

1SWEENEY - GENERAL FUND  
YEAR TO DATE BUDGET TO ACTUAL  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2022

G/L ACCOUNT	ACCOUNT	YTD	APPROVED FY23 BUDGET	REMAINING	PERCENT TO BUDGET
40-00-5110	AD VALOREM TAXES	\$ 686,951.17	\$ 1,300,388.22	(613,437.05)	0.53
40-00-5111	PENALTY & INTEREST- TAXES	2,975.84	26,000.00	(23,024.16)	0.11
40-00-5121	FRANCHISE TAX - TX NEW MEXICO	20,490.91	63,000.00	(42,509.09)	0.33
40-00-5123	FRANCHISE TAX - WINDSTREAM	1,485.02	9,600.00	(8,114.98)	0.15
40-00-5124	FRANCHISE TAX - CABLE	2,441.50	5,000.00	(2,558.50)	0.49
40-00-5130	CITY SALES TAX	171,050.53	650,000.00	(478,949.47)	0.26
40-00-5135	WM- BILLING GB HANDLING FEE	7,356.48	25,700.00	(18,343.52)	0.29
40-00-5220	BUILDING PERMITS	20,441.42	7,500.00	12,941.42	2.73
40-00-5230	PLUMBING & GAS PERMITS	692.50	5,675.00	(4,982.50)	0.12
40-00-5240	ELECTRICAL PERMITS	351.50	5,500.00	(5,148.50)	0.06
40-00-5241	CONTRACTORS REGISTRATION	200.00	1,000.00	(800.00)	0.20
40-00-5243	ROW USER PERMITS	0.00	2,400.00	(2,400.00)	0.00
40-00-5260	FIRE MARSHAL INSPECTIONS	50.00	800.00	(750.00)	0.06
40-00-5411	GARBAGE RESIDENTIAL/COMMERCIAL	67,659.31	390,000.00	(322,340.69)	0.17
40-00-5412	GARBAGE BAG SALES	1,671.85	7,500.00	(5,828.15)	0.22
40-00-5413	GARBAGE BAG TAX	(15.84)	0.00	(15.84)	#DIV/0!
40-00-5415	RESID & COMM GARBAGE TAX	(2,394.88)	0.00	(2,394.88)	#DIV/0!
40-00-5420	DOG POUND FEES	40.00	600.00	(560.00)	0.07
40-00-5511	FINES	9,126.73	31,700.00	(22,573.27)	0.29
40-00-5512	STATE FEES (10%)	6,161.16	15,000.00	(8,838.84)	0.41
40-00-5513	MISCELLANEOUS	2,429.42	5,400.00	(2,970.58)	0.45
40-00-5514	SCHOOL	687.52	0.00	687.52	#DIV/0!
40-00-5516	TIME PAYMENT	390.15	1,885.00	(1,494.85)	0.21
40-00-5517	MUNICIPAL COURT TECHNOLOGY	399.62	0.00	399.62	#DIV/0!
40-00-5518	MUNICIPAL CT SECURITY BLDG FND	478.31	0.00	478.31	#DIV/0!
40-00-5519	TERTIARY STATE TAX FUND	62.50	0.00	62.50	#DIV/0!
40-00-5520	COLLECTION AGENCY FEE	0.00	0.00	0.00	#DIV/0!
40-00-5521	TCS	3,654.93	0.00	3,654.93	#DIV/0!
40-00-5523	LOCAL MUNICIPAL JURY FUND	9.42	0.00	9.42	#DIV/0!
40-00-5600	INTEREST INCOME	0.00	0.00	0.00	#DIV/0!
40-00-5610	INTEREST - CD'S	8.15	1,000.00	(991.85)	0.01
40-00-5623	RENT - COMMUNITY CENTER	1,225.00	9,600.00	(8,375.00)	0.13
40-00-5624	DAMAGE DEPOSIT - COMM CENTER	650.00	0.00	650.00	#DIV/0!

