



Bay City, TX

DETAILED FINANCIAL STATEMENT

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| Fund: 11 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 31 - PROPERTY TAXES | | | | | | | | |
| 11-3105 | PROPERTY TAX COLLECTIONS | 4,503,000.00 | 4,503,000.00 | 59,255.52 | 4,397,857.97 | 0.00 | -105,142.03 | 97.67 % |
| 11-3110 | DELINQUENT TAXES | 65,000.00 | 65,000.00 | 1,857.45 | 42,885.97 | 0.00 | -22,114.03 | 65.98 % |
| 11-3115 | TAX OVERPAYMENTS | 1,000.00 | 1,000.00 | 0.00 | 8,118.80 | 0.00 | 7,118.80 | 811.88 % |
| 11-3125 | PROPERTY TAXES - P&I FEES | 65,000.00 | 65,000.00 | 7,648.66 | 49,289.71 | 0.00 | -15,710.29 | 75.83 % |
| RevType: 31 - PROPERTY TAXES Total: | | 4,634,000.00 | 4,634,000.00 | 68,761.63 | 4,498,152.45 | 0.00 | -135,847.55 | 97.07% |
| RevType: 32 - OTHER TAXES | | | | | | | | |
| 11-3205 | STATE SALES TAX | 3,300,000.00 | 3,368,000.00 | 265,771.68 | 2,495,475.18 | 0.00 | -872,524.82 | 74.09 % |
| 11-3210 | STATE MIXED DRINK TAX | 30,000.00 | 30,000.00 | 2,802.23 | 32,347.81 | 0.00 | 2,347.81 | 107.83 % |
| 11-3215 | FRANCHISE TAX | 650,000.00 | 650,000.00 | 42,489.84 | 444,350.95 | 0.00 | -205,649.05 | 68.36 % |
| 11-3216 | ENTERPRISE FRANCHISE FEE | 510,000.00 | 510,000.00 | 42,500.00 | 382,500.00 | 0.00 | -127,500.00 | 75.00 % |
| 11-3217 | WASTE COLLECTION FRANCHISE | 138,000.00 | 138,000.00 | 11,449.52 | 103,578.79 | 0.00 | -34,421.21 | 75.06 % |
| 11-3220 | STATE SALES TX-TAX RELIEF | 1,650,000.00 | 1,684,000.00 | 132,885.84 | 1,247,737.64 | 0.00 | -436,262.36 | 74.09 % |
| RevType: 32 - OTHER TAXES Total: | | 6,278,000.00 | 6,380,000.00 | 497,899.11 | 4,705,990.37 | 0.00 | -1,674,009.63 | 73.76% |
| RevType: 33 - CHARGES FOR SERVICES | | | | | | | | |
| 11-3315 | SANITATION FEES | 2,630,000.00 | 2,630,000.00 | 216,774.85 | 1,962,712.76 | 0.00 | -667,287.24 | 74.63 % |
| 11-3330 | SERVICE CHARGES | 0.00 | 0.00 | 16.50 | 195.00 | 0.00 | 195.00 | 0.00 % |
| RevType: 33 - CHARGES FOR SERVICES Total: | | 2,630,000.00 | 2,630,000.00 | 216,791.35 | 1,962,907.76 | 0.00 | -667,092.24 | 74.64% |
| RevType: 34 - FINES & PENALTIES | | | | | | | | |
| 11-3410 | COURT FINES | 175,000.00 | 175,000.00 | 10,034.65 | 122,547.93 | 0.00 | -52,452.07 | 70.03 % |
| 11-3411 | WARRANT FEES COLLECTED | 7,500.00 | 7,500.00 | 512.00 | 8,106.43 | 0.00 | 606.43 | 108.09 % |
| 11-3415 | ARREST FEES | 300.00 | 300.00 | 0.00 | 322.15 | 0.00 | 22.15 | 107.38 % |
| 11-3417 | LIBRARY FINES | 2,500.00 | 2,500.00 | 377.96 | 2,711.09 | 0.00 | 211.09 | 108.44 % |
| 11-3450 | JUVENILE CASE MANAGEMENT | 7,000.00 | 7,000.00 | 413.31 | 3,809.12 | 0.00 | -3,190.88 | 54.42 % |
| RevType: 34 - FINES & PENALTIES Total: | | 192,300.00 | 192,300.00 | 11,337.92 | 137,496.72 | 0.00 | -54,803.28 | 71.50% |
| RevType: 35 - LICENSE & PERMITS | | | | | | | | |
| 11-3505 | ALCOHOLIC BEVERAGE PERMIT | 5,000.00 | 5,000.00 | 2,212.50 | 3,747.50 | 0.00 | -1,252.50 | 74.95 % |
| 11-3510 | OTHER LICENSE/PERMITS | 0.00 | 0.00 | 200.00 | 1,295.00 | 0.00 | 1,295.00 | 0.00 % |
| 11-3535 | BUILDING PERMITS | 185,000.00 | 185,000.00 | 37,275.29 | 171,636.26 | 0.00 | -13,363.74 | 92.78 % |
| 11-3536 | MISC INSPECTION FEES-CODE ENF | 1,000.00 | 1,000.00 | 0.00 | 700.00 | 0.00 | -300.00 | 70.00 % |
| 11-3537 | PLAT FILING FEES | 2,500.00 | 2,500.00 | 291.00 | 590.03 | 0.00 | -1,909.97 | 23.60 % |
| RevType: 35 - LICENSE & PERMITS Total: | | 193,500.00 | 193,500.00 | 39,978.79 | 177,968.79 | 0.00 | -15,531.21 | 91.97% |

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|---|--|--------------------------|-------------------------|---------------------|----------------------|--------------|--|-----------------|
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 11-3605 | INTEREST INCOME | 20,000.00 | 20,000.00 | 2,473.85 | 18,838.21 | 0.00 | -1,161.79 | 94.19 % |
| 11-3613 | LIENS | 3,500.00 | 33,500.00 | 515.00 | 45,165.23 | 0.00 | 11,665.23 | 134.82 % |
| 11-3620 | RENTAL PROCEEDS | 67,000.00 | 67,000.00 | 11,022.56 | 42,016.63 | 0.00 | -24,983.37 | 62.71 % |
| 11-3621 | RECYCLING CENTER | 17,000.00 | 17,000.00 | 0.00 | 20,831.50 | 0.00 | 3,831.50 | 122.54 % |
| 11-3630 | PD - GRANTS AND SPECIAL REV | 45,000.00 | 45,000.00 | 3,651.55 | 25,541.36 | 0.00 | -19,458.64 | 56.76 % |
| 11-3633 | GRANTS - VARIOUS SOURCES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00 % |
| 11-3635 | LAW ENFORCEMENT EDUCATION FDS. | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 0.00 % |
| 11-3640 | PARKS- RENTAL INCOME | 45,000.00 | 45,000.00 | 15,570.00 | 39,498.78 | 0.00 | -5,501.22 | 87.78 % |
| 11-3641 | REC PROGRAMS | 15,000.00 | 15,000.00 | 4,446.10 | 17,274.10 | 0.00 | 2,274.10 | 115.16 % |
| 11-3644 | RIVERSIDE-RV RENTALS | 65,000.00 | 65,000.00 | 5,875.00 | 42,721.11 | 0.00 | -22,278.89 | 65.72 % |
| 11-3645 | RIVERSIDE PARK FEES | 35,000.00 | 35,000.00 | 3,770.25 | 21,960.86 | 0.00 | -13,039.14 | 62.75 % |
| 11-3650 | SERVICE CENTER FEES | 7,000.00 | 7,000.00 | 1,800.00 | 13,966.00 | 0.00 | 6,966.00 | 199.51 % |
| 11-3655 | LIBRARY FEES | 10,000.00 | 10,000.00 | 536.79 | 5,464.50 | 0.00 | -4,535.50 | 54.65 % |
| 11-3670 | DONATIONS | 0.00 | 0.00 | 24.85 | 1,008.07 | 0.00 | 1,008.07 | 0.00 % |
| 11-3675 | BCISD - POOL INTERLOCAL | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 % |
| 11-3680 | COUNTY - ANIMAL IMPOUND | 76,700.00 | 76,700.00 | 0.00 | 31,108.55 | 0.00 | -45,591.45 | 40.56 % |
| 11-3681 | COUNTY- LIBRARY | 200,000.00 | 200,000.00 | 0.00 | 150,000.00 | 0.00 | -50,000.00 | 75.00 % |
| 11-3685 | ANIMAL IMPOUND - | 4,500.00 | 4,500.00 | 590.00 | 5,679.00 | 0.00 | 1,179.00 | 126.20 % |
| 11-3693 | INSURANCE CLAIMS | 0.00 | 0.00 | 26,643.01 | 50,571.61 | 0.00 | 50,571.61 | 0.00 % |
| 11-3695 | GAIN ON DISPOSAL OF ASSETS | 0.00 | 0.00 | 0.00 | 20,751.96 | 0.00 | 20,751.96 | 0.00 % |
| 11-3696 | OTHER INCOME - FROM GAS CO. | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-3697 | OTHER INCOME- POLICE | 2,500.00 | 2,500.00 | 41.70 | 2,393.75 | 0.00 | -106.25 | 95.75 % |
| 11-3699 | OTHER INCOME | 75,000.00 | 75,000.00 | 24,798.40 | 60,493.91 | 0.00 | -14,506.09 | 80.66 % |
| | RevType: 36 - MISCELLANEOUS Total: | 718,200.00 | 748,200.00 | 101,759.06 | 643,785.13 | 0.00 | -104,414.87 | 86.04% |
| RevType: 37 - INTERGOVERNMENTAL | | | | | | | | |
| 11-3712 | TRANSFER IN- FUND 12 | 219,000.00 | 219,000.00 | 336,000.00 | 168,000.00 | 0.00 | -51,000.00 | 76.71 % |
| 11-3723 | TRANSFER IN- FUND 23 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | -600,000.00 | 0.00 % |
| 11-3725 | TRANSFER IN-FUND 25 | 308,000.00 | 308,000.00 | 4,833.33 | 43,499.97 | 0.00 | -264,500.03 | 14.12 % |
| 11-3761 | TRANSFER IN- FUND 61 | 510,000.00 | 510,000.00 | 42,500.00 | 382,500.00 | 0.00 | -127,500.00 | 75.00 % |
| 11-3798 | TRANSFER IN- FSA FUND | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 % |
| | RevType: 37 - INTERGOVERNMENTAL Total: | 1,637,000.00 | 1,637,000.00 | 383,333.33 | 598,999.97 | 0.00 | -1,038,000.03 | 36.59% |
| RevType: 39 - PRIOR FUND BALANCE | | | | | | | | |
| 11-3999 | PRIOR YEAR FUND BALANCE | 0.00 | 684,500.00 | 0.00 | 0.00 | 0.00 | -684,500.00 | 0.00 % |
| | RevType: 39 - PRIOR FUND BALANCE Total: | 0.00 | 684,500.00 | 0.00 | 0.00 | 0.00 | -684,500.00 | 0.00% |
| | Revenue Total: | 16,283,000.00 | 17,099,500.00 | 1,319,861.19 | 12,725,301.19 | 0.00 | -4,374,198.81 | 74.42% |

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| Expense | | | | | | | | |
| Department: 105 - ADMINISTRATION | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-105-4105 | SALARIES & WAGES | 229,567.60 | 229,567.60 | 17,792.26 | 170,464.33 | 0.00 | 59,103.27 | 74.25 % |
| 11-105-4110 | OTHER COMPENSATION | 14,400.00 | 14,400.00 | 1,200.00 | 10,800.00 | 0.00 | 3,600.00 | 75.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 243,967.60 | 243,967.60 | 18,992.26 | 181,264.33 | 0.00 | 62,703.27 | 74.30% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-105-4205 | FICA EXPENSE | 17,472.00 | 17,472.00 | 1,398.52 | 13,432.31 | 0.00 | 4,039.69 | 76.88 % |
| 11-105-4206 | UNEMPLOYMENT TAX | 504.00 | 504.00 | -12.30 | 47.04 | 0.00 | 456.96 | 9.33 % |
| 11-105-4210 | RETIREMENT | 19,926.00 | 19,926.00 | 1,568.94 | 15,913.85 | 0.00 | 4,012.15 | 79.86 % |
| 11-105-4215 | WORKERS COMPENSATION | 516.00 | 516.00 | 73.07 | 630.50 | 0.00 | -114.50 | 122.19 % |
| 11-105-4225 | HEALTH INSURANCE | 13,609.00 | 13,609.00 | 1,256.02 | 11,693.01 | 0.00 | 1,915.99 | 85.92 % |
| 11-105-4226 | DENTAL INSURANCE | 581.00 | 581.00 | 48.52 | 451.76 | 0.00 | 129.24 | 77.76 % |
| 11-105-4230 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 0.00 | 676.57 | 0.00 | 3,823.43 | 15.03 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 57,108.00 | 57,108.00 | 4,332.77 | 42,845.04 | 0.00 | 14,262.96 | 75.02% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-105-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 5.30 | 37.41 | 0.00 | 112.59 | 24.94 % |
| 11-105-4310 | GENERAL SUPPLIES | 2,000.00 | 2,000.00 | 28.58 | 606.52 | 0.00 | 1,393.48 | 30.33 % |
| 11-105-4315 | DUES & SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 0.00 | 952.98 | 0.00 | 1,047.02 | 47.65 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 4,150.00 | 4,150.00 | 33.88 | 1,596.91 | 0.00 | 2,553.09 | 38.48% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-105-4410 | PHONE SERVICES | 3,000.00 | 3,000.00 | 352.23 | 2,215.74 | 0.00 | 784.26 | 73.86 % |
| 11-105-4425 | CONTRACTED SERVICES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 11-105-4498 | MISC. FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-105-4499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 63.70 | 657.80 | 0.00 | 1,342.20 | 32.89 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 6,200.00 | 6,200.00 | 415.93 | 2,873.54 | 0.00 | 3,326.46 | 46.35% |
| Department: 105 - ADMINISTRATION Total: | | 311,425.60 | 311,425.60 | 23,774.84 | 228,579.82 | 0.00 | 82,845.78 | 73.40% |

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|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| Department: 110 - CITY GENERAL SERVICES | | | | | | | | |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-110-4230 | TRAVEL & TRAINING | 10,000.00 | 10,000.00 | 2,500.00 | 13,614.35 | 0.00 | -3,614.35 | 136.14 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 10,000.00 | 10,000.00 | 2,500.00 | 13,614.35 | 0.00 | -3,614.35 | 136.14% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-110-4300 | BANK CHARGES | 4,000.00 | 2,500.00 | 87.21 | 933.45 | 0.00 | 1,566.55 | 37.34 % |
| 11-110-4310 | GENERAL SUPPLIES | 7,500.00 | 7,500.00 | 236.06 | 4,112.35 | 0.00 | 3,387.65 | 54.83 % |
| 11-110-4315 | DUES & SUBSCRIPTIONS | 7,500.00 | 7,500.00 | 0.00 | 6,505.44 | 0.00 | 994.56 | 86.74 % |
| 11-110-4320 | ADVERTISING & LEGAL NOTICES | 5,000.00 | 5,000.00 | 0.00 | 9,086.75 | 0.00 | -4,086.75 | 181.74 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 24,000.00 | 22,500.00 | 323.27 | 20,637.99 | 0.00 | 1,862.01 | 91.72% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-110-4405 | GENERAL LIABILITY INSURANCE | 260,000.00 | 260,000.00 | 3,049.00 | 269,012.49 | 0.00 | -9,012.49 | 103.47 % |
| 11-110-4406 | HEALTH INS - CLAIMS REIMB | 30,000.00 | 30,000.00 | 1,224.14 | 18,672.48 | 0.00 | 11,327.52 | 62.24 % |
| 11-110-4410 | PHONE SERVICES | 14,000.00 | 14,000.00 | 160.29 | 400.71 | 0.00 | 13,599.29 | 2.86 % |
| 11-110-4411 | CABLE/INTERNET | 25,000.00 | 25,000.00 | 1,108.08 | 21,600.30 | 0.00 | 3,399.70 | 86.40 % |
| 11-110-4415 | UTILITIES | 406,000.00 | 406,000.00 | 35,602.59 | 303,633.57 | 0.00 | 102,366.43 | 74.79 % |
| 11-110-4420 | LEGAL | 75,000.00 | 75,000.00 | 18,652.65 | 18,652.65 | 0.00 | 56,347.35 | 24.87 % |
| 11-110-4421 | PROFESSIONAL FEES | 25,000.00 | 25,000.00 | 5,000.00 | 20,000.00 | 0.00 | 5,000.00 | 80.00 % |
| 11-110-4425 | CONTRACTED SERVICES | 185,000.00 | 192,500.00 | 21,638.61 | 200,866.32 | -4,600.00 | -3,766.32 | 101.96 % |
| 11-110-4427 | LEASES & RENTALS | 4,500.00 | 4,500.00 | 1,062.75 | 3,188.25 | 0.00 | 1,311.75 | 70.85 % |
| 11-110-4429 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | -4,700.00 | 0.00 % |
| 11-110-4436 | LEGAL FEES-SPECIAL | 7,500.00 | 6,500.00 | 9,348.00 | 9,348.00 | 0.00 | -2,848.00 | 143.82 % |
| 11-110-4440 | OPERATIONAL SUPPORT | 17,000.00 | 17,000.00 | 7,000.00 | 17,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-110-4494 | ECONOMIC DEVELOPMENT | 2,000.00 | 2,000.00 | 1,912.14 | 1,912.14 | 0.00 | 87.86 | 95.61 % |
| 11-110-4495 | CONTINGENCY- GENERAL | 80,390.40 | 80,390.40 | 0.00 | 0.00 | 0.00 | 80,390.40 | 0.00 % |
| 11-110-4496 | HEALTH & COMPENSATION POOL | 379,000.00 | 105,674.00 | 0.00 | 0.00 | 0.00 | 105,674.00 | 0.00 % |
| 11-110-4499 | MISCELLANEOUS | 15,000.00 | 13,000.00 | 125.41 | 6,313.15 | 0.00 | 6,686.85 | 48.56 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 1,525,390.40 | 1,256,564.40 | 105,883.66 | 895,300.06 | -4,600.00 | 365,864.34 | 70.88% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-110-4515 | R & M BUILDING | 35,000.00 | 35,000.00 | 17,834.57 | 82,444.64 | -37,140.00 | -10,304.64 | 129.44 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 35,000.00 | 35,000.00 | 17,834.57 | 82,444.64 | -37,140.00 | -10,304.64 | 129.44% |
| ExpCategory: 47 - TRANSFERS | | | | | | | | |
| 11-110-4720 | TRANSFER OUT- TIRZ FUNDS | 116,000.00 | 116,000.00 | 0.00 | 117,567.85 | 0.00 | -1,567.85 | 101.35 % |
| 11-110-4728 | TRANSFER TO STREET MAINT FD 28 | 480,000.00 | 480,000.00 | 40,000.00 | 360,000.00 | 0.00 | 120,000.00 | 75.00 % |
| 11-110-4764 | TRANSFER TO AIRPORT FUND | 245,000.00 | 245,000.00 | 20,416.67 | 183,750.03 | 0.00 | 61,249.97 | 75.00 % |
| 11-110-4765 | TRANSFER TO INFOR TEC FUND | 367,000.00 | 391,000.00 | 30,583.33 | 275,249.97 | 0.00 | 115,750.03 | 70.40 % |
| 11-110-4766 | TRANSFER TO EQUIP MAINT | 310,000.00 | 310,000.00 | 25,833.33 | 232,499.97 | 0.00 | 77,500.03 | 75.00 % |
| 11-110-4767 | TRANSFER OUT- FUND 67 | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 % |
| ExpCategory: 47 - TRANSFERS Total: | | 1,518,000.00 | 1,605,000.00 | 116,833.33 | 1,169,067.82 | 0.00 | 435,932.18 | 72.84% |
| Department: 110 - CITY GENERAL SERVICES Total: | | 3,112,390.40 | 2,929,064.40 | 243,374.83 | 2,181,064.86 | -41,740.00 | 789,739.54 | 73.04% |

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| Department: 115 - CITY SECRETARY | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-115-4105 | SALARIES & WAGES | 70,379.00 | 72,189.00 | 4,779.20 | 44,630.87 | 0.00 | 27,558.13 | 61.83 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 70,379.00 | 72,189.00 | 4,779.20 | 44,630.87 | 0.00 | 27,558.13 | 61.83% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-115-4205 | FICA EXPENSE | 5,390.00 | 5,528.00 | 342.86 | 3,466.31 | 0.00 | 2,061.69 | 62.70 % |
| 11-115-4206 | UNEMPLOYMENT TAX | 252.00 | 252.00 | -148.97 | 0.00 | 0.00 | 252.00 | 0.00 % |
| 11-115-4210 | RETIREMENT | 5,889.00 | 6,071.00 | 460.24 | 4,699.23 | 0.00 | 1,371.77 | 77.40 % |
| 11-115-4215 | WORKERS COMPENSATION | 153.00 | 153.00 | 21.10 | 181.06 | 0.00 | -28.06 | 118.34 % |
| 11-115-4225 | HEALTH INSURANCE | 6,805.00 | 6,805.00 | 657.92 | 5,978.39 | 0.00 | 826.61 | 87.85 % |
| 11-115-4226 | DENTAL INSURANCE | 290.00 | 290.00 | 25.42 | 230.23 | 0.00 | 59.77 | 79.39 % |
| 11-115-4230 | TRAVEL & TRAINING | 7,500.00 | 4,500.00 | 0.00 | 840.33 | 0.00 | 3,659.67 | 18.67 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 26,279.00 | 23,599.00 | 1,358.57 | 15,395.55 | 0.00 | 8,203.45 | 65.24% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-115-4305 | POSTAGE & FREIGHT | 300.00 | 300.00 | 2.96 | 9.13 | 0.00 | 290.87 | 3.04 % |
| 11-115-4310 | GENERAL SUPPLIES | 1,500.00 | 1,500.00 | 106.26 | 628.35 | 0.00 | 871.65 | 41.89 % |
| 11-115-4311 | ELECTION EXPENSES | 15,000.00 | 5,000.00 | 0.00 | 270.00 | 0.00 | 4,730.00 | 5.40 % |
| 11-115-4315 | DUES & SUBSCRIPTIONS | 850.00 | 850.00 | 0.00 | 790.00 | 0.00 | 60.00 | 92.94 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 17,650.00 | 7,650.00 | 109.22 | 1,697.48 | 0.00 | 5,952.52 | 22.19% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-115-4410 | PHONE SERVICES | 1,500.00 | 1,500.00 | 157.42 | 916.64 | 0.00 | 583.36 | 61.11 % |
| 11-115-4425 | CONTRACTED SERVICES | 20,000.00 | 26,500.00 | 5,982.07 | 21,919.59 | 15,240.00 | -10,659.59 | 140.22 % |
| 11-115-4498 | MISC. FURNITURE & EQUIP. | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 11-115-4499 | MISCELLANEOUS | 300.00 | 3,800.00 | 0.00 | 4,053.50 | 0.00 | -253.50 | 106.67 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 21,800.00 | 34,800.00 | 6,139.49 | 26,889.73 | 15,240.00 | -7,329.73 | 121.06% |
| Department: 115 - CITY SECRETARY Total: | | 136,108.00 | 138,238.00 | 12,386.48 | 88,613.63 | 15,240.00 | 34,384.37 | 75.13% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 116 - MAINSTREET | | | | | | | |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | |
| 11-116-4425 CONTRACTED SERVICES | 48,000.00 | 48,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 50.00 % |
| 11-116-4493 SPECIAL PROJECTS | 7,000.00 | 7,000.00 | 0.00 | 76.40 | 0.00 | 6,923.60 | 1.09 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | 55,000.00 | 55,000.00 | 0.00 | 24,076.40 | 0.00 | 30,923.60 | 43.78% |
| ExpCategory: 49 - OTHER EXPENSES | | | | | | | |
| 11-116-4950 FACADE GRANT | 10,000.00 | 10,000.00 | 0.00 | 4,850.07 | 0.00 | 5,149.93 | 48.50 % |
| ExpCategory: 49 - OTHER EXPENSES Total: | 10,000.00 | 10,000.00 | 0.00 | 4,850.07 | 0.00 | 5,149.93 | 48.50% |
| Department: 116 - MAINSTREET Total: | 65,000.00 | 65,000.00 | 0.00 | 28,926.47 | 0.00 | 36,073.53 | 44.50% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 120 - HUMAN RESOURCES | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-120-4105 | SALARIES & WAGES | 119,485.00 | 129,485.00 | 10,222.82 | 92,752.91 | 0.00 | 36,732.09 | 71.63 % |
| 11-120-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 264.48 | 0.00 | 235.52 | 52.90 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 119,985.00 | 129,985.00 | 10,222.82 | 93,017.39 | 0.00 | 36,967.61 | 71.56% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-120-4205 | FICA EXPENSE | 9,190.00 | 9,955.00 | 755.98 | 7,386.95 | 0.00 | 2,568.05 | 74.20 % |
| 11-120-4206 | UNEMPLOYMENT TAX | 504.00 | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 % |
| 11-120-4210 | RETIREMENT | 11,699.00 | 12,702.00 | 984.46 | 9,749.03 | 0.00 | 2,952.97 | 76.75 % |
| 11-120-4215 | WORKERS COMPENSATION | 373.00 | 373.00 | 38.07 | 332.93 | 0.00 | 40.07 | 89.26 % |
| 11-120-4225 | HEALTH INSURANCE | 13,609.00 | 13,609.00 | 1,315.84 | 11,842.56 | 0.00 | 1,766.44 | 87.02 % |
| 11-120-4226 | DENTAL INSURANCE | 581.00 | 581.00 | 50.84 | 457.56 | 0.00 | 123.44 | 78.75 % |
| 11-120-4230 | TRAVEL & TRAINING | 3,500.00 | 3,500.00 | 950.00 | 1,304.48 | 0.00 | 2,195.52 | 37.27 % |
| 11-120-4235 | EMPLOYEE PROGRAMS | 29,000.00 | 29,000.00 | 0.00 | 12,314.26 | 0.00 | 16,685.74 | 42.46 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 68,456.00 | 70,224.00 | 4,095.19 | 43,387.77 | 0.00 | 26,836.23 | 61.78% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-120-4305 | POSTAGE & FREIGHT | 400.00 | 400.00 | 6.70 | 80.75 | 0.00 | 319.25 | 20.19 % |
| 11-120-4310 | GENERAL SUPPLIES | 1,500.00 | 1,500.00 | 46.48 | 921.95 | 0.00 | 578.05 | 61.46 % |
| 11-120-4315 | DUES & SUBSCRIPTIONS | 4,000.00 | 4,000.00 | 0.00 | 2,939.97 | 0.00 | 1,060.03 | 73.50 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 5,900.00 | 5,900.00 | 53.18 | 3,942.67 | 0.00 | 1,957.33 | 66.82% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-120-4410 | PHONE SERVICES | 2,000.00 | 2,000.00 | 197.67 | 1,180.07 | 0.00 | 819.93 | 59.00 % |
| 11-120-4425 | CONTRACT SERVICES | 73,000.00 | 73,000.00 | 1,682.68 | 57,976.70 | 0.00 | 15,023.30 | 79.42 % |
| 11-120-4498 | MISC. FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 249.98 | 0.00 | -249.98 | 0.00 % |
| 11-120-4499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 303.85 | 0.00 | -303.85 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 75,000.00 | 75,000.00 | 1,880.35 | 59,710.60 | 0.00 | 15,289.40 | 79.61% |
| Department: 120 - HUMAN RESOURCES Total: | | 269,341.00 | 281,109.00 | 16,251.54 | 200,058.43 | 0.00 | 81,050.57 | 71.17% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 125 - MUNICIPAL COURT | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-125-4105 | SALARIES & WAGES | 164,584.00 | 171,050.00 | 13,649.94 | 126,438.13 | 0.00 | 44,611.87 | 73.92 % |
| 11-125-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 165,084.00 | 171,550.00 | 13,649.94 | 126,438.13 | 0.00 | 45,111.87 | 73.70% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-125-4205 | FICA EXPENSE | 12,652.00 | 13,147.00 | 952.14 | 9,555.36 | 0.00 | 3,591.64 | 72.68 % |
| 11-125-4206 | UNEMPLOYMENT TAX | 1,008.00 | 1,008.00 | -147.96 | 147.96 | 0.00 | 860.04 | 14.68 % |
| 11-125-4210 | RETIREMENT | 16,096.00 | 16,745.00 | 1,314.50 | 13,273.67 | 0.00 | 3,471.33 | 79.27 % |
| 11-125-4215 | WORKERS COMPENSATION | 417.00 | 417.00 | 50.54 | 455.05 | 0.00 | -38.05 | 109.12 % |
| 11-125-4225 | HEALTH INSURANCE | 34,378.00 | 34,378.00 | 3,339.09 | 29,829.37 | 0.00 | 4,548.63 | 86.77 % |
| 11-125-4226 | DENTAL INSURANCE | 1,162.00 | 1,162.00 | 102.00 | 913.97 | 0.00 | 248.03 | 78.65 % |
| 11-125-4230 | TRAVEL & TRAINING | 4,200.00 | 4,200.00 | 562.52 | 3,154.39 | 0.00 | 1,045.61 | 75.10 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 69,913.00 | 71,057.00 | 6,172.83 | 57,329.77 | 0.00 | 13,727.23 | 80.68% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-125-4305 | POSTAGE & FREIGHT | 3,200.00 | 3,200.00 | 106.90 | 2,326.28 | 0.00 | 873.72 | 72.70 % |
| 11-125-4310 | GENERAL SUPPLIES | 4,600.00 | 4,600.00 | 228.91 | 3,554.52 | 0.00 | 1,045.48 | 77.27 % |
| 11-125-4315 | DUES & SUBSCRIPTIONS | 75.00 | 75.00 | 0.00 | 85.00 | 0.00 | -10.00 | 113.33 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 7,875.00 | 7,875.00 | 335.81 | 5,965.80 | 0.00 | 1,909.20 | 75.76% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-125-4410 | PHONE SERVICES | 4,000.00 | 4,000.00 | 773.80 | 3,665.62 | 0.00 | 334.38 | 91.64 % |
| 11-125-4415 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 1,621.18 | 0.00 | 1,378.82 | 54.04 % |
| 11-125-4420 | LEGAL FEES | 27,000.00 | 27,000.00 | 2,250.00 | 20,250.00 | 0.00 | 6,750.00 | 75.00 % |
| 11-125-4425 | CONTRACTED SERVICES | 68,500.00 | 68,500.00 | 2,852.59 | 27,896.57 | 0.00 | 40,603.43 | 40.72 % |
| 11-125-4427 | LEASES & RENTALS | 650.00 | 650.00 | 11.50 | 221.05 | 0.00 | 428.95 | 34.01 % |
| 11-125-4433 | CREDIT CARD FEES | 4,000.00 | 4,000.00 | 298.51 | 2,367.22 | 0.00 | 1,632.78 | 59.18 % |
| 11-125-4498 | MISC. FURNITURE & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 11-125-4499 | MISCELLANEOUS | 700.00 | 700.00 | 0.00 | 315.96 | 0.00 | 384.04 | 45.14 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 108,350.00 | 108,350.00 | 6,186.40 | 56,337.60 | 0.00 | 52,012.40 | 52.00% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-125-4505 | R & M EQUIPMENT | 500.00 | 500.00 | 0.00 | 493.62 | 0.00 | 6.38 | 98.72 % |
| 11-125-4515 | R & M BUILDING | 2,500.00 | 2,500.00 | 0.00 | 594.30 | 0.00 | 1,905.70 | 23.77 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 3,000.00 | 3,000.00 | 0.00 | 1,087.92 | 0.00 | 1,912.08 | 36.26% |
| Department: 125 - MUNICIPAL COURT Total: | | 354,222.00 | 361,832.00 | 26,344.98 | 247,159.22 | 0.00 | 114,672.78 | 68.31% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 130 - FINANCIAL | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-130-4105 | SALARIES & WAGES | 238,607.00 | 250,518.00 | 18,107.38 | 187,393.25 | 0.00 | 63,124.75 | 74.80 % |
| 11-130-4106 | OVER TIME | 11,500.00 | 11,500.00 | 324.62 | 4,929.33 | 0.00 | 6,570.67 | 42.86 % |
| 11-130-4110 | OTHER COMPENSATION | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 250,707.00 | 262,618.00 | 18,432.00 | 192,322.58 | 0.00 | 70,295.42 | 73.23% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-130-4205 | FICA EXPENSE | 19,150.00 | 20,061.00 | 1,274.72 | 14,707.51 | 0.00 | 5,353.49 | 73.31 % |
| 11-130-4206 | UNEMPLOYMENT TAX | 1,260.00 | 1,260.00 | -94.85 | 0.00 | 0.00 | 1,260.00 | 0.00 % |
| 11-130-4210 | RETIREMENT | 24,385.00 | 25,580.00 | 1,779.83 | 20,443.60 | 0.00 | 5,136.40 | 79.92 % |
| 11-130-4215 | WORKERS COMPENSATION | 632.00 | 632.00 | 68.17 | 708.12 | 0.00 | -76.12 | 112.04 % |
| 11-130-4225 | HEALTH INSURANCE | 53,000.00 | 53,000.00 | 4,988.80 | 45,774.02 | 0.00 | 7,225.98 | 86.37 % |
| 11-130-4226 | DENTAL INSURANCE | 1,210.00 | 1,210.00 | 101.68 | 930.40 | 0.00 | 279.60 | 76.89 % |
| 11-130-4230 | TRAVEL & TRAINING | 10,000.00 | 10,000.00 | 1,981.38 | 4,890.58 | 0.00 | 5,109.42 | 48.91 % |
| 11-130-4240 | UNIFORMS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 110,037.00 | 112,143.00 | 10,099.73 | 87,454.23 | 0.00 | 24,688.77 | 77.98% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-130-4305 | POSTAGE & FREIGHT | 2,000.00 | 2,000.00 | 116.27 | 1,191.89 | 0.00 | 808.11 | 59.59 % |
| 11-130-4310 | GENERAL SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 2,915.73 | 0.00 | 1,084.27 | 72.89 % |
| 11-130-4315 | DUES & SUBSCRIPTIONS | 1,600.00 | 1,600.00 | 0.00 | 942.00 | 0.00 | 658.00 | 58.88 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 7,600.00 | 7,600.00 | 116.27 | 5,049.62 | 0.00 | 2,550.38 | 66.44% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-130-4410 | PHONE SERVICES | 2,500.00 | 2,500.00 | 262.75 | 1,334.25 | 0.00 | 1,165.75 | 53.37 % |
| 11-130-4425 | CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 361.43 | 1,570.76 | 0.00 | 429.24 | 78.54 % |
| 11-130-4498 | MISC. FURNITURE & EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 2,573.80 | 0.00 | -73.80 | 102.95 % |
| 11-130-4499 | MISCELLANEOUS | 2,500.00 | 2,500.00 | 785.99 | 1,839.35 | 0.00 | 660.65 | 73.57 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 9,500.00 | 9,500.00 | 1,410.17 | 7,318.16 | 0.00 | 2,181.84 | 77.03% |
| Department: 130 - FINANCIAL Total: | | 377,844.00 | 391,861.00 | 30,058.17 | 292,144.59 | 0.00 | 99,716.41 | 74.55% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Department: 135 - CODE ENFORCEMENT | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-135-4105 | SALARIES & WAGES | 183,074.00 | 191,549.00 | 14,479.84 | 132,801.10 | 0.00 | 58,747.90 | 69.33 % |
| 11-135-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 147.36 | 0.00 | 352.64 | 29.47 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 183,574.00 | 192,049.00 | 14,479.84 | 132,948.46 | 0.00 | 59,100.54 | 69.23% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-135-4205 | FICA EXPENSE | 14,061.00 | 14,709.00 | 985.32 | 9,891.69 | 0.00 | 4,817.31 | 67.25 % |
| 11-135-4206 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.21 | 0.54 | 0.00 | -0.54 | 0.00 % |
| 11-135-4210 | RETIREMENT | 15,764.00 | 16,614.00 | 1,269.37 | 13,853.94 | 0.00 | 2,760.06 | 83.39 % |
| 11-135-4215 | WORKERS' COMPENSATION | 2,602.00 | 2,602.00 | 155.86 | 922.89 | 0.00 | 1,679.11 | 35.47 % |
| 11-135-4225 | HEALTH INSURANCE | 36,227.00 | 36,227.00 | 4,286.12 | 35,120.40 | 0.00 | 1,106.60 | 96.95 % |
| 11-135-4226 | DENTAL INSURANCE | 871.00 | 871.00 | 83.21 | 679.38 | 0.00 | 191.62 | 78.00 % |
| 11-135-4230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 1,100.00 | 2,798.86 | 0.00 | -298.86 | 111.95 % |
| 11-135-4240 | UNIFORMS | 1,300.00 | 1,300.00 | 696.15 | 1,849.38 | 0.00 | -549.38 | 142.26 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 73,325.00 | 74,823.00 | 8,576.24 | 65,117.08 | 0.00 | 9,705.92 | 87.03% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-135-4305 | POSTAGE & FREIGHT | 1,200.00 | 1,200.00 | 498.65 | 1,714.02 | 0.00 | -514.02 | 142.84 % |
| 11-135-4310 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 386.23 | 1,296.85 | 0.00 | -296.85 | 129.69 % |
| 11-135-4315 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 31.27 | 505.07 | 0.00 | 244.93 | 67.34 % |
| 11-135-4318 | GENERAL SAFETY & TOOLS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 11-135-4320 | FUEL - GASOLINE & OIL | 3,500.00 | 3,500.00 | 688.24 | 3,289.34 | 0.00 | 210.66 | 93.98 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 7,050.00 | 7,050.00 | 1,604.39 | 6,805.28 | 0.00 | 244.72 | 96.53% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-135-4410 | PHONE SERVICES | 3,800.00 | 3,800.00 | 389.34 | 2,224.64 | 0.00 | 1,575.36 | 58.54 % |
| 11-135-4417 | BUILDING DEMOLITION | 50,000.00 | 80,000.00 | 0.00 | 50,250.00 | 0.00 | 29,750.00 | 62.81 % |
| 11-135-4418 | PROPERTY ABATEMENTS | 35,000.00 | 35,000.00 | 7,980.00 | 39,496.26 | 0.00 | -4,496.26 | 112.85 % |
| 11-135-4425 | CONTRACTED SERVICES | 10,000.00 | 10,000.00 | 45.39 | 10,454.95 | 0.00 | -454.95 | 104.55 % |
| 11-135-4498 | MISC FURNITURE & EQUIPMENT | 200.00 | 200.00 | 150.47 | 475.15 | 0.00 | -275.15 | 237.58 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 99,000.00 | 129,000.00 | 8,565.20 | 102,901.00 | 0.00 | 26,099.00 | 79.77% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-135-4510 | R & M VEHICLES | 1,500.00 | 1,500.00 | 0.00 | 408.95 | 0.00 | 1,091.05 | 27.26 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 1,500.00 | 1,500.00 | 0.00 | 408.95 | 0.00 | 1,091.05 | 27.26% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-135-4615 | CE - VEHICLES | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 50,997.07 | 2.93 | 99.99 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 50,997.07 | 2.93 | 99.99% |
| Department: 135 - CODE ENFORCEMENT Total: | | 415,449.00 | 455,422.00 | 33,225.67 | 308,180.77 | 50,997.07 | 96,244.16 | 78.87% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|-----------------|
| Department: 150 - POLICE | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-150-4105 | SALARIES & WAGES | 2,926,477.00 | 3,052,733.00 | 240,320.36 | 2,168,540.00 | 0.00 | 884,193.00 | 71.04 % |
| 11-150-4106 | OVERTIME | 60,000.00 | 60,000.00 | 11,686.19 | 88,037.66 | 0.00 | -28,037.66 | 146.73 % |
| 11-150-4110 | OTHER COMPENSATION | 24,000.00 | 24,000.00 | 1,925.00 | 16,775.00 | 0.00 | 7,225.00 | 69.90 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 3,010,477.00 | 3,136,733.00 | 253,931.55 | 2,273,352.66 | 0.00 | 863,380.34 | 72.48% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-150-4205 | FICA EXPENSE | 226,016.00 | 235,675.00 | 18,445.72 | 177,511.15 | 0.00 | 58,163.85 | 75.32 % |
| 11-150-4206 | UNEMPLOYMENT TAX | 14,364.00 | 14,364.00 | -1,385.98 | 329.83 | 0.00 | 14,034.17 | 2.30 % |
| 11-150-4210 | RETIREMENT | 281,531.00 | 294,195.00 | 24,095.83 | 234,409.06 | 0.00 | 59,785.94 | 79.68 % |
| 11-150-4215 | WORKERS COMPENSATION | 68,689.00 | 68,689.00 | 8,893.37 | 73,735.27 | 0.00 | -5,046.27 | 107.35 % |
| 11-150-4225 | HEALTH INSURANCE | 442,864.00 | 442,864.00 | 39,759.83 | 362,741.14 | 0.00 | 80,122.86 | 81.91 % |
| 11-150-4226 | DENTAL INSURANCE | 14,810.00 | 14,810.00 | 1,085.79 | 9,824.08 | 0.00 | 4,985.92 | 66.33 % |
| 11-150-4230 | TRAVEL & TRAINING | 60,000.00 | 60,000.00 | 4,458.77 | 35,604.64 | 0.00 | 24,395.36 | 59.34 % |
| 11-150-4240 | UNIFORMS | 24,000.00 | 24,000.00 | 432.59 | 14,903.17 | 1,762.29 | 7,334.54 | 69.44 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 1,132,274.00 | 1,154,597.00 | 95,785.92 | 909,058.34 | 1,762.29 | 243,776.37 | 78.89% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-150-4305 | POSTAGE & FREIGHT | 1,800.00 | 1,800.00 | 72.67 | 885.94 | 0.00 | 914.06 | 49.22 % |
| 11-150-4310 | GENERAL SUPPLIES | 11,000.00 | 11,000.00 | 717.51 | 4,636.62 | 0.00 | 6,363.38 | 42.15 % |
| 11-150-4315 | DUES & SUBSCRIPTIONS | 7,500.00 | 7,500.00 | 1,490.00 | 4,973.03 | 0.00 | 2,526.97 | 66.31 % |
| 11-150-4318 | GENERAL SAFETY & TOOLS | 17,500.00 | 17,500.00 | 240.00 | 355.05 | 6,283.20 | 10,861.75 | 37.93 % |
| 11-150-4320 | FUEL - GASOLINE & OIL | 70,000.00 | 70,000.00 | 12,333.77 | 65,579.87 | 0.00 | 4,420.13 | 93.69 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 107,800.00 | 107,800.00 | 14,853.95 | 76,430.51 | 6,283.20 | 25,086.29 | 76.73% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-150-4410 | PHONE SERVICES | 35,000.00 | 35,000.00 | 4,258.13 | 24,332.08 | 0.00 | 10,667.92 | 69.52 % |
| 11-150-4415 | UTILITIES | 17,000.00 | 17,000.00 | 1,363.21 | 11,529.41 | 0.00 | 5,470.59 | 67.82 % |
| 11-150-4425 | CONTRACTED SERVICES | 89,400.00 | 89,400.00 | 3,405.64 | 49,226.11 | 0.00 | 40,173.89 | 55.06 % |
| 11-150-4427 | LEASES & RENTALS | 960.00 | 960.00 | 80.00 | 480.00 | 0.00 | 480.00 | 50.00 % |
| 11-150-4440 | OPERATIONAL SUPPORT | 25,000.00 | 25,000.00 | 1,313.48 | 7,652.20 | 0.00 | 17,347.80 | 30.61 % |
| 11-150-4455 | PRINTED MATERIALS | 2,000.00 | 2,000.00 | 57.25 | 674.78 | 0.00 | 1,325.22 | 33.74 % |
| 11-150-4460 | ADVERTISING | 500.00 | 500.00 | 0.00 | 382.92 | 0.00 | 117.08 | 76.58 % |
| 11-150-4498 | MISC. FURNITURE & EQUIPMENT | 35,000.00 | 35,000.00 | 1,543.34 | 5,201.63 | 18,389.50 | 11,408.87 | 67.40 % |
| 11-150-4499 | MISCELLANEOUS | 8,000.00 | 8,000.00 | 167.97 | 4,206.51 | 0.00 | 3,793.49 | 52.58 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 212,860.00 | 212,860.00 | 12,189.02 | 103,685.64 | 18,389.50 | 90,784.86 | 57.35% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-150-4505 | R & M FURNITURE & EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 2,294.12 | 0.00 | 3,705.88 | 38.24 % |
| 11-150-4510 | R & M VEHICLES | 32,000.00 | 32,000.00 | 3,218.81 | 9,830.78 | 0.00 | 22,169.22 | 30.72 % |
| 11-150-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 933.74 | 9,042.82 | 0.00 | 957.18 | 90.43 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 48,000.00 | 48,000.00 | 4,152.55 | 21,167.72 | 0.00 | 26,832.28 | 44.10% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-150-4610 | CE- BUILDING & IOTB | 0.00 | 0.00 | 0.00 | 0.00 | -2,240.00 | 2,240.00 | 0.00 % |
| 11-150-4615 | CE - VEHICLES | 93,200.00 | 93,200.00 | 102,064.00 | 181,698.55 | -48,169.05 | -40,329.50 | 143.27 % |
| | ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 93,200.00 | 93,200.00 | 102,064.00 | 181,698.55 | -50,409.05 | -38,089.50 | 140.87% |
| ExpCategory: 48 - DEBT SERVICE | | | | | | | | |
| 11-150-4805 | CAPITAL LEASE- PRINCIPAL | 38,812.00 | 38,812.00 | 0.00 | 38,812.27 | 0.00 | -0.27 | 100.00 % |
| 11-150-4810 | CAPITAL LEASE- INTEREST | 2,252.00 | 2,252.00 | 0.00 | 2,251.81 | 0.00 | 0.19 | 99.99 % |
| | ExpCategory: 48 - DEBT SERVICE Total: | 41,064.00 | 41,064.00 | 0.00 | 41,064.08 | 0.00 | -0.08 | 100.00% |
| | Department: 150 - POLICE Total: | 4,645,675.00 | 4,794,254.00 | 482,976.99 | 3,606,457.50 | -23,974.06 | 1,211,770.56 | 74.72% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 155 - ANIMAL IMPOUNDMENT | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-155-4105 | SALARIES & WAGES | 101,333.00 | 109,471.00 | 7,536.54 | 73,683.20 | 0.00 | 35,787.80 | 67.31 % |
| 11-155-4106 | OVERTIME | 500.00 | 500.00 | 200.43 | 2,338.36 | 0.00 | -1,838.36 | 467.67 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 101,833.00 | 109,971.00 | 7,736.97 | 76,021.56 | 0.00 | 33,949.44 | 69.13% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-155-4205 | FICA EXPENSE | 7,807.00 | 8,430.00 | 566.97 | 5,945.20 | 0.00 | 2,484.80 | 70.52 % |
| 11-155-4206 | UNEMPLOYMENT TAX | 756.00 | 756.00 | 2.42 | 11.30 | 0.00 | 744.70 | 1.49 % |
| 11-155-4210 | RETIREMENT | 9,929.00 | 10,745.00 | 745.07 | 7,860.82 | 0.00 | 2,884.18 | 73.16 % |
| 11-155-4215 | WORKERS COMPENSATION | 4,002.00 | 4,002.00 | 487.32 | 4,113.32 | 0.00 | -111.32 | 102.78 % |
| 11-155-4225 | HEALTH INSURANCE | 30,917.00 | 30,917.00 | 1,315.84 | 11,922.25 | 0.00 | 18,994.75 | 38.56 % |
| 11-155-4226 | DENTAL INSURANCE | 871.00 | 871.00 | 50.84 | 410.45 | 0.00 | 460.55 | 47.12 % |
| 11-155-4230 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 668.00 | 0.00 | -168.00 | 133.60 % |
| 11-155-4240 | UNIFORMS | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 54,907.00 | 56,346.00 | 3,168.46 | 30,931.34 | 0.00 | 25,414.66 | 54.90% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-155-4305 | POSTAGE & FREIGHT | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 11-155-4310 | GENERAL SUPPLIES | 3,900.00 | 3,900.00 | 242.55 | 1,514.56 | 0.00 | 2,385.44 | 38.83 % |
| 11-155-4318 | GENERAL SAFETY & TOOLS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 11-155-4320 | FUEL & OIL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 4,250.00 | 4,250.00 | 242.55 | 1,514.56 | 0.00 | 2,735.44 | 35.64% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-155-4410 | PHONE SERVICES | 500.00 | 500.00 | 90.93 | 338.30 | 0.00 | 161.70 | 67.66 % |
| 11-155-4415 | UTILITIES | 3,500.00 | 3,500.00 | 265.16 | 1,961.75 | 0.00 | 1,538.25 | 56.05 % |
| 11-155-4425 | CONTRACTED SERVICES | 900.00 | 900.00 | 17.92 | 485.66 | 0.00 | 414.34 | 53.96 % |
| 11-155-4440 | OPERATIONAL SUPPORT | 2,800.00 | 2,800.00 | -73.35 | 822.00 | 0.00 | 1,978.00 | 29.36 % |
| 11-155-4499 | MISCELLANEOUS | 1,700.00 | 1,700.00 | 0.00 | 114.99 | 0.00 | 1,585.01 | 6.76 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 9,400.00 | 9,400.00 | 300.66 | 3,722.70 | 0.00 | 5,677.30 | 39.60% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-155-4505 | R & M FURNITURE & EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 11-155-4510 | R&M VEHICLE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 11-155-4515 | R & M BUILDING | 1,500.00 | 1,500.00 | 0.00 | 129.00 | 0.00 | 1,371.00 | 8.60 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 4,200.00 | 4,200.00 | 0.00 | 129.00 | 0.00 | 4,071.00 | 3.07% |
| Department: 155 - ANIMAL IMPOUNDMENT Total: | | 174,590.00 | 184,167.00 | 11,448.64 | 112,319.16 | 0.00 | 71,847.84 | 60.99% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 165 - FIRE | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-165-4105 | SALARIES & WAGES | 29,735.00 | 29,735.00 | 0.00 | 13,610.92 | 0.00 | 16,124.08 | 45.77 % |
| 11-165-4106 | OVERTIME | 0.00 | 0.00 | 0.00 | 23.24 | 0.00 | -23.24 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 29,735.00 | 29,735.00 | 0.00 | 13,634.16 | 0.00 | 16,100.84 | 45.85% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-165-4205 | FICA EXPENSE | 2,281.00 | 2,281.00 | 0.00 | 990.59 | 0.00 | 1,290.41 | 43.43 % |
| 11-165-4206 | UNEMPLOYMENT TAX | 252.00 | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 % |
| 11-165-4210 | RETIREMENT | 2,899.00 | 2,899.00 | 0.00 | 1,461.44 | 0.00 | 1,437.56 | 50.41 % |
| 11-165-4215 | WORKERS COMPENSATION | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 % |
| 11-165-4225 | HEALTH INSURANCE | 10,384.00 | 10,384.00 | 0.00 | 5,506.16 | 0.00 | 4,877.84 | 53.03 % |
| 11-165-4226 | DENTAL INSURANCE | 291.00 | 291.00 | 0.00 | 139.81 | 0.00 | 151.19 | 48.04 % |
| 11-165-4230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 0.00 | 100.00 | 0.00 | 7,400.00 | 1.33 % |
| 11-165-4235 | EMPLOYEE PROGRAMS | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 100.00 % |
| 11-165-4240 | UNIFORMS | 10,000.00 | 10,000.00 | 0.00 | 1,194.00 | 0.00 | 8,806.00 | 11.94 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 37,282.00 | 37,282.00 | 0.00 | 12,992.00 | 0.00 | 24,290.00 | 34.85% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-165-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 4.24 | 59.27 | 0.00 | 90.73 | 39.51 % |
| 11-165-4306 | HONOR GUARD SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-165-4307 | FIRE PREVENTION SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 425.00 | 0.00 | 3,075.00 | 12.14 % |
| 11-165-4310 | GENERAL SUPPLIES | 2,500.00 | 2,500.00 | 79.50 | 431.53 | 0.00 | 2,068.47 | 17.26 % |
| 11-165-4320 | FUEL - GASOLINE & OIL | 6,000.00 | 6,000.00 | 460.83 | 3,946.35 | 0.00 | 2,053.65 | 65.77 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 13,150.00 | 13,150.00 | 544.57 | 4,862.15 | 0.00 | 8,287.85 | 36.97% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-165-4410 | PHONE SERVICES | 1,500.00 | 1,500.00 | 117.91 | 573.29 | 0.00 | 926.71 | 38.22 % |
| 11-165-4415 | UTILITIES | 4,000.00 | 4,000.00 | 457.07 | 3,663.95 | 0.00 | 336.05 | 91.60 % |
| 11-165-4425 | CONTRACTED SERVICES | 300.00 | 300.00 | 0.40 | 914.04 | 0.00 | -614.04 | 304.68 % |
| 11-165-4440 | SUPPORT-BC FIRE DEPARTMENT | 64,000.00 | 64,000.00 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-165-4498 | MISC. FURNITURE & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 11-165-4499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 198.17 | 0.00 | 801.83 | 19.82 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 72,800.00 | 72,800.00 | 64,575.38 | 69,349.45 | 0.00 | 3,450.55 | 95.26% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-165-4505 | R & M EQUIPMENT | 15,000.00 | 15,000.00 | 688.54 | 8,768.27 | 0.00 | 6,231.73 | 58.46 % |
| 11-165-4510 | R & M VEHICLES | 25,000.00 | 25,000.00 | 71.50 | 19,206.92 | 0.00 | 5,793.08 | 76.83 % |
| 11-165-4515 | R & M BUILDING | 20,000.00 | 20,000.00 | 0.00 | 223.16 | 0.00 | 19,776.84 | 1.12 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 60,000.00 | 60,000.00 | 760.04 | 28,198.35 | 0.00 | 31,801.65 | 47.00% |
| Department: 165 - FIRE Total: | | 212,967.00 | 212,967.00 | 65,879.99 | 129,036.11 | 0.00 | 83,930.89 | 60.59% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 170 - RECYCLING CENTER | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-170-4105 | SALARIES & WAGES | 102,929.00 | 107,535.00 | 7,566.78 | 77,021.35 | 0.00 | 30,513.65 | 71.62 % |
| 11-170-4106 | OVERTIME | 5,000.00 | 5,000.00 | 211.51 | 2,973.09 | 0.00 | 2,026.91 | 59.46 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 107,929.00 | 112,535.00 | 7,778.29 | 79,994.44 | 0.00 | 32,540.56 | 71.08% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-170-4205 | FICA EXPENSE | 8,285.00 | 8,637.00 | 558.67 | 6,256.41 | 0.00 | 2,380.59 | 72.44 % |
| 11-170-4206 | UNEMPLOYMENT TAX | 1,170.00 | 1,170.00 | -376.50 | 204.49 | 0.00 | 965.51 | 17.48 % |
| 11-170-4210 | RETIREMENT | 7,614.00 | 8,076.00 | 613.09 | 6,480.79 | 0.00 | 1,595.21 | 80.25 % |
| 11-170-4215 | WORKERS COMPENSATION | 6,059.00 | 6,059.00 | 632.27 | 6,403.88 | 0.00 | -344.88 | 105.69 % |
| 11-170-4225 | HEALTH INSURANCE | 18,920.00 | 18,920.00 | 1,824.98 | 16,424.82 | 0.00 | 2,495.18 | 86.81 % |
| 11-170-4226 | DENTAL INSURANCE | 581.00 | 581.00 | 50.84 | 457.56 | 0.00 | 123.44 | 78.75 % |
| 11-170-4230 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 206.94 | 0.00 | 793.06 | 20.69 % |
| 11-170-4240 | UNIFORMS | 1,400.00 | 1,400.00 | 73.16 | 924.06 | 0.00 | 475.94 | 66.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 45,029.00 | 45,843.00 | 3,376.51 | 37,358.95 | 0.00 | 8,484.05 | 81.49% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-170-4310 | GENERAL SUPPLIES | 3,000.00 | 3,000.00 | 48.28 | 1,615.59 | 0.00 | 1,384.41 | 53.85 % |
| 11-170-4315 | DUES & SUBSCRIPTIONS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 11-170-4318 | GENERAL SAFETY & TOOLS | 250.00 | 250.00 | 32.99 | 220.01 | 0.00 | 29.99 | 88.00 % |
| 11-170-4320 | FUEL- DIESEL, GAS & OIL | 1,000.00 | 1,000.00 | 0.00 | 823.90 | 0.00 | 176.10 | 82.39 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 4,400.00 | 4,400.00 | 81.27 | 2,659.50 | 0.00 | 1,740.50 | 60.44% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-170-4410 | PHONE SERVICES | 800.00 | 800.00 | 199.76 | 719.42 | 0.00 | 80.58 | 89.93 % |
| 11-170-4415 | UTILITIES | 4,000.00 | 4,000.00 | 1,315.79 | 2,192.36 | 0.00 | 1,807.64 | 54.81 % |
| 11-170-4425 | CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 316.56 | 2,894.72 | 0.00 | 2,105.28 | 57.89 % |
| 11-170-4427 | LEASES & RENTALS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 11-170-4429 | HHW COLLECTION SERVICES | 25,000.00 | 25,000.00 | 0.00 | 24,957.00 | 0.00 | 43.00 | 99.83 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 37,300.00 | 37,300.00 | 1,832.11 | 30,763.50 | 0.00 | 6,536.50 | 82.48% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-170-4505 | R & M- FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | 213.84 | 1,980.89 | 0.00 | 3,019.11 | 39.62 % |
| 11-170-4510 | R & M- VEHICLES | 1,000.00 | 1,000.00 | 121.62 | 456.31 | 0.00 | 543.69 | 45.63 % |
| 11-170-4515 | R & M- BUILDING | 3,000.00 | 3,000.00 | 0.00 | 497.11 | 0.00 | 2,502.89 | 16.57 % |
| 11-170-4520 | R&M INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 22.14 | 0.00 | -22.14 | 0.00 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 9,000.00 | 9,000.00 | 335.46 | 2,956.45 | 0.00 | 6,043.55 | 32.85% |
| Department: 170 - RECYCLING CENTER Total: | | 203,658.00 | 209,078.00 | 13,403.64 | 153,732.84 | 0.00 | 55,345.16 | 73.53% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| Department: 175 - STREET AND BRIDGE | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-175-4105 | SALARIES & WAGES | 719,744.00 | 738,590.00 | 52,951.82 | 469,389.30 | 0.00 | 269,200.70 | 63.55 % |
| 11-175-4106 | OVERTIME | 18,500.00 | 18,500.00 | 1,348.30 | 18,588.35 | 0.00 | -88.35 | 100.48 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 738,244.00 | 757,090.00 | 54,300.12 | 487,977.65 | 0.00 | 269,112.35 | 64.45% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-175-4205 | FICA EXPENSE | 58,115.00 | 59,557.00 | 3,976.39 | 38,045.31 | 0.00 | 21,511.69 | 63.88 % |
| 11-175-4206 | UNEMPLOYMENT TAX | 4,032.00 | 4,032.00 | -572.18 | 480.15 | 0.00 | 3,551.85 | 11.91 % |
| 11-175-4210 | RETIREMENT | 71,979.00 | 73,869.00 | 5,229.11 | 50,568.26 | 0.00 | 23,300.74 | 68.46 % |
| 11-175-4215 | WORKERS COMPENSATION | 24,814.00 | 24,814.00 | 3,029.24 | 23,072.78 | 0.00 | 1,741.22 | 92.98 % |
| 11-175-4225 | HEALTH INSURANCE | 123,076.00 | 123,076.00 | 8,460.76 | 86,457.90 | 0.00 | 36,618.10 | 70.25 % |
| 11-175-4226 | DENTAL INSURANCE | 4,646.00 | 4,646.00 | 305.04 | 2,513.32 | 0.00 | 2,132.68 | 54.10 % |
| 11-175-4230 | TRAVEL & TRAINING | 10,000.00 | 10,000.00 | 316.64 | 14,770.97 | 0.00 | -4,770.97 | 147.71 % |
| 11-175-4240 | UNIFORMS | 7,000.00 | 7,000.00 | 513.99 | 5,174.11 | 0.00 | 1,825.89 | 73.92 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 303,662.00 | 306,994.00 | 21,258.99 | 221,082.80 | 0.00 | 85,911.20 | 72.02% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-175-4305 | POSTAGE & FREIGHT | 500.00 | 500.00 | 0.93 | 8.09 | 0.00 | 491.91 | 1.62 % |
| 11-175-4310 | GENERAL SUPPLIES | 5,000.00 | 5,000.00 | 1,447.33 | 9,831.20 | 0.00 | -4,831.20 | 196.62 % |
| 11-175-4312 | CHEMICALS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 11-175-4315 | DUES & SUBSCRIPTIONS | 3,500.00 | 3,500.00 | 145.00 | 739.21 | 0.00 | 2,760.79 | 21.12 % |
| 11-175-4318 | GENERAL SAFETY & TOOLS | 3,000.00 | 3,000.00 | 1,487.01 | 12,149.95 | 0.00 | -9,149.95 | 405.00 % |
| 11-175-4319 | TRAFFIC CONTROL SUPPLIES | 20,000.00 | 19,500.00 | 3,097.20 | 18,581.02 | 0.00 | 918.98 | 95.29 % |
| 11-175-4320 | FUEL - GASOLINE & OIL | 25,000.00 | 20,000.00 | 1,814.73 | 24,702.49 | 0.00 | -4,702.49 | 123.51 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 59,500.00 | 54,000.00 | 7,992.20 | 66,011.96 | 0.00 | -12,011.96 | 122.24% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-175-4410 | PHONE SERVICES | 7,500.00 | 7,500.00 | 611.86 | 5,043.52 | 0.00 | 2,456.48 | 67.25 % |
| 11-175-4419 | ENGINEERING SERVICES | 30,000.00 | 30,000.00 | 1,290.00 | 21,902.50 | -7,371.00 | 15,468.50 | 48.44 % |
| 11-175-4421 | PROFESSIONAL FEES | 3,000.00 | 3,000.00 | 0.00 | 350.56 | 0.00 | 2,649.44 | 11.69 % |
| 11-175-4425 | CONTRACTED SERVICES | 115,000.00 | 462,000.00 | 2,403.80 | 176,517.63 | -11,151.80 | 296,634.17 | 35.79 % |
| 11-175-4426 | CITY WIDE CLEAN UP | 10,000.00 | 10,000.00 | 33.82 | 6,802.53 | 0.00 | 3,197.47 | 68.03 % |
| 11-175-4427 | LEASES & RENTALS | 40,000.00 | 40,000.00 | 8,333.17 | 56,607.03 | 0.00 | -16,607.03 | 141.52 % |
| 11-175-4428 | SANITATION FEES | 1,949,000.00 | 1,949,000.00 | 0.00 | 1,132,760.58 | 0.00 | 816,239.42 | 58.12 % |
| 11-175-4430 | BAD DEBT | 0.00 | 0.00 | -47.66 | 11,192.59 | 0.00 | -11,192.59 | 0.00 % |
| 11-175-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 485.62 | 4,859.00 | -5,344.62 | 0.00 % |
| 11-175-4499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 125.85 | 0.00 | 1,874.15 | 6.29 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 2,156,500.00 | 2,503,500.00 | 12,624.99 | 1,411,788.41 | -13,663.80 | 1,105,375.39 | 55.85% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-175-4505 | R & M FURNITURE & EQUIPMENT | 50,000.00 | 45,000.00 | 186.93 | 9,309.31 | 0.00 | 35,690.69 | 20.69 % |
| 11-175-4510 | R & M VEHICLES | 6,000.00 | 6,000.00 | 66.63 | 2,863.85 | 0.00 | 3,136.15 | 47.73 % |
| 11-175-4520 | R & M INFRASTRUCTURE | 250,000.00 | 250,000.00 | 20,163.72 | 172,872.77 | -4,388.21 | 81,515.44 | 67.39 % |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|------------------|--|-----------------|
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | 306,000.00 | 301,000.00 | 20,417.28 | 185,045.93 | -4,388.21 | 120,342.28 | 60.02% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | |
| 11-175-4605 CE - FURNITURE & EQUIPMENT | 0.00 | 30,000.00 | 0.00 | 0.00 | 29,850.00 | 150.00 | 99.50 % |
| 11-175-4620 CE - INFRASTRUCTURE | 0.00 | 290,000.00 | 130,318.15 | 225,111.75 | 54,162.60 | 10,725.65 | 96.30 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 0.00 | 320,000.00 | 130,318.15 | 225,111.75 | 84,012.60 | 10,875.65 | 96.60% |
| Department: 175 - STREET AND BRIDGE Total: | 3,563,906.00 | 4,242,584.00 | 246,911.73 | 2,597,018.50 | 65,960.59 | 1,579,604.91 | 62.77% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Department: 180 - PARKS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-180-4105 | SALARIES & WAGES | 398,567.00 | 419,518.00 | 38,685.37 | 286,003.83 | 0.00 | 133,514.17 | 68.17 % |
| 11-180-4106 | OVERTIME | 5,000.00 | 5,000.00 | 16.16 | 1,932.72 | 0.00 | 3,067.28 | 38.65 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 403,567.00 | 424,518.00 | 38,701.53 | 287,936.55 | 0.00 | 136,581.45 | 67.83% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-180-4205 | FICA EXPENSE | 31,223.00 | 32,826.00 | 2,812.33 | 22,552.86 | 0.00 | 10,273.14 | 68.70 % |
| 11-180-4206 | UNEMPLOYMENT TAX | 2,770.00 | 2,770.00 | -1,204.39 | 614.16 | 0.00 | 2,155.84 | 22.17 % |
| 11-180-4210 | RETIREMENT | 37,975.00 | 40,076.00 | 3,746.32 | 30,261.71 | 0.00 | 9,814.29 | 75.51 % |
| 11-180-4215 | WORKERS COMPENSATION | 6,940.00 | 6,940.00 | 639.39 | 5,662.13 | 0.00 | 1,277.87 | 81.59 % |
| 11-180-4225 | HEALTH INSURANCE | 92,750.00 | 92,750.00 | 9,063.50 | 60,671.05 | 0.00 | 32,078.95 | 65.41 % |
| 11-180-4226 | DENTAL INSURANCE | 2,904.00 | 2,904.00 | 254.20 | 1,798.55 | 0.00 | 1,105.45 | 61.93 % |
| 11-180-4230 | TRAVEL & TRAINING | 3,000.00 | 6,000.00 | 0.00 | 6,031.18 | 0.00 | -31.18 | 100.52 % |
| 11-180-4240 | UNIFORMS | 5,000.00 | 5,000.00 | 251.64 | 2,782.89 | 0.00 | 2,217.11 | 55.66 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 182,562.00 | 189,266.00 | 15,562.99 | 130,374.53 | 0.00 | 58,891.47 | 68.88% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-180-4305 | POSTAGE & FREIGHT | 300.00 | 300.00 | 19.08 | 50.35 | 0.00 | 249.65 | 16.78 % |
| 11-180-4310 | GENERAL SUPPLIES | 16,000.00 | 13,000.00 | 1,797.01 | 14,290.73 | 0.00 | -1,290.73 | 109.93 % |
| 11-180-4312 | CHEMICALS | 3,000.00 | 3,000.00 | 139.99 | 2,814.31 | 0.00 | 185.69 | 93.81 % |
| 11-180-4315 | DUES, MEMB & SUB | 1,000.00 | 1,000.00 | 0.00 | 858.46 | 0.00 | 141.54 | 85.85 % |
| 11-180-4318 | GENERAL SAFETY & TOOLS | 4,000.00 | 4,000.00 | 197.57 | 2,602.98 | 0.00 | 1,397.02 | 65.07 % |
| 11-180-4320 | FUEL - GASOLINE & OIL | 13,000.00 | 22,000.00 | 2,145.17 | 13,387.15 | 0.00 | 8,612.85 | 60.85 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 37,300.00 | 43,300.00 | 4,298.82 | 34,003.98 | 0.00 | 9,296.02 | 78.53% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-180-4410 | PHONE SERVICES | 6,000.00 | 6,000.00 | 864.63 | 6,039.77 | 0.00 | -39.77 | 100.66 % |
| 11-180-4411 | CABLE & INTERNET | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 11-180-4415 | UTILITIES | 65,000.00 | 65,000.00 | 3,589.51 | 32,475.20 | 0.00 | 32,524.80 | 49.96 % |
| 11-180-4419 | ENGINEERING SERVICES | 40,000.00 | 38,500.00 | 0.00 | 22,095.00 | 10,380.00 | 6,025.00 | 84.35 % |
| 11-180-4425 | CONTRACTED SERVICES | 15,000.00 | 15,000.00 | 183.48 | 9,063.03 | 0.00 | 5,936.97 | 60.42 % |
| 11-180-4427 | LEASES & RENTALS | 6,000.00 | 1,000.00 | 130.00 | 916.00 | 0.00 | 84.00 | 91.60 % |
| 11-180-4433 | CREDIT CARD FEES | 1,000.00 | 3,500.00 | 340.75 | 1,930.50 | 0.00 | 1,569.50 | 55.16 % |
| 11-180-4498 | MISC. FURNITURE & EQUIPMENT | 3,000.00 | 3,000.00 | -3,313.83 | -92.06 | 0.00 | 3,092.06 | -3.07 % |
| 11-180-4499 | MISCELLANEOUS | 0.00 | 0.00 | 24.98 | 1,119.01 | 0.00 | -1,119.01 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 136,600.00 | 132,600.00 | 1,819.52 | 73,546.45 | 10,380.00 | 48,673.55 | 63.29% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-180-4505 | R & M FURNITURE & EQUIPMENT | 30,000.00 | 25,000.00 | 2,999.83 | 14,590.27 | 0.00 | 10,409.73 | 58.36 % |
| 11-180-4510 | R & M VEHICLES | 8,000.00 | 8,000.00 | 555.28 | 2,339.27 | 0.00 | 5,660.73 | 29.24 % |
| 11-180-4515 | R & M BUILDING | 20,000.00 | 60,000.00 | 9,551.89 | 60,772.45 | 0.00 | -772.45 | 101.29 % |
| 11-180-4520 | R & M INFRASTRUCTURE | 30,000.00 | 30,000.00 | 1,161.43 | 16,004.41 | 13,700.00 | 295.59 | 99.01 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 88,000.00 | 123,000.00 | 14,268.43 | 93,706.40 | 13,700.00 | 15,593.60 | 87.32% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-180-4605 | CE - FURNITURE & EQUIPMENT | 94,000.00 | 94,000.00 | 0.00 | 110,728.65 | 0.00 | -16,728.65 | 117.80 % |
| 11-180-4615 | CE - BUILDING & IOTB | 416,000.00 | 416,000.00 | 0.00 | 14,651.14 | 61,768.86 | 339,580.00 | 18.37 % |
| | ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 510,000.00 | 510,000.00 | 0.00 | 125,379.79 | 61,768.86 | 322,851.35 | 36.70% |
| | Department: 180 - PARKS Total: | 1,358,029.00 | 1,422,684.00 | 74,651.29 | 744,947.70 | 85,848.86 | 591,887.44 | 58.40% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 181 - RIVERSIDE PARK | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-181-4105 | SALARIES & WAGES | 76,682.00 | 82,578.00 | 6,317.11 | 57,198.09 | 0.00 | 25,379.91 | 69.27 % |
| 11-181-4106 | OVERTIME | 3,000.00 | 3,000.00 | 0.00 | 2,528.18 | 0.00 | 471.82 | 84.27 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 79,682.00 | 85,578.00 | 6,317.11 | 59,726.27 | 0.00 | 25,851.73 | 69.79% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-181-4205 | FICA EXPENSE | 6,107.00 | 6,558.00 | 478.53 | 4,814.66 | 0.00 | 1,743.34 | 73.42 % |
| 11-181-4206 | UNEMPLOYMENT TAX | 629.00 | 629.00 | 0.79 | 0.79 | 0.00 | 628.21 | 0.13 % |
| 11-181-4210 | RETIREMENT | 7,082.00 | 7,673.00 | 553.03 | 6,161.54 | 0.00 | 1,511.46 | 80.30 % |
| 11-181-4215 | WORKERS COMPENSATION | 1,767.00 | 1,767.00 | 149.58 | 1,862.61 | 0.00 | -95.61 | 105.41 % |
| 11-181-4225 | HEALTH INSURANCE | 13,609.00 | 13,609.00 | 663.42 | 5,924.03 | 0.00 | 7,684.97 | 43.53 % |
| 11-181-4226 | DENTAL INSURANCE | 581.00 | 581.00 | 25.42 | 228.67 | 0.00 | 352.33 | 39.36 % |
| 11-181-4230 | TRAVEL & TRAINING | 1,400.00 | 1,400.00 | 0.00 | 1,164.12 | 0.00 | 235.88 | 83.15 % |
| 11-181-4240 | UNIFORMS | 1,000.00 | 1,000.00 | 31.45 | 333.31 | 0.00 | 666.69 | 33.33 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 32,175.00 | 33,217.00 | 1,902.22 | 20,489.73 | 0.00 | 12,727.27 | 61.68% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-181-4305 | POSTAGE & FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 11-181-4310 | GENERAL SUPPLIES | 9,500.00 | 9,500.00 | 519.46 | 5,591.76 | 0.00 | 3,908.24 | 58.86 % |
| 11-181-4315 | DUES & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | 109.99 | 0.00 | 90.01 | 55.00 % |
| 11-181-4318 | GENERAL SAFETY & TOOLS | 2,000.00 | 2,000.00 | 93.51 | 667.28 | 0.00 | 1,332.72 | 33.36 % |
| 11-181-4320 | FUEL - GASOLINE & OIL | 3,400.00 | 3,400.00 | 551.15 | 3,538.37 | 0.00 | -138.37 | 104.07 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 15,200.00 | 15,200.00 | 1,164.12 | 9,907.40 | 0.00 | 5,292.60 | 65.18% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-181-4410 | PHONE SERVICES | 1,800.00 | 1,800.00 | 184.30 | 1,329.91 | 0.00 | 470.09 | 73.88 % |
| 11-181-4415 | UTILITIES | 20,000.00 | 20,000.00 | 1,477.30 | 12,494.20 | 0.00 | 7,505.80 | 62.47 % |
| 11-181-4425 | CONTRACTED SERVICES | 3,000.00 | 19,500.00 | 3.51 | -1,037.25 | 0.00 | 20,537.25 | -5.32 % |
| 11-181-4427 | LEASES & RENTALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-181-4433 | CREDIT CARD FEES | 3,000.00 | 3,000.00 | 327.91 | 2,590.53 | 0.00 | 409.47 | 86.35 % |
| 11-181-4498 | MISC. FURNITURE & EQUIPMENT | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 31,800.00 | 46,800.00 | 1,993.02 | 15,377.39 | 0.00 | 31,422.61 | 32.86% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-181-4505 | R & M FURNITURE & EQUIPMENT | 10,000.00 | 3,000.00 | 1,306.86 | 2,446.21 | 0.00 | 553.79 | 81.54 % |
| 11-181-4510 | R & M VEHICLES | 1,200.00 | 1,200.00 | 0.00 | 672.03 | 0.00 | 527.97 | 56.00 % |
| 11-181-4515 | R & M BUILDING | 15,000.00 | 7,000.00 | 3,200.00 | 3,586.56 | 0.00 | 3,413.44 | 51.24 % |
| 11-181-4520 | R & M INFRASTRUCTURE | 5,000.00 | 5,000.00 | 1,119.45 | 6,907.90 | 0.00 | -1,907.90 | 138.16 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 31,200.00 | 16,200.00 | 5,626.31 | 13,612.70 | 0.00 | 2,587.30 | 84.03% |
| Department: 181 - RIVERSIDE PARK Total: | | 190,057.00 | 196,995.00 | 17,002.78 | 119,113.49 | 0.00 | 77,881.51 | 60.47% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 182 - RECREATIONAL PROGRAMS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-182-4105 | SALARIES & WAGES | 5,000.00 | 5,000.00 | -8,339.57 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 11-182-4106 | OVERTIME | 5,000.00 | 5,000.00 | -16.16 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 10,000.00 | 10,000.00 | -8,355.73 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-182-4205 | FICA | 786.00 | 786.00 | -613.19 | 0.00 | 0.00 | 786.00 | 0.00 % |
| 11-182-4206 | UNEMPLOYMENT TAX | 150.00 | 150.00 | -905.60 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 11-182-4210 | RETIREMENT | 0.00 | 0.00 | -824.02 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 11-182-4215 | WORKERS COMPENSATION | 228.00 | 228.00 | 0.00 | 0.00 | 0.00 | 228.00 | 0.00 % |
| 11-182-4225 | HEALTH INSURANCE | 0.00 | 0.00 | -1,968.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 11-182-4226 | DENTAL INSURANCE | 0.00 | 0.00 | -38.13 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 11-182-4240 | UNIFORMS | 0.00 | 0.00 | 0.00 | 10.83 | 0.00 | -10.83 | 0.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 1,164.00 | 1,164.00 | -4,348.94 | 10.83 | 0.00 | 1,153.17 | 0.93% |
| ExpCategory: 49 - OTHER EXPENSES | | | | | | | | |
| 11-182-4910 | RECREATION PROGRAMS | 90,000.00 | 90,000.00 | 19,900.96 | 89,369.65 | 0.00 | 630.35 | 99.30 % |
| ExpCategory: 49 - OTHER EXPENSES Total: | | 90,000.00 | 90,000.00 | 19,900.96 | 89,369.65 | 0.00 | 630.35 | 99.30% |
| Department: 182 - RECREATIONAL PROGRAMS Total: | | 101,164.00 | 101,164.00 | 7,196.29 | 89,380.48 | 0.00 | 11,783.52 | 88.35% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 183 - POOL OPERATIONS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-183-4105 | SALARIES & WAGES | 123,058.00 | 124,217.00 | 12,407.06 | 38,365.99 | 0.00 | 85,851.01 | 30.89 % |
| 11-183-4106 | OVERTIME | 0.00 | 0.00 | 646.34 | 839.73 | 0.00 | -839.73 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 123,058.00 | 124,217.00 | 13,053.40 | 39,205.72 | 0.00 | 85,011.28 | 31.56% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-183-4205 | FICA EXPENSE | 9,414.00 | 9,503.00 | 962.39 | 2,869.56 | 0.00 | 6,633.44 | 30.20 % |
| 11-183-4206 | UNEMPLOYMENT TAX | 2,758.00 | 2,758.00 | -2.90 | 21.98 | 0.00 | 2,736.02 | 0.80 % |
| 11-183-4210 | RETIREMENT | 3,775.00 | 3,891.00 | 342.14 | 3,112.80 | 0.00 | 778.20 | 80.00 % |
| 11-183-4215 | WORKERS COMPENSATION | 2,729.00 | 2,729.00 | 100.59 | 938.65 | 0.00 | 1,790.35 | 34.40 % |
| 11-183-4225 | HEALTH INSURANCE | 10,384.00 | 10,384.00 | 1,001.12 | 8,965.40 | 0.00 | 1,418.60 | 86.34 % |
| 11-183-4226 | DENTAL INSURANCE | 291.00 | 291.00 | 25.42 | 227.65 | 0.00 | 63.35 | 78.23 % |
| 11-183-4230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 1,069.66 | 4,224.01 | 0.00 | -1,224.01 | 140.80 % |
| 11-183-4240 | UNIFORMS | 3,500.00 | 3,500.00 | 31.46 | 268.12 | 0.00 | 3,231.88 | 7.66 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 35,851.00 | 36,056.00 | 3,529.88 | 20,628.17 | 0.00 | 15,427.83 | 57.21% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-183-4310 | GENERAL SUPPLIES | 11,000.00 | 11,000.00 | 208.44 | 660.57 | 0.00 | 10,339.43 | 6.01 % |
| 11-183-4312 | CHEMICALS | 35,000.00 | 35,000.00 | 7,275.00 | 22,589.40 | 0.00 | 12,410.60 | 64.54 % |
| 11-183-4315 | DUES & SUBSCRIPTIONS | 100.00 | 100.00 | 220.00 | 385.00 | 0.00 | -285.00 | 385.00 % |
| 11-183-4318 | GENERAL SAFETY & TOOLS | 5,000.00 | 5,000.00 | 251.71 | 556.67 | 0.00 | 4,443.33 | 11.13 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 51,100.00 | 51,100.00 | 7,955.15 | 24,191.64 | 0.00 | 26,908.36 | 47.34% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-183-4410 | PHONE SERVICES | 600.00 | 600.00 | 43.93 | 363.02 | 0.00 | 236.98 | 60.50 % |
| 11-183-4411 | CABLE & INTERNET | 1,700.00 | 1,700.00 | 156.06 | 620.11 | 0.00 | 1,079.89 | 36.48 % |
| 11-183-4415 | UTILITIES | 23,000.00 | 28,000.00 | 1,299.54 | 17,108.95 | 0.00 | 10,891.05 | 61.10 % |
| 11-183-4425 | CONTRACTED SERVICES | 10,000.00 | 10,000.00 | 0.00 | 7,645.00 | 0.00 | 2,355.00 | 76.45 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 35,300.00 | 40,300.00 | 1,499.53 | 25,737.08 | 0.00 | 14,562.92 | 63.86% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-183-4505 | R & M- FURNITURE & EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 1,470.33 | 0.00 | 13,529.67 | 9.80 % |
| 11-183-4515 | R & M BUILDING | 10,000.00 | 12,000.00 | 0.00 | 11,036.34 | 0.00 | 963.66 | 91.97 % |
| 11-183-4520 | R & M INFRASTRUCTURE | 12,000.00 | 5,000.00 | 9,618.06 | 9,728.04 | 0.00 | -4,728.04 | 194.56 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 37,000.00 | 32,000.00 | 9,618.06 | 22,234.71 | 0.00 | 9,765.29 | 69.48% |
| Department: 183 - POOL OPERATIONS Total: | | 282,309.00 | 283,673.00 | 35,656.02 | 131,997.32 | 0.00 | 151,675.68 | 46.53% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------|--|-----------------|
| Department: 190 - LIBRARY | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-190-4105 | SALARIES & WAGES | 237,566.00 | 245,313.00 | 18,778.21 | 171,728.24 | 0.00 | 73,584.76 | 70.00 % |
| 11-190-4106 | OVER TIME | 1,500.00 | 1,500.00 | 111.59 | 765.68 | 0.00 | 734.32 | 51.05 % |
| 11-190-4110 | OTHER COMPENSATION | 6,600.00 | 6,600.00 | 550.00 | 4,950.00 | 0.00 | 1,650.00 | 75.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 245,666.00 | 253,413.00 | 19,439.80 | 177,443.92 | 0.00 | 75,969.08 | 70.02% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-190-4205 | FICA | 19,417.00 | 20,010.00 | 1,426.03 | 13,974.26 | 0.00 | 6,035.74 | 69.84 % |
| 11-190-4206 | UNEMPLOYMENT TAX | 3,102.00 | 3,102.00 | -519.41 | 363.31 | 0.00 | 2,738.69 | 11.71 % |
| 11-190-4210 | RETIREMENT | 21,310.00 | 22,087.00 | 1,664.23 | 17,556.33 | 0.00 | 4,530.67 | 79.49 % |
| 11-190-4215 | WORKERS COMPENSATION | 965.00 | 965.00 | 92.43 | 761.00 | 0.00 | 204.00 | 78.86 % |
| 11-190-4225 | HEALTH INSURANCE | 37,603.00 | 37,603.00 | 2,179.18 | 20,949.07 | 0.00 | 16,653.93 | 55.71 % |
| 11-190-4226 | DENTAL INSURANCE | 1,452.00 | 1,452.00 | 50.84 | 482.99 | 0.00 | 969.01 | 33.26 % |
| 11-190-4230 | TRAVEL & TRAINING | 5,500.00 | 5,500.00 | 1,624.04 | 4,025.13 | 0.00 | 1,474.87 | 73.18 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 89,349.00 | 90,719.00 | 6,517.34 | 58,112.09 | 0.00 | 32,606.91 | 64.06% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-190-4305 | POSTAGE & FREIGHT | 600.00 | 600.00 | 84.47 | 146.10 | 0.00 | 453.90 | 24.35 % |
| 11-190-4310 | GENERAL SUPPLIES | 11,500.00 | 11,500.00 | 111.86 | 6,812.63 | 0.00 | 4,687.37 | 59.24 % |
| 11-190-4311 | SARGENT BRANCH | 10,000.00 | 10,000.00 | 87.38 | 1,432.37 | 0.00 | 8,567.63 | 14.32 % |
| 11-190-4312 | COLLECTION MATERIALS | 48,000.00 | 48,000.00 | 1,847.96 | 24,638.26 | 0.00 | 23,361.74 | 51.33 % |
| 11-190-4315 | DUES & SUBSCRIPTIONS | 6,000.00 | 6,000.00 | 0.00 | 715.00 | 0.00 | 5,285.00 | 11.92 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 76,100.00 | 76,100.00 | 2,131.67 | 33,744.36 | 0.00 | 42,355.64 | 44.34% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-190-4410 | PHONE SERVICES | 2,500.00 | 2,500.00 | 347.04 | 2,601.02 | 0.00 | -101.02 | 104.04 % |
| 11-190-4411 | CABLE & INTERNET | 13,000.00 | 13,000.00 | 812.98 | 5,482.32 | 0.00 | 7,517.68 | 42.17 % |
| 11-190-4415 | UTILITIES | 18,000.00 | 18,000.00 | 0.00 | 4,905.47 | 0.00 | 13,094.53 | 27.25 % |
| 11-190-4425 | CONTRACTED SERVICES | 40,000.00 | 40,000.00 | 4,333.88 | 31,955.36 | 0.00 | 8,044.64 | 79.89 % |
| 11-190-4427 | LEASES & RENTALS | 500.00 | 500.00 | 0.00 | 803.00 | 0.00 | -303.00 | 160.60 % |
| 11-190-4433 | CREDIT CARD FEES | 750.00 | 750.00 | 47.63 | 314.34 | 0.00 | 435.66 | 41.91 % |
| 11-190-4498 | MISC. FURNITURE & EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 13,019.23 | 0.00 | -3,019.23 | 130.19 % |
| 11-190-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 4,116.91 | 15,742.89 | 0.00 | -12,742.89 | 524.76 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 87,750.00 | 87,750.00 | 9,658.44 | 74,823.63 | 0.00 | 12,926.37 | 85.27% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-190-4505 | R & M- FURNITURE & EQUIPMENT | 5,500.00 | 5,500.00 | 0.00 | 679.00 | 0.00 | 4,821.00 | 12.35 % |
| 11-190-4515 | R & M- BUILDING & IOTB | 4,500.00 | 4,500.00 | 1,175.00 | 2,941.88 | 7,500.00 | -5,941.88 | 232.04 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 10,000.00 | 10,000.00 | 1,175.00 | 3,620.88 | 7,500.00 | -1,120.88 | 111.21% |
| Department: 190 - LIBRARY Total: | | 508,865.00 | 517,982.00 | 38,922.25 | 347,744.88 | 7,500.00 | 162,737.12 | 68.58% |
| Expense Total: | | 16,283,000.00 | 17,099,500.00 | 1,379,466.13 | 11,606,475.77 | 159,832.46 | 5,333,191.77 | 68.81% |
| Fund: 11 - GENERAL FUND Surplus (Deficit): | | 0.00 | 0.00 | -59,604.94 | 1,118,825.42 | -159,832.46 | 958,992.96 | 0.00% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Fund: 25 - CIVIC & CULTURAL ARTS | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 32 - OTHER TAXES | | | | | | | | |
| 25-3220 | MOTEL RECEIPTS TAX | 600,000.00 | 600,000.00 | 7,376.08 | 278,006.73 | 0.00 | -321,993.27 | 46.33 % |
| RevType: 32 - OTHER TAXES Total: | | 600,000.00 | 600,000.00 | 7,376.08 | 278,006.73 | 0.00 | -321,993.27 | 46.33% |
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 25-3605 | INTEREST INCOME | 500.00 | 500.00 | 12.34 | 138.37 | 0.00 | -361.63 | 27.67 % |
| 25-3610 | RENTAL FEES-BC CIVIC CENTER | 80,000.00 | 80,000.00 | 9,077.50 | 65,952.50 | 0.00 | -14,047.50 | 82.44 % |
| 25-3696 | OTHER INCOME - SPECIAL EVENTS | 1,000.00 | 20,000.00 | 443.06 | 20,458.00 | 0.00 | 458.00 | 102.29 % |
| 25-3699 | OTHER INCOME | 5,000.00 | 5,000.00 | 455.00 | 20,891.74 | 0.00 | 15,891.74 | 417.83 % |
| RevType: 36 - MISCELLANEOUS Total: | | 86,500.00 | 105,500.00 | 9,987.90 | 107,440.61 | 0.00 | 1,940.61 | 101.84% |
| RevType: 39 - PRIOR FUND BALANCE | | | | | | | | |
| 25-3999 | PRIOR YEAR FUND BALANCE | 311,500.00 | 311,500.00 | 0.00 | 0.00 | 0.00 | -311,500.00 | 0.00 % |
| RevType: 39 - PRIOR FUND BALANCE Total: | | 311,500.00 | 311,500.00 | 0.00 | 0.00 | 0.00 | -311,500.00 | 0.00% |
| Revenue Total: | | 998,000.00 | 1,017,000.00 | 17,363.98 | 385,447.34 | 0.00 | -631,552.66 | 37.90% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Expense | | | | | | | | |
| Department: 250 - HOTEL GENERAL | | | | | | | | |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 25-250-4425 | CONTRACTED SERVICES | 3,500.00 | 3,500.00 | 0.00 | 3,450.00 | 0.00 | 50.00 | 98.57 % |
| 25-250-4433 | CREDIT CARD FEES | 3,000.00 | 3,000.00 | 23.20 | 1,238.33 | 0.00 | 1,761.67 | 41.28 % |
| 25-250-4440 | OPERATIONAL SUPPORT- MUSEUM | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 100.00 % |
| | ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | 66,500.00 | 66,500.00 | 23.20 | 64,688.33 | 0.00 | 1,811.67 | 97.28% |
| ExpCategory: 47 - TRANSFERS | | | | | | | | |
| 25-250-4712 | TRANSFER OUT- GENERAL FUND | 308,000.00 | 308,000.00 | 4,833.33 | 43,499.97 | 0.00 | 264,500.03 | 14.12 % |
| | ExpCategory: 47 - TRANSFERS Total: | 308,000.00 | 308,000.00 | 4,833.33 | 43,499.97 | 0.00 | 264,500.03 | 14.12% |
| | Department: 250 - HOTEL GENERAL Total: | 374,500.00 | 374,500.00 | 4,856.53 | 108,188.30 | 0.00 | 266,311.70 | 28.89% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| Department: 251 - TOURISM | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 25-251-4105 | SALARIES & WAGES | 56,222.00 | 56,222.00 | 341.14 | 24,777.44 | 0.00 | 31,444.56 | 44.07 % |
| 25-251-4106 | EVENT OVERTIME | 5,000.00 | 10,000.00 | 0.00 | 10,725.41 | 0.00 | -725.41 | 107.25 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 61,222.00 | 66,222.00 | 341.14 | 35,502.85 | 0.00 | 30,719.15 | 53.61% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 25-251-4205 | FICA TAX | 4,934.00 | 4,934.00 | 24.68 | 2,934.86 | 0.00 | 1,999.14 | 59.48 % |
| 25-251-4206 | UNEMPLOYMENT TAX | 162.00 | 162.00 | 0.00 | 65.38 | 0.00 | 96.62 | 40.36 % |
| 25-251-4210 | RETIREMENT | 6,220.00 | 6,220.00 | 32.86 | 3,861.04 | 0.00 | 2,358.96 | 62.07 % |
| 25-251-4215 | WORKERS COMPENSATION | 162.00 | 162.00 | 0.00 | 100.86 | 0.00 | 61.14 | 62.26 % |
| 25-251-4225 | HEALTH | 6,220.00 | 6,220.00 | 59.82 | 1,585.32 | 0.00 | 4,634.68 | 25.49 % |
| 25-251-4226 | DENTAL INSURANCE | 0.00 | 0.00 | 2.32 | 45.26 | 0.00 | -45.26 | 0.00 % |
| 25-251-4230 | TRAVEL & TRAINING | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 22,698.00 | 17,698.00 | 119.68 | 8,592.72 | 0.00 | 9,105.28 | 48.55% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 25-251-4305 | POSTAGE & FREIGHT | 500.00 | 500.00 | 0.00 | 139.82 | 0.00 | 360.18 | 27.96 % |
| 25-251-4310 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 180.62 | 0.00 | 819.38 | 18.06 % |
| 25-251-4315 | DUES & SUBSCRIPTIONS | 6,000.00 | 6,000.00 | 12.99 | 5,624.95 | 0.00 | 375.05 | 93.75 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 7,500.00 | 7,500.00 | 12.99 | 5,945.39 | 0.00 | 1,554.61 | 79.27% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 25-251-4410 | PHONE SERVICES | 600.00 | 600.00 | 130.88 | 978.19 | 0.00 | -378.19 | 163.03 % |
| 25-251-4421 | PROFESSIONAL FEES | 7,500.00 | 7,500.00 | 0.00 | 6,050.00 | 0.00 | 1,450.00 | 80.67 % |
| 25-251-4425 | CONTRACTED SERVICES | 3,500.00 | 1,500.00 | 5,000.00 | 5,985.00 | 0.00 | -4,485.00 | 399.00 % |
| 25-251-4433 | CREDIT CARD FEES | 0.00 | 0.00 | -1.94 | 95.65 | 0.00 | -95.65 | 0.00 % |
| 25-251-4450 | PROMOTIONAL ITEMS | 7,500.00 | 2,500.00 | 0.00 | 260.00 | 0.00 | 2,240.00 | 10.40 % |
| 25-251-4455 | PRINTED MATERIALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 25-251-4460 | ADVERTISING | 40,000.00 | 40,000.00 | 4,080.00 | 19,218.79 | 2,817.00 | 17,964.21 | 55.09 % |
| 25-251-4461 | ADVERTISING & OTHER- DOD FESTIVAL | 35,000.00 | 120,000.00 | 3,655.36 | 131,201.43 | -14,250.00 | 3,048.57 | 97.46 % |
| 25-251-4462 | ADVERTISING - TEXAS MONTHLY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 25-251-4463 | ADVERTISING - TX HIGHWAYS | 16,000.00 | 16,000.00 | 2,457.90 | 15,517.95 | -2,457.93 | 2,939.98 | 81.63 % |
| 25-251-4485 | APPLICATION OF THE ARTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 25-251-4486 | SPONSORSHIP APPLICATIONS | 15,000.00 | 15,000.00 | 0.00 | 6,000.00 | 0.00 | 9,000.00 | 40.00 % |
| 25-251-4487 | SPECIAL PROJECTS | 20,000.00 | 6,000.00 | 0.00 | 5,140.00 | -1,143.00 | 2,003.00 | 66.62 % |
| 25-251-4498 | MISC FURNITURE & EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 25-251-4499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 185.00 | 1,277.17 | 0.00 | 3,722.83 | 25.54 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 172,600.00 | 224,600.00 | 15,507.20 | 191,724.18 | -15,033.93 | 47,909.75 | 78.67% |
| Department: 251 - TOURISM Total: | | 264,020.00 | 316,020.00 | 15,981.01 | 241,765.14 | -15,033.93 | 89,288.79 | 71.75% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Department: 252 - BC CIVIC CENTER | | | | | | | | |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 25-252-4300 | BANK CHARGES | 2,000.00 | 2,000.00 | 65.52 | 609.83 | 0.00 | 1,390.17 | 30.49 % |
| 25-252-4310 | GENERAL SUPPLIES | 6,500.00 | 6,500.00 | 15.96 | 2,641.87 | 0.00 | 3,858.13 | 40.64 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 8,500.00 | 8,500.00 | 81.48 | 3,251.70 | 0.00 | 5,248.30 | 38.26% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 25-252-4405 | INSURANCE | 37,000.00 | 37,000.00 | 0.00 | 36,571.51 | 0.00 | 428.49 | 98.84 % |
| 25-252-4411 | CABLE & INTERNET | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 25-252-4415 | UTILITIES | 27,000.00 | 27,000.00 | 609.84 | 18,389.93 | 0.00 | 8,610.07 | 68.11 % |
| 25-252-4419 | COMMUNITY EVENTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 25-252-4425 | CONTRACTED SERVICES | 100,000.00 | 100,000.00 | 7,458.58 | 52,915.12 | 0.00 | 47,084.88 | 52.92 % |
| 25-252-4433 | CREDIT CARD FEES | 2,000.00 | 2,000.00 | 311.00 | 1,809.10 | 0.00 | 190.90 | 90.46 % |
| 25-252-4440 | OVERHEAD SUPPORT | 60,480.00 | 60,480.00 | 5,040.00 | 45,360.00 | 0.00 | 15,120.00 | 75.00 % |
| 25-252-4498 | MISC. FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 3,868.93 | 0.00 | -2,868.93 | 386.89 % |
| 25-252-4499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 230,980.00 | 230,980.00 | 13,419.42 | 158,914.59 | 0.00 | 72,065.41 | 68.80% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 25-252-4505 | R & M- FURNITURE & EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 22,810.00 | -7,810.00 | 152.07 % |
| 25-252-4515 | R & M BUILDING | 25,000.00 | 25,000.00 | 748.50 | 9,220.40 | 14,686.96 | 1,092.64 | 95.63 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 40,000.00 | 40,000.00 | 748.50 | 9,220.40 | 37,496.96 | -6,717.36 | 116.79% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 25-252-4605 | CE - FURNITURE & EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00% |
| Department: 252 - BC CIVIC CENTER Total: | | 297,480.00 | 297,480.00 | 14,249.40 | 171,386.69 | 37,496.96 | 88,596.35 | 70.22% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| Department: 253 - BAY CITY THEATRE | | | | | | | |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | |
| 25-253-4405 GENERAL INSURANCE | 12,000.00 | 12,000.00 | 0.00 | 6,780.20 | 0.00 | 5,219.80 | 56.50 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | 12,000.00 | 12,000.00 | 0.00 | 6,780.20 | 0.00 | 5,219.80 | 56.50% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | |
| 25-253-4615 CE- BUILDING | 50,000.00 | 17,000.00 | 0.00 | 0.00 | -16,500.00 | 33,500.00 | -97.06 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 50,000.00 | 17,000.00 | 0.00 | 0.00 | -16,500.00 | 33,500.00 | -97.06% |
| Department: 253 - BAY CITY THEATRE Total: | 62,000.00 | 29,000.00 | 0.00 | 6,780.20 | -16,500.00 | 38,719.80 | -33.52% |
| Expense Total: | 998,000.00 | 1,017,000.00 | 35,086.94 | 528,120.33 | 5,963.03 | 482,916.64 | 52.52% |
| Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit): | 0.00 | 0.00 | -17,722.96 | -142,672.99 | -5,963.03 | -148,636.02 | 0.00% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| Fund: 61 - UTILITY GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 33 - CHARGES FOR SERVICES | | | | | | | | |
| 61-3315 | WATER RECEIPTS | 3,985,000.00 | 3,985,000.00 | 385,703.94 | 3,053,465.97 | 0.00 | -931,534.03 | 76.62 % |
| 61-3320 | COMMERCIAL WATER SALES | 5,000.00 | 5,000.00 | 0.00 | -209.30 | 0.00 | -5,209.30 | 4.19 % |
| 61-3325 | WATER TAPS | 30,000.00 | 39,000.00 | 17,554.64 | 54,804.64 | 0.00 | 15,804.64 | 140.52 % |
| 61-3335 | SEWER RECEIPTS | 4,200,000.00 | 4,200,000.00 | 385,975.81 | 3,105,680.89 | 0.00 | -1,094,319.11 | 73.94 % |
| 61-3340 | SEWER SURCHARGES | 15,000.00 | 15,000.00 | 18,643.00 | 42,052.00 | 0.00 | 27,052.00 | 280.35 % |
| 61-3345 | SEWER TAPS | 23,000.00 | 23,000.00 | 8,750.00 | 40,368.00 | 0.00 | 17,368.00 | 175.51 % |
| 61-3350 | SERVICE CHARGES | 110,000.00 | 110,000.00 | 27,864.50 | 73,835.50 | 0.00 | -36,164.50 | 67.12 % |
| 61-3355 | CONTRACT REVENUE | 0.00 | 0.00 | 0.00 | 4,611.95 | 0.00 | 4,611.95 | 0.00 % |
| | RevType: 33 - CHARGES FOR SERVICES Total: | 8,368,000.00 | 8,377,000.00 | 844,491.89 | 6,374,609.65 | 0.00 | -2,002,390.35 | 76.10% |
| RevType: 34 - FINES & PENALTIES | | | | | | | | |
| 61-3415 | LATE PAYMENT PENALTIES | 120,000.00 | 120,000.00 | 14,171.65 | 123,583.46 | 0.00 | 3,583.46 | 102.99 % |
| | RevType: 34 - FINES & PENALTIES Total: | 120,000.00 | 120,000.00 | 14,171.65 | 123,583.46 | 0.00 | 3,583.46 | 102.99% |
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 61-3605 | INTEREST INCOME | 2,000.00 | 2,000.00 | 1,651.54 | 5,429.37 | 0.00 | 3,429.37 | 271.47 % |
| 61-3693 | INSURANCE CLAIMS | 0.00 | 24,000.00 | 0.00 | 61,641.68 | 0.00 | 37,641.68 | 256.84 % |
| 61-3695 | GAIN ON DISPOSAL OF ASSETS | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 | 1,875.00 | 0.00 % |
| 61-3699 | OTHER INCOME | 10,000.00 | 10,000.00 | 175.63 | 174.44 | 0.00 | -9,825.56 | 1.74 % |
| | RevType: 36 - MISCELLANEOUS Total: | 12,000.00 | 36,000.00 | 1,827.17 | 69,120.49 | 0.00 | 33,120.49 | 192.00% |
| RevType: 39 - PRIOR FUND BALANCE | | | | | | | | |
| 61-3999 | EQUITY BALANCE FORWARD | 500,000.00 | 1,615,000.00 | 0.00 | 0.00 | 0.00 | -1,615,000.00 | 0.00 % |
| | RevType: 39 - PRIOR FUND BALANCE Total: | 500,000.00 | 1,615,000.00 | 0.00 | 0.00 | 0.00 | -1,615,000.00 | 0.00% |
| | Revenue Total: | 9,000,000.00 | 10,148,000.00 | 860,490.71 | 6,567,313.60 | 0.00 | -3,580,686.40 | 64.72% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Department: 605 - UTILITY BILLING | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 61-605-4105 | SALARIES & WAGES | 102,124.00 | 127,826.00 | 13,133.81 | 90,605.48 | 0.00 | 37,220.52 | 70.88 % |
| 61-605-4106 | OVERTIME | 5,000.00 | 5,000.00 | 1,712.26 | 9,027.72 | 0.00 | -4,027.72 | 180.55 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 107,124.00 | 132,826.00 | 14,846.07 | 99,633.20 | 0.00 | 33,192.80 | 75.01% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-605-4205 | FICA EXPENSE | 8,680.00 | 10,647.00 | 1,058.08 | 7,448.66 | 0.00 | 3,198.34 | 69.96 % |
| 61-605-4206 | UNEMPLOYMENT TAX | 486.00 | 486.00 | 0.00 | 3.41 | 0.00 | 482.59 | 0.70 % |
| 61-605-4210 | RETIREMENT | 11,041.00 | 13,575.00 | 1,429.67 | 10,350.02 | 0.00 | 3,224.98 | 76.24 % |
| 61-605-4215 | WORKERS COMPENSATION | 286.00 | 286.00 | 380.52 | 660.55 | 0.00 | -374.55 | 230.96 % |
| 61-605-4225 | HEALTH INSURANCE | 20,769.00 | 23,453.00 | 2,665.66 | 19,812.49 | 0.00 | 3,640.51 | 84.48 % |
| 61-605-4226 | DENTAL INSURANCE | 871.00 | 871.00 | 101.68 | 995.73 | 0.00 | -124.73 | 114.32 % |
| 61-605-4230 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 658.08 | 1,278.11 | 4,160.00 | -3,938.11 | 362.54 % |
| 61-605-4240 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 43,933.00 | 51,118.00 | 6,293.69 | 40,548.97 | 4,160.00 | 6,409.03 | 87.46% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-605-4305 | POSTAGE & FREIGHT | 40,000.00 | 40,000.00 | 2,697.95 | 19,148.99 | 0.00 | 20,851.01 | 47.87 % |
| 61-605-4310 | GENERAL SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 1,314.78 | 0.00 | 2,685.22 | 32.87 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 44,000.00 | 44,000.00 | 2,697.95 | 20,463.77 | 0.00 | 23,536.23 | 46.51% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-605-4410 | PHONE SERVICES | 4,500.00 | 4,500.00 | 296.74 | 1,234.00 | 0.00 | 3,266.00 | 27.42 % |
| 61-605-4425 | CONTRACTED SERVICES | 110,000.00 | 110,000.00 | 12,377.54 | 39,925.32 | 12,116.25 | 57,958.43 | 47.31 % |
| 61-605-4429 | BAD DEBT EXPENSE | 30,000.00 | 30,000.00 | -192.95 | 38,530.05 | 0.00 | -8,530.05 | 128.43 % |
| 61-605-4433 | CREDIT CARD FEES | 45,000.00 | 45,000.00 | 4,730.09 | 40,650.07 | 0.00 | 4,349.93 | 90.33 % |
| 61-605-4498 | MISC. FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 3,400.00 | 2,150.00 | -550.00 | 111.00 % |
| 61-605-4499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 20.15 | 1,437.99 | 0.00 | 3,562.01 | 28.76 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 199,500.00 | 199,500.00 | 17,231.57 | 125,177.43 | 14,266.25 | 60,056.32 | 69.90% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-605-4505 | R & M FURNITURE & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 225.00 | 0.00 | 1,275.00 | 15.00 % |
| 61-605-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 0.00 | 332.34 | 0.00 | 9,667.66 | 3.32 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 11,500.00 | 11,500.00 | 0.00 | 557.34 | 0.00 | 10,942.66 | 4.85% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 61-605-4620 | CE - INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 1,359.29 | 0.00 | -1,359.29 | 0.00 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 0.00 | 0.00 | 0.00 | 1,359.29 | 0.00 | -1,359.29 | 0.00% |
| Department: 605 - UTILITY BILLING Total: | | 406,057.00 | 438,944.00 | 41,069.28 | 287,740.00 | 18,426.25 | 132,777.75 | 69.75% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Department: 610 - UTILITY OPERATIONS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 61-610-4105 | SALARIES AND WAGES | 324,222.00 | 336,748.00 | 25,805.81 | 241,967.91 | 0.00 | 94,780.09 | 71.85 % |
| 61-610-4106 | OVERTIME | 5,000.00 | 5,000.00 | 144.07 | 2,984.87 | 0.00 | 2,015.13 | 59.70 % |
| 61-610-4110 | OTHER COMPENSATION | 1,375.00 | 1,375.00 | 114.58 | 1,031.22 | 0.00 | 343.78 | 75.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 330,597.00 | 343,123.00 | 26,064.46 | 245,984.00 | 0.00 | 97,139.00 | 71.69% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-610-4205 | FICA EXPENSE | 26,000.00 | 26,958.00 | 1,854.34 | 19,275.20 | 0.00 | 7,682.80 | 71.50 % |
| 61-610-4206 | UNEMPLOYMENT TAX | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 % |
| 61-610-4210 | RETIREMENT | 32,233.00 | 33,489.00 | 2,512.60 | 26,312.91 | 0.00 | 7,176.09 | 78.57 % |
| 61-610-4215 | WORKERS COMPENSATION | 1,002.00 | 1,002.00 | 350.23 | 2,981.42 | 0.00 | -1,979.42 | 297.55 % |
| 61-610-4225 | HEALTH INSURANCE | 44,526.00 | 44,526.00 | 4,639.76 | 41,733.56 | 0.00 | 2,792.44 | 93.73 % |
| 61-610-4226 | DENTAL INSURANCE | 1,452.00 | 1,452.00 | 127.10 | 1,142.96 | 0.00 | 309.04 | 78.72 % |
| 61-610-4230 | TRAVEL & TRAINING | 10,500.00 | 17,500.00 | 4,038.96 | 17,807.04 | 0.00 | -307.04 | 101.75 % |
| 61-610-4240 | UNIFORMS | 1,500.00 | 1,500.00 | 62.43 | 424.17 | 0.00 | 1,075.83 | 28.28 % |
| 61-610-4245 | MEDICAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 120,023.00 | 129,237.00 | 13,585.42 | 109,677.26 | 0.00 | 19,559.74 | 84.87% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-610-4300 | BANK CHARGES | 0.00 | 0.00 | 135.13 | 1,311.86 | 0.00 | -1,311.86 | 0.00 % |
| 61-610-4305 | POSTAGE & FREIGHT | 3,000.00 | 3,000.00 | 44.12 | 392.27 | 0.00 | 2,607.73 | 13.08 % |
| 61-610-4310 | GENERAL SUPPLIES | 14,500.00 | 17,000.00 | 992.16 | 11,605.40 | 0.00 | 5,394.60 | 68.27 % |
| 61-610-4315 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,800.00 | 64.76 | 1,612.07 | 0.00 | 187.93 | 89.56 % |
| 61-610-4318 | GENERAL SAFETY & TOOLS | 300.00 | 900.00 | 0.00 | 12.85 | 0.00 | 887.15 | 1.43 % |
| 61-610-4320 | FUEL - GASOLINE & OIL | 4,000.00 | 3,100.00 | 609.43 | 3,852.26 | 0.00 | -752.26 | 124.27 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 23,300.00 | 25,800.00 | 1,845.60 | 18,786.71 | 0.00 | 7,013.29 | 72.82% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-610-4405 | GENERAL LIABILITY | 70,000.00 | 70,000.00 | 0.00 | 75,616.83 | 0.00 | -5,616.83 | 108.02 % |
| 61-610-4406 | HEALTH INS CLAIMS REIMB | 4,000.00 | 4,000.00 | 0.00 | 3,319.76 | 0.00 | 680.24 | 82.99 % |
| 61-610-4410 | PHONE SERVICES | 13,500.00 | 13,500.00 | 2,192.93 | 12,883.74 | 0.00 | 616.26 | 95.44 % |
| 61-610-4415 | UTILITIES | 89,000.00 | 89,000.00 | 11,989.82 | 70,172.80 | 0.00 | 18,827.20 | 78.85 % |
| 61-610-4419 | ENGINEERING SERVICES | 30,000.00 | 30,000.00 | 1,580.00 | 19,962.50 | 0.00 | 10,037.50 | 66.54 % |
| 61-610-4420 | LEGAL FEES | 15,000.00 | 15,000.00 | 18,496.00 | 18,496.00 | 0.00 | -3,496.00 | 123.31 % |
| 61-610-4421 | PROFESSIONAL FEES | 20,000.00 | 20,000.00 | 5,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 % |
| 61-610-4425 | CONTRACTED SERVICES | 40,000.00 | 25,000.00 | 2,608.05 | 29,885.82 | -4,600.00 | -285.82 | 101.14 % |
| 61-610-4427 | LEASES & RENTALS | 15,000.00 | 8,000.00 | 0.00 | 4,218.48 | 0.00 | 3,781.52 | 52.73 % |
| 61-610-4433 | CREDIT CARD FEES | 2,500.00 | 2,500.00 | 278.37 | 1,942.80 | 0.00 | 557.20 | 77.71 % |
| 61-610-4496 | HEALTH & COMPENSATION | 79,500.00 | 23,752.00 | 0.00 | 0.00 | 0.00 | 23,752.00 | 0.00 % |
| 61-610-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 938.39 | 938.39 | 0.00 | -938.39 | 0.00 % |
| 61-610-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 170.05 | -115,411.15 | 0.00 | 118,411.15 | -3,847.04 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 381,500.00 | 303,752.00 | 43,253.61 | 142,025.97 | -4,600.00 | 166,326.03 | 45.24% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-610-4505 | R & M FURNITURE & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 61-610-4510 | R & M VEHICLES | 3,000.00 | 27,000.00 | 15.00 | 25,181.25 | 0.00 | 1,818.75 | 93.26 % |
| 61-610-4515 | R & M BUILDING | 15,000.00 | 12,500.00 | 662.04 | 21,338.21 | -6,550.00 | -2,288.21 | 118.31 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 20,000.00 | 41,500.00 | 677.04 | 46,519.46 | -6,550.00 | 1,530.54 | 96.31% |
| ExpCategory: 47 - TRANSFERS | | | | | | | | |
| 61-610-4711 | TRANSFER TO GENERAL FUND | 510,000.00 | 510,000.00 | 42,500.00 | 382,500.00 | 0.00 | 127,500.00 | 75.00 % |
| 61-610-4712 | TRANSFER GENERAL FD FRANCHISE | 510,000.00 | 510,000.00 | 42,500.00 | 382,500.00 | 0.00 | 127,500.00 | 75.00 % |
| 61-610-4728 | TRANSFER TO ST MAINT & CONSTRU | 112,500.00 | 112,500.00 | 9,375.00 | 84,375.00 | 0.00 | 28,125.00 | 75.00 % |
| 61-610-4763 | TRANSFER TO DEBT SERVICE | 1,189,509.00 | 1,189,509.00 | 99,125.75 | 892,131.75 | 0.00 | 297,377.25 | 75.00 % |
| 61-610-4765 | TRANSFER INFO TECH FUND 81 | 367,000.00 | 391,000.00 | 30,583.33 | 275,249.97 | 0.00 | 115,750.03 | 70.40 % |
| 61-610-4766 | TRANSFER MAINT. FUND 82 | 310,000.00 | 310,000.00 | 25,833.33 | 232,499.97 | 0.00 | 77,500.03 | 75.00 % |
| ExpCategory: 47 - TRANSFERS Total: | | 2,999,009.00 | 3,023,009.00 | 249,917.41 | 2,249,256.69 | 0.00 | 773,752.31 | 74.40% |
| Department: 610 - UTILITY OPERATIONS Total: | | 3,874,429.00 | 3,866,421.00 | 335,343.54 | 2,812,250.09 | -11,150.00 | 1,065,320.91 | 72.45% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| Department: 615 - UTILITY MAINTENANCE | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 61-615-4105 | SALARIES & WAGES | 510,477.00 | 404,323.00 | 27,572.42 | 251,898.07 | 0.00 | 152,424.93 | 62.30 % |
| 61-615-4106 | OVERTIME | 38,000.00 | 38,000.00 | 5,851.20 | 25,873.79 | 0.00 | 12,126.21 | 68.09 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 548,477.00 | 442,323.00 | 33,423.62 | 277,771.86 | 0.00 | 164,551.14 | 62.80% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-615-4205 | FICA EXPENSE | 45,927.00 | 47,369.00 | 2,438.79 | 21,918.52 | 0.00 | 25,450.48 | 46.27 % |
| 61-615-4206 | UNEMPLOYMENT TAX | 3,528.00 | 3,528.00 | -517.94 | 111.53 | 0.00 | 3,416.47 | 3.16 % |
| 61-615-4210 | RETIREMENT | 53,511.00 | 55,401.00 | 3,218.68 | 29,419.89 | 0.00 | 25,981.11 | 53.10 % |
| 61-615-4215 | WORKERS COMPENSATION | 14,427.00 | 14,427.00 | 1,045.84 | 8,831.15 | 0.00 | 5,595.85 | 61.21 % |
| 61-615-4225 | HEALTH INSURANCE | 100,576.00 | 100,576.00 | 5,621.14 | 56,180.78 | 0.00 | 44,395.22 | 55.86 % |
| 61-615-4226 | DENTAL INSURANCE | 4,066.00 | 4,066.00 | 165.23 | 1,568.95 | 0.00 | 2,497.05 | 38.59 % |
| 61-615-4230 | TRAVEL & TRAINING | 10,000.00 | 7,500.00 | 979.80 | 4,144.19 | 0.00 | 3,355.81 | 55.26 % |
| 61-615-4240 | UNIFORMS | 9,000.00 | 9,000.00 | 301.55 | 4,259.03 | 0.00 | 4,740.97 | 47.32 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 241,035.00 | 241,867.00 | 13,253.09 | 126,434.04 | 0.00 | 115,432.96 | 52.27% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-615-4310 | GENERAL SUPPLIES | 9,500.00 | 9,500.00 | 411.99 | 2,779.19 | 0.00 | 6,720.81 | 29.25 % |
| 61-615-4312 | CHEMICAL SUPPLIES | 5,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 61-615-4315 | DUES & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 0.00 | 720.00 | 0.00 | 1,080.00 | 40.00 % |
| 61-615-4318 | GENERAL SAFETY & TOOLS | 9,200.00 | 9,200.00 | 412.46 | 6,851.00 | 0.00 | 2,349.00 | 74.47 % |
| 61-615-4320 | FUEL - GASOLINE & OIL | 33,000.00 | 33,000.00 | 3,217.82 | 20,447.72 | 0.00 | 12,552.28 | 61.96 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 58,500.00 | 56,000.00 | 4,042.27 | 30,797.91 | 0.00 | 25,202.09 | 55.00% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-615-4410 | PHONE SERVICES | 10,000.00 | 10,000.00 | 581.65 | 4,097.24 | 0.00 | 5,902.76 | 40.97 % |
| 61-615-4419 | ENGINEERING SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 61-615-4425 | CONTRACTED SERVICES | 2,000.00 | 2,000.00 | -7,152.04 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 61-615-4427 | LEASES & RENTALS | 12,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 61-615-4499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 105.68 | 0.00 | -105.68 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 49,000.00 | 18,000.00 | -6,570.39 | 4,202.92 | 0.00 | 13,797.08 | 23.35% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-615-4505 | R & M FURNITURE & EQUIPMENT | 60,000.00 | 30,000.00 | 3,581.88 | 14,374.40 | -32.50 | 15,658.10 | 47.81 % |
| 61-615-4510 | R & M VEHICLES | 13,000.00 | 13,000.00 | 908.82 | 4,744.60 | 0.00 | 8,255.40 | 36.50 % |
| 61-615-4520 | R & M INFRASTRUCTURE- WATER | 250,000.00 | 416,000.00 | 87,875.86 | 401,387.72 | -6,143.76 | 20,756.04 | 95.01 % |
| 61-615-4525 | R & M INFRASTRUCTURE- SEWER | 250,000.00 | 1,050,000.00 | 153,960.00 | 762,223.32 | 239,817.80 | 47,958.88 | 95.43 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 573,000.00 | 1,509,000.00 | 246,326.56 | 1,182,730.04 | 233,641.54 | 92,628.42 | 93.86% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 61-615-4605 | CE - FURNITURE & EQUIPMENT | 293,000.00 | 293,000.00 | 0.00 | 0.00 | 45,618.38 | 247,381.62 | 15.57 % |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| 61-615-4620 | CE INFRASTRUCTURE- WATER | 0.00 | 315,000.00 | 0.00 | 153,926.40 | 0.00 | 161,073.60 | 48.87 % |
| | ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 293,000.00 | 608,000.00 | 0.00 | 153,926.40 | 45,618.38 | 408,455.22 | 32.82% |
| | Department: 615 - UTILITY MAINTENANCE Total: | 1,763,012.00 | 2,875,190.00 | 290,475.15 | 1,775,863.17 | 279,259.92 | 820,066.91 | 71.48% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 620 - WATER & WWTP DIVISION | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 61-620-4105 | SALARIES & WAGES | 349,497.00 | 358,796.00 | 28,424.48 | 262,908.88 | 0.00 | 95,887.12 | 73.28 % |
| 61-620-4106 | OVERTIME | 30,000.00 | 30,000.00 | 2,004.40 | 14,505.93 | 0.00 | 15,494.07 | 48.35 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 379,497.00 | 388,796.00 | 30,428.88 | 277,414.81 | 0.00 | 111,381.19 | 71.35% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-620-4205 | FICA EXPENSE | 31,665.00 | 32,376.00 | 2,248.17 | 22,366.40 | 0.00 | 10,009.60 | 69.08 % |
| 61-620-4206 | UNEMPLOYMENT TAX | 1,134.00 | 1,134.00 | 0.00 | 0.00 | 0.00 | 1,134.00 | 0.00 % |
| 61-620-4210 | RETIREMENT | 370,001.00 | 40,934.00 | 2,930.30 | 29,538.40 | 0.00 | 11,395.60 | 72.16 % |
| 61-620-4215 | WORKERS COMPENSATION | 9,635.00 | 9,635.00 | 1,091.76 | 9,157.13 | 0.00 | 477.87 | 95.04 % |
| 61-620-4225 | HEALTH INSURANCE | 40,828.00 | 55,828.00 | 4,462.16 | 40,055.03 | 0.00 | 15,772.97 | 71.75 % |
| 61-620-4226 | DENTAL INSURANCE | 1,742.00 | 1,742.00 | 152.52 | 1,368.65 | 0.00 | 373.35 | 78.57 % |
| 61-620-4230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 10.19 | 2,218.81 | 0.00 | 5,281.19 | 29.58 % |
| 61-620-4240 | UNIFORMS | 3,000.00 | 3,000.00 | 195.65 | 2,586.50 | 0.00 | 413.50 | 86.22 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 465,505.00 | 152,149.00 | 11,090.75 | 107,290.92 | 0.00 | 44,858.08 | 70.52% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-620-4305 | POSTAGE & FREIGHT | 0.00 | 5,000.00 | 2,247.12 | 4,431.82 | 0.00 | 568.18 | 88.64 % |
| 61-620-4310 | GENERAL SUPPLIES | 18,000.00 | 11,000.00 | 1,817.23 | 9,405.46 | 0.00 | 1,594.54 | 85.50 % |
| 61-620-4312 | CHEMICALS- WATER PLANT | 70,000.00 | 65,000.00 | 6,899.15 | 47,008.14 | 0.00 | 17,991.86 | 72.32 % |
| 61-620-4313 | CHEMICALS- SEWER PLANT | 50,000.00 | 95,000.00 | 7,062.30 | 62,921.46 | 0.00 | 32,078.54 | 66.23 % |
| 61-620-4315 | DUES & SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 111.00 | 776.66 | 0.00 | 423.34 | 64.72 % |
| 61-620-4318 | GENERAL SAFETY & TOOLS | 3,500.00 | 3,500.00 | 347.24 | 2,936.54 | 0.00 | 563.46 | 83.90 % |
| 61-620-4320 | FUEL - GASOLINE & OIL | 12,000.00 | 17,000.00 | 1,753.91 | 13,795.49 | 0.00 | 3,204.51 | 81.15 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 154,700.00 | 197,700.00 | 20,237.95 | 141,275.57 | 0.00 | 56,424.43 | 71.46% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-620-4410 | PHONE SERVICES | 5,200.00 | 5,200.00 | 414.43 | 3,307.23 | 0.00 | 1,892.77 | 63.60 % |
| 61-620-4411 | CABLE & INTERNET | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 61-620-4415 | UTILITIES | 275,000.00 | 275,000.00 | 24,988.40 | 190,590.26 | 0.00 | 84,409.74 | 69.31 % |
| 61-620-4419 | ENGINEERING SERVICES | 18,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 % |
| 61-620-4421 | PROFESSIONAL FEES | 50,000.00 | 50,000.00 | 0.00 | 51,676.30 | 0.00 | -1,676.30 | 103.35 % |
| 61-620-4425 | CONTRACTED SERVICES | 85,000.00 | 85,000.00 | 2,064.86 | 49,913.15 | 0.00 | 35,086.85 | 58.72 % |
| 61-620-4427 | LEASES & RENTALS | 12,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 61-620-4432 | SLUDGE HAULING | 200,000.00 | 200,000.00 | 27,485.00 | 131,240.00 | 0.00 | 68,760.00 | 65.62 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 645,800.00 | 759,800.00 | 54,952.69 | 426,726.94 | 0.00 | 333,073.06 | 56.16% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-620-4505 | R & M FURNITURE & EQUIPMENT | 10,000.00 | 10,000.00 | 4,387.67 | 11,149.71 | 0.00 | -1,149.71 | 111.50 % |
| 61-620-4510 | R & M VEHICLES | 6,000.00 | 6,000.00 | 102.21 | 4,772.11 | 0.00 | 1,227.89 | 79.54 % |
| 61-620-4515 | R & M BUILDING | 20,000.00 | 26,000.00 | 626.18 | 24,906.72 | 0.00 | 1,093.28 | 95.80 % |
| 61-620-4520 | R & M INFRASTRUCTURE- WATER | 150,000.00 | 302,000.00 | 54.54 | 6,615.14 | 19,137.00 | 276,247.86 | 8.53 % |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|-----------------|
| 61-620-4525 R & M INFRASTRUCTURE- SEWER | 125,000.00 | 125,000.00 | 119.19 | 30,987.16 | 0.00 | 94,012.84 | 24.79 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | 311,000.00 | 469,000.00 | 5,289.79 | 78,430.84 | 19,137.00 | 371,432.16 | 20.80% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | |
| 61-620-4620 CE INFRASTRUCTURE- WATER | 1,000,000.00 | 1,000,000.00 | 40,584.20 | 160,531.25 | 389,226.75 | 450,242.00 | 54.98 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 1,000,000.00 | 1,000,000.00 | 40,584.20 | 160,531.25 | 389,226.75 | 450,242.00 | 54.98% |
| Department: 620 - WATER & WWTP DIVISION Total: | 2,956,502.00 | 2,967,445.00 | 162,584.26 | 1,191,670.33 | 408,363.75 | 1,367,410.92 | 53.92% |
| Expense Total: | 9,000,000.00 | 10,148,000.00 | 829,472.23 | 6,067,523.59 | 694,899.92 | 3,385,576.49 | 66.64% |
| Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 31,018.48 | 499,790.01 | -694,899.92 | -195,109.91 | 0.00% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Fund: 64 - AIRPORT FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 64-3605 | INTEREST INCOME | 500.00 | 500.00 | 1.70 | 23.85 | 0.00 | -476.15 | 4.77 % |
| 64-3620 | T-HANGER RENTAL FEES | 105,000.00 | 105,000.00 | 9,885.95 | 84,489.51 | 0.00 | -20,510.49 | 80.47 % |
| 64-3630 | TIE DOWN FEES | 3,000.00 | 3,000.00 | 160.00 | 1,900.00 | 0.00 | -1,100.00 | 63.33 % |
| 64-3640 | TX DEPT. OF TRANSPORTATION | 50,000.00 | 50,000.00 | 5,727.82 | 25,001.32 | 0.00 | -24,998.68 | 50.00 % |
| 64-3693 | INSURANCE CLAIMS | 0.00 | 28,000.00 | 18,044.64 | 29,204.64 | 0.00 | 1,204.64 | 104.30 % |
| 64-3699 | OTHER INCOME | 11,000.00 | 11,000.00 | 642.16 | 9,048.91 | 0.00 | -1,951.09 | 82.26 % |
| | RevType: 36 - MISCELLANEOUS Total: | 169,500.00 | 197,500.00 | 34,462.27 | 149,668.23 | 0.00 | -47,831.77 | 75.78% |
| RevType: 37 - INTERGOVERNMENTAL | | | | | | | | |
| 64-3711 | TRANSFER FROM GENERAL FD. | 245,000.00 | 245,000.00 | 20,416.67 | 183,750.03 | 0.00 | -61,249.97 | 75.00 % |
| | RevType: 37 - INTERGOVERNMENTAL Total: | 245,000.00 | 245,000.00 | 20,416.67 | 183,750.03 | 0.00 | -61,249.97 | 75.00% |
| RevType: 38 - OTHER REVENUES / SOURCES | | | | | