(4,828.93)	160.
SERVICES									
51000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.
51000531.04	DUES, SUBSCR., & PUBLI	700	700	0	0.00	5,285.20	0.00	(4,585.20)	755.
51000532.01	AUDIT FEES	3,000	3,000	0	0.00	3,920.00	0.00	(920.00)	130.
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.
51000532.07	LEGAL- REGULAR	5,000	5,000	0	0.00	31,362.19	0.00	(26,362.19)	627.
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	311.31	22,541.81	0.00	1,458.19	93.
51000535.01	GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,850.64	0.00	1,441.36	66.
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	7,079.61	0.00	(4,079.61)	235.
51000535.11	FLOOD INS	1,500	1,500	0	0.00	1,564.00	0.00	(64.00)	104.
51000536.01	ELECTRICITY	25,000	25,000	0	2,382.03	26,198.48	0.00	(1,198.48)	104.
51000536.02	TELEPHONE	2,000	2,000	0	144.70	1,746.24	0.00	253.76	87.
51000536.03	WATER	3,300	3,300	0	415.53	3,483.32	0.00	(183.32)	105.
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES		72,292	72,292	0	3,253.57	106,031.49	0.00	(33,739.49)	146.
MAINTENANCE									
51000541.02	LANDSCAPING	15,000	15,000	0	95.00	1,190.00	0.00	13,810.00	7.
51000542.03	R & M- BUILDING	0	0	0	0.00	3,005.92	0.00	(3,005.92)	0.
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.
51000542.25	R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	561.99	0.00	10,438.01	5.
51000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.
51000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.
51000543.22	R & M- BUILD (CITY HAR	1,000	1,000	0	0.00	244.08	0.00	755.92	24.
51000544.50	R & M- FURNITURE & EQU	6,000	6,000	0	0.00	5,442.00	0.00	558.00	90.
51000544.55	R & M- VEHICLES & TRAI	500	500	0	6.00	492.29	0.00	7.71	98.

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
51000544.65	R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.
51000544.75	DREDGING	0	0	0	0.00	990.00	0.00	(990.00)	0.
TOTAL MAINTENANCE		36,200	36,200	0	101.00	11,926.28	0.00	24,273.72	32.
SUNDRY									
51000551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.
51000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
51000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.
51000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.
51000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.01	XFER OUT- FD 001- ADMI	42,371	42,371	0	3,530.92	42,371.04	0.00	(0.04)	100.
51000553.02	XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	123,395.04	0.00	(0.04)	100.
51000553.05	XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	134,325.96	0.00	0.04	100.
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		300,092	300,092	0	25,007.67	300,092.04	0.00	(0.04)	100.
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.
51000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	36,740.00	0.00	(36,740.00)	0.
51000563.05	CE- INFRASTRUCTURE	14,217,000	217,000	14,000,000	0.00	0.00	5,048.34	211,951.66	2.
TOTAL CAPITAL EXPENDITURES		14,217,000	217,000	14,000,000	0.00	36,740.00	5,048.34	175,211.66	19.
TOTAL OPERATIONS		14,730,507	730,507	14,000,000	40,378.56	562,990.95	5,048.34	162,467.71	77.

504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% O BUDG
PERSONNEL SERVICES									
59800512.03	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0	0.00	0.00	0.00	0.00	0.
59800512.10	EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00	0.
59800512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.
SUNDRY									
59800551.203	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL NON DEPARTMENTAL		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL EXPENDITURES		14,861,007	896,900	13,964,107	57,351.89	709,100.53	28,418.14	159,381.33	0.
REVENUES OVER/(UNDER) EXPENDITURES		(252,857)	(238,750)	(14,107)	572.09	(42,398.53)	(28,418.14)	(167,933.33)	29.

*** END OF REPORT ***