G/L ACCOUNT	ACCOUNT	YTD	APPROVED FY23 BUDGET	REMAINING	PERCENT TO BUDGET
40-00-5630	RETURN CHECK FEE	0.00	300.00	(300.00)	0.00
40-00-5631	RENT - CHAMBER OF COMMERCE	225.00	900.00	(675.00)	0.25
40-00-5632	RENT - BRAZORIA CNTY TAX OFFIC	252.26	1,500.00	(1,247.74)	0.17
40-00-5633	RENT - SWEENEY EDC	225.00	900.00	(675.00)	0.25
40-00-5645	PLAN REVIEW FEES	2,532.80	0.00	2,532.80	#DIV/0!
40-00-5650	MISCELLANEOUS REVENUE	455.89	15,000.00	(14,544.11)	0.03
40-00-5661	SIDEWALK - GARBAGE FEE	2,925.00	0.00	2,925.00	#DIV/0!
40-00-5683	SALE OF ASSETS	500.00	0.00	500.00	#DIV/0!
40-00-5690	FIRE DEPT DONATIONS	1,910.00	0.00	1,910.00	#DIV/0!
40-00-5815	WATER SOFTENER	0.00	0.00	0.00	#DIV/0!
40-00-6006	P66 GRANT	0.00	0.00	0.00	#DIV/0!
40-50-5302	POLICE - 2013 VEH FM SAN MARCO	10,000.00	0.00	10,000.00	#DIV/0!
TOTAL REVENUES		1,025,756.17	2,583,848.22	(1,558,092.05)	0.40
EXPENSES					
50-11-6928	TRANSFER TO CAPITAL PROJECTS	67,675.31	0.00	67,675.31	#DIV/0!
50-20-6111	WAGES - ADMINISTRATION	18,728.12	82,310.06	(63,581.94)	0.23
50-20-6114	WAGES - CITY CLERK	19,309.24	66,713.15	(47,403.91)	0.29
50-20-6141	FICA	7,760.85	23,075.25	(15,314.40)	0.34
50-20-6142	GROUP HEALTH & DENTAL INS	12,984.03	74,364.81	(61,380.78)	0.17
50-20-6143	WORKERS COMPENSATION	796.30	6,140.04	(5,343.74)	0.13
50-20-6144	RETIREMENT	15,895.42	46,776.39	(30,880.97)	0.34
50-20-6145	UNEMPLOYMENT	12.28	1,345.50	(1,333.22)	0.01
50-20-6146	LONGEVITY PAY	6,074.96	6,285.00	(210.04)	0.97
50-20-6147	EMPLOYEE SPECIAL RECOGNITION	188.27	0.00	188.27	#DIV/0!
50-20-6270	SALES TAX ALLOCATION TO SEDC	57,116.85	0.00	57,116.85	#DIV/0!
50-20-6271	ELECTRICITY	1,059.63	5,500.00	(4,440.37)	0.19
50-20-6272	TELEPHONE	4,332.32	14,200.00	(9,867.68)	0.31
50-20-6273	XEROX MAINTENANCE AGREEMENT	1,221.92	4,200.00	(2,978.08)	0.29
50-20-6275	ENGINEER	3,143.75	5,000.00	(1,856.25)	0.63
50-20-6276	INTERNET/CABLE	593.24	2,100.00	(1,506.76)	0.28
50-20-6277	COMPUTER IT / BACKUP	8,782.99	10,000.00	(1,217.01)	0.88
50-20-6279	PLUMBING INSPECT	1,750.00	4,000.00	(2,250.00)	0.44
50-20-6280	KEESE & ASSOC. / ARCHITECTS	1,250.00	900.00	350.00	1.39
50-20-6281	CONSULTANT FEES	5,928.73	0.00	5,928.73	#DIV/0!
50-20-6311	OFFICE SUPPLIES	2,891.75	4,500.00	(1,608.25)	0.64
50-20-6312	POSTAGE	317.38	1,350.00	(1,032.62)	0.24
50-20-6360	BRAZORIA CTY -TAX COLL/ LEINS	0.00	1,700.00	(1,700.00)	0.00

G/L ACCOUNT	ACCOUNT	YTD	APPROVED FY23 BUDGET	REMAINING	PERCENT TO BUDGET
50-20-6600	SIDEWALK CAPITAL OUTLAY	0.00	0.00	0.00	#DIV/0!
50-20-6601	COMM. CENTER / CAPITAL OUTLAY	0.00	0.00	0.00	#DIV/0!
50-20-6605	REFUND/DAMAGE DEPOSIT - CCENTE	1,000.00	0.00	1,000.00	#DIV/0!
50-20-6700	EMPLOYEE RECOGNITION	264.49	2,750.00	(2,485.51)	0.10
50-20-6714	CITY HALL MAINTENANCE	1,532.57	5,000.00	(3,467.43)	0.31
50-20-6715	PUBLIC WORKS GPS	197.55	0.00	197.55	#DIV/0!
50-20-6716	CONNECT CTY	784.70	1,569.40	(784.70)	0.50
50-20-6717	AMERICAN LEGAL PUBLISHING	1,893.72	2,000.00	(106.28)	0.95
50-20-6718	FIRE EXTINGUISHER AUDIT	0.00	1,300.00	(1,300.00)	0.00
50-20-6719	AQUA BEVERAGE	0.00	0.00	0.00	#DIV/0!
50-20-6725	DUES & MEMBERSHIP FEES	899.59	4,000.00	(3,100.41)	0.22
50-20-6730	VEHICLE EXPENSE	0.00	1,500.00	(1,500.00)	0.00
50-20-6740	ELECTION EXPENSE	0.00	6,000.00	(6,000.00)	0.00
50-20-6750	PUBLIC NOTICE/PRINTING	1,128.36	2,500.00	(1,371.64)	0.45
50-20-6770	INSURANCE-LIAB, PROP, WK COMP	4,685.25	67,000.00	(62,314.75)	0.07
50-20-6800	CITY MANAGER VEHICLE STIPEND	0.00	2,400.00	(2,400.00)	0.00
50-20-6801	CITY MANAGER CELL PHON STIPEND	0.00	360.00	(360.00)	0.00
50-20-6810	MAYOR & COUNCIL	928.96	2,500.00	(1,571.04)	0.37
50-20-6820	AUDITOR	0.00	15,000.00	(15,000.00)	0.00
50-20-6830	ATTORNEY RETAINER	4,673.64	18,694.50	(14,020.86)	0.25
50-20-6850	BRAZ CTY TAX APPRAISAL BOARD	4,199.25	6,900.00	(2,700.75)	0.61
50-20-6890	MISCELLANEOUS	1,252.48	1,000.00	252.48	1.25
50-20-6891	EQUIPMENT PURCHASES	0.00	2,500.00	(2,500.00)	0.00
50-20-6892	HOLIDAY AND EVENT PLAN/DECOR	824.97	2,500.00	(1,675.03)	0.33
50-20-6895	DRUG TESTING	356.00	1,500.00	(1,144.00)	0.24
50-20-6896	TRAINING	1,249.71	6,000.00	(4,750.29)	0.21
50-20-6897	MYGOV SOFTWARE	4,080.00	22,270.00	(18,190.00)	0.18
50-20-6898	RECORDS RETENTION	1,964.00	900.00	1,064.00	2.18
50-20-6899	COMPUTER UPDATE	0.00	250.00	(250.00)	0.00
50-20-6900	TRANSFER TO RESERVE AND RESTRI	0.00	0.00	0.00	#DIV/0!
50-20-7000	CAP OUTLAY / MISC REVENUE	0.00	0.00	0.00	#DIV/0!
50-21-6113	STREETS - WAGES	14,934.08	32,930.04	(17,995.96)	0.45
50-21-6125	STREETS - OVERTIME	0.00	1,646.50	(1,646.50)	0.00
50-21-6271	STREETS - ELECTRICITY	13,187.76	47,500.00	(34,312.24)	0.28
50-21-6411	STREETS - LIMESTONE	391.78	6,000.00	(5,608.22)	0.07
50-21-6412	STREETS - PRE MIX ASPHALT	3,312.60	15,500.00	(12,187.40)	0.21
50-21-6413	STREETS - SIGNS & POSTS	0.00	2,500.00	(2,500.00)	0.00
50-21-6414	STREETS - STREET WORK	3,374.79	16,000.00	(12,625.21)	0.21
50-21-6417	STREETS - FLAGS	0.00	700.00	(700.00)	0.00

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50-21-6418	STREETS - TREE TRIMMING	0.00	500.00	(500.00)	0.00
50-21-6711	STREETS - GASOLINE, DIESEL	1,188.97	9,200.00	(8,011.03)	0.13
50-21-6730	STREETS - VEHICLE EXPENSE	0.00	1,800.00	(1,800.00)	0.00
50-21-6890	STREETS - MISCELLANEOUS	0.00	1,000.00	(1,000.00)	0.00
50-22-6113	DRAINAGE - WAGES	8,987.81	20,131.23	(11,143.42)	0.45
50-22-6125	DRAINAGE - OVERTIME	0.00	2,013.12	(2,013.12)	0.00
50-22-6730	DRAINAGE - VEHICLE EXPENSE	0.00	500.00	(500.00)	0.00
50-22-6891	DRAINAGE PROJECT	61.32	0.00	61.32	#DIV/0!
50-23-6280	GARBAGE - GB & HEAVY TRASH	99,573.19	375,000.00	(275,426.81)	0.27
50-23-6431	GARBAGE - GARBAGE BAGS	1,624.00	4,500.00	(2,876.00)	0.36
50-24-6121	POLICE - CHIEF'S WAGES	20,311.21	70,953.26	(50,642.05)	0.29
50-24-6123	POLICE - OFFICER WAGES	125,404.66	379,705.31	(254,300.65)	0.33
50-24-6124	POLICE - SECRETARY WAGES	0.00	0.00	0.00	#DIV/0!
50-24-6125	POLICE - OVERTIME	6,996.62	31,316.47	(24,319.85)	0.22
50-24-6141	POLICE - FICA	12,129.64	37,332.39	(25,202.75)	0.32
50-24-6142	POLICE - GRP HEALTH INSURANCE	31,738.74	102,966.66	(71,227.92)	0.31
50-24-6143	POLICE - WORKERS COMPENSATION	3,855.27	19,538.20	(15,682.93)	0.20
50-24-6144	POLICE - RETIREMENT	24,956.95	75,677.38	(50,720.43)	0.33
50-24-6145	POLICE - UNEMPLOYMENT	0.00	1,863.00	(1,863.00)	0.00
50-24-6146	POLICE - LONGEVITY PAY	6,210.00	6,030.00	180.00	1.03
50-24-6147	POLICE - PROFESSIONAL LIAB INS	1,371.75	4,594.37	(3,222.62)	0.30
50-24-6271	POLICE - ELECTRICITY	1,758.61	4,200.00	(2,441.39)	0.42
50-24-6272	POLICE - TELEPHONE	4,392.54	12,000.00	(7,607.46)	0.37
50-24-6276	POLICE - INTERNET	1,096.09	2,400.00	(1,303.91)	0.46
50-24-6277	POLICE - COMPUTER IT	6,000.00	8,000.00	(2,000.00)	0.75
50-24-6311	POLICE - OFFICE SUPPLIES	604.45	3,000.00	(2,395.55)	0.20
50-24-6312	POLICE - POSTAGE	344.28	600.00	(255.72)	0.57
50-24-6321	POLICE - FIRING RANGE SUPPLIES	141.92	2,000.00	(1,858.08)	0.07
50-24-6322	POLICE - INVESTIGATIVE SUPPLY	50.68	1,700.00	(1,649.32)	0.03
50-24-6325	POLICE - EVIDENCE ROOM SUPPLY	2,500.12	2,700.00	(199.88)	0.93
50-24-6442	POLICE - TRAINING	2,373.37	3,700.00	(1,326.63)	0.64
50-24-6445	POLICE - RADIO REPAIRS	0.00	1,800.00	(1,800.00)	0.00
50-24-6450	POLICE - TICKET WRITERS	0.00	700.00	(700.00)	0.00
50-24-6614	POLICE - TASER FUND	0.00	5,664.00	(5,664.00)	0.00
50-24-6620	POLICE - COMPUTERS	0.00	2,500.00	(2,500.00)	0.00
50-24-6621	POLICE - VEHICLE PRINCIP	0.00	0.00	0.00	#DIV/0!
50-24-6622	POLICE - VEHICLE INTEREST	0.00	0.00	0.00	#DIV/0!
50-24-6711	POLICE - GASOLINE, DIESEL	2,195.42	15,000.00	(12,804.58)	0.15
50-24-6714	POLICE - OFFICE MAINTENANCE	3,954.69	10,000.00	(6,045.31)	0.40

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50-24-6725	POLICE - MEMBSHPS&PERIODICALS	2,950.11	6,000.00	(3,049.89)	0.49
50-24-6730	POLICE - VEHICLE EXPENSE	4,273.85	5,000.00	(726.15)	0.85
50-24-6750	POLICE - 2013 VEH FM SAN MARCO	10,000.00	0.00	10,000.00	#DIV/0!
50-24-6760	POLICE - UNIFORM EXPENSE	246.72	3,800.00	(3,553.28)	0.06
50-24-6777	POLICE - COPIER MACHINE LEASE	445.59	1,800.00	(1,354.41)	0.25
50-24-6860	CODE ENFORCEMENT COMPLIANCE	525.00	0.00	525.00	#DIV/0!
50-24-6865	POLICE - PUBLIC SERV PROGRAMS	189.37	800.00	(610.63)	0.24
50-24-6890	POLICE - MISCELLANEOUS	146.49	2,000.00	(1,853.51)	0.07
50-25-6143	FIRE - WORKERS COMPENSATION	301.23	1,000.00	(698.77)	0.30
50-25-6148	FIRE - STATE CONVENTION	0.00	2,000.00	(2,000.00)	0.00
50-25-6151	FIRE - TRAINING SCHOOLS	0.00	14,000.00	(14,000.00)	0.00
50-25-6152	FIRE - PENSION	0.00	9,000.00	(9,000.00)	0.00
50-25-6271	FIRE - ELECTRICITY	1,260.59	3,600.00	(2,339.41)	0.35
50-25-6272	FIRE - TELEPHONE	727.87	2,400.00	(1,672.13)	0.30
50-25-6273	FIRE - INTERNET	455.45	2,000.00	(1,544.55)	0.23
50-25-6311	FIRE - OFFICE SUPPLIES	0.00	1,000.00	(1,000.00)	0.00
50-25-6340	FIRE - BUILDING MAINTENANCE	0.00	6,700.00	(6,700.00)	0.00
50-25-6445	FIRE - RADIO/PAGER/REPR/REPLMT	0.00	2,000.00	(2,000.00)	0.00
50-25-6452	FIRE - MEMBER/PUBLIC EDUCATION	0.00	350.00	(350.00)	0.00
50-25-6453	FIRE - BUNKER GEAR/REPR REPLMT	0.00	5,000.00	(5,000.00)	0.00
50-25-6510	FIRE - PRINCIPAL 1ST NAT BANK	1,787.48	65.39	1,722.09	27.34
50-25-6511	FIRE - INTEREST 1ST NAT BANK	81.26	6,539.44	(6,458.18)	0.01
50-25-6611	FIRE - CAPT OUTLAY/ DONATIONS	0.00	812.96	(812.96)	0.00
50-25-6711	FIRE - GASOLINE, OIL, ETC.	0.00	7,500.00	(7,500.00)	0.00
50-25-6714	FIRE - OFFICE MAINTENANCE	0.00	500.00	(500.00)	0.00
50-25-6725	FIRE - DUES, MEMBRSHP, PERIODI	0.00	2,500.00	(2,500.00)	0.00
50-25-6730	FIRE - VEHICLE EXPENSE	0.00	5,000.00	(5,000.00)	0.00
50-25-6890	FIRE - MISCELLANEOUS	0.00	500.00	(500.00)	0.00
50-25-6892	FIRE - FIRE EQUIPMENT	0.00	2,000.00	(2,000.00)	0.00
50-25-6893	FIRE - INSTALLATION BANQUET	0.00	3,000.00	(3,000.00)	0.00
50-25-6895	FIRE - T-MOBILE	0.00	2,200.00	(2,200.00)	0.00
50-26-6131	COURT - JUDGE'S SALARY	2,325.00	9,300.00	(6,975.00)	0.25
50-26-6132	COURT- COURT CLERK SALARY	12,714.29	35,473.15	(22,758.86)	0.36
50-26-6141	COURT- FICA	981.83	2,722.88	(1,741.05)	0.36
50-26-6142	COURT- GRP HEALTH INSURANCE	2,885.34	11,440.74	(8,555.40)	0.25
50-26-6143	COURT - WORKERS COMP	0.00	145.93	(145.93)	0.00
50-26-6144	COURT- RETIREMENT	2,020.12	6,223.73	(4,203.61)	0.32
50-26-6145	COURT- UNEMPLOYEMENT	0.00	207.00	(207.00)	0.00
50-26-6146	COURT- LONGEVITY PAY	120.00	120.00	0.00	1.00

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50-26-6311	COURT - OFFICE SUPPLIES	0.00	250.00	(250.00)	0.00
50-26-6312	COURT - POSTAGE	60.00	100.00	(40.00)	0.60
50-26-6461	COURT - SEMINAR/JUDGE	200.00	250.00	(50.00)	0.80
50-26-6462	COURT - SEMINAR/CLERK	350.00	250.00	100.00	1.40
50-26-6463	COURT - JUROR FEES	0.00	200.00	(200.00)	0.00
50-26-6464	COURT - ATTORNEY RETAINER	1,237.50	4,950.00	(3,712.50)	0.25
50-26-6465	COURT - STATE TAX	9,657.99	0.00	9,657.99	#DIV/0!
50-26-6466	COURT - JAIL EXPENSE	0.00	1,000.00	(1,000.00)	0.00
50-26-6725	COURT - MEMBRSHIP & PERIODICALS	0.00	225.00	(225.00)	0.00
50-26-6730	COURT - VEHICLE EXPENSE	291.71	500.00	(208.29)	0.58
50-27-6271	LIBR/CC - ELECTRICITY	2,127.86	8,400.00	(6,272.14)	0.25
50-27-6272	LIBR/CC - TELEPHONE	1,441.81	4,500.00	(3,058.19)	0.32
50-27-6275	LIBR/CC - JANITORIAL SERVICE	2,075.00	5,100.00	(3,025.00)	0.41
50-27-6340	LIBR/CC - JANITORIAL SUPPLIES	13.64	500.00	(486.36)	0.03
50-27-6473	LIBR/CC - MCNAUGHTON BOOK PLAN	0.00	4,257.80	(4,257.80)	0.00
50-27-6840	LIBR/CC - COMM CENTER REPAIRS	652.47	1,200.00	(547.53)	0.54
50-27-6841	LIBR/CC - LIBRARY REPAIRS	0.00	500.00	(500.00)	0.00
50-27-6890	LIBR/CC - MISCELLANEOUS	0.00	750.00	(750.00)	0.00
50-28-6113	PARKS - WAGES	26,720.89	61,118.15	(34,397.26)	0.44
50-28-6125	PARKS - OVERTIME	1,053.43	6,111.82	(5,058.39)	0.17
50-28-6271	PARKS - ELECTRICITY	3,142.59	8,500.00	(5,357.41)	0.37
50-28-6311	PARKS - SUPPLIES	2,611.64	2,200.00	411.64	1.19
50-28-6423	PARKS - LAWN MOWER REPAIRS	0.00	0.00	0.00	#DIV/0!
50-28-6715	PARKS - EQUIPMENT PURCHASE	0.00	25,000.00	(25,000.00)	0.00
50-28-6717	PARKS - MAINTENANCE OF PARK EQ	0.00	4,200.00	(4,200.00)	0.00
50-28-6730	PARKS - VEHICLE EXPENSE	0.00	3,500.00	(3,500.00)	0.00
50-28-6890	PARKS - MISCELLANEOUS	810.00	900.00	(90.00)	0.90
50-29-6113	HUMANE - WAGES	5,061.25	18,846.96	(13,785.71)	0.27
50-29-6125	HUMANE - OVERTIME	207.84	1,884.70	(1,676.86)	0.11
50-29-6318	HUMANE - FOOD & MISC EQUIP	55.98	500.00	(444.02)	0.11
50-29-6481	HUMANE - POUND MAINTENANCE	309.93	400.00	(90.07)	0.77
50-29-6890	HUMANE - MISCELLANEOUS	0.00	100.00	(100.00)	0.00
50-30-6116	EMERG MNGMT - COORDINATOR	600.00	2,400.00	(1,800.00)	0.25
50-30-6148	EMERG MNGMT - CONVENTION	0.00	1,000.00	(1,000.00)	0.00
50-30-6271	EMERG MNGMT - ELECTRICITY	1,095.88	3,200.00	(2,104.12)	0.34
50-30-6272	EMERG MNGMT - TELEPHONE	794.63	4,000.00	(3,205.37)	0.20
50-30-6273	EMERG MNGMT - INTERNET	647.94	1,800.00	(1,152.06)	0.36
50-30-6311	EMERG MNGMT - OFFICE SUPPLIES	112.02	100.00	12.02	1.12
50-30-6312	EMERG MNGMT - POSTAGE	0.00	100.00	(100.00)	0.00

G/L ACCOUNT	ACCOUNT	YTD	APPROVED FY23 BUDGET	REMAINING	PERCENT TO BUDGET
50-30-6313	EMERG MNGMT - HURRICANE BROUCH	0.00	1,100.00	(1,100.00)	0.00
50-30-6714	EMERG MNGMT - BUILD MAINT	0.00	6,000.00	(6,000.00)	0.00
50-31-6116	FIRE MARSHAL	1,500.00	6,000.00	(4,500.00)	0.25
50-31-6143	WORKERS COMPENSATION	0.00	30.00	(30.00)	0.00
50-31-6146	FIRE MARSHAL EXPENSE	0.00	500.00	(500.00)	0.00
50-31-6148	STATE CONVENTION	0.00	2,000.00	(2,000.00)	0.00
50-31-6452	INSPECTIONS, PREVENTION	0.00	750.00	(750.00)	0.00
50-31-6453	FIRE INVESTIGATIONS	0.00	550.00	(550.00)	0.00
50-31-6620	COMPUTER PURCHASE (EOC)	0.00	1,000.00	(1,000.00)	0.00
50-31-6730	VEHICLE EXPENSE	0.00	1,000.00	(1,000.00)	0.00
50-32-6271	SRS BUILDING - ELECTRICITY	955.33	3,100.00	(2,144.67)	0.31
50-32-6272	SRS BUILDING - TELEPHONE	285.64	975.00	(689.36)	0.29
50-32-6273	SRS BUILDING - JANITORIAL SERV	1,040.00	3,000.00	(1,960.00)	0.35
50-32-6340	SRS BUILDING - JANITORIAL SUPP	0.00	250.00	(250.00)	0.00
50-32-6714	SRS BUILDING - MAINTENANCE	1,307.97	5,000.00	(3,692.03)	0.26
50-32-6890	SRS BUILDING - MISCELLANEOUS	0.00	100.00	(100.00)	0.00
	TOTAL EXPENSES	785,610.42	2,255,066.68	(1,469,456.26)	0.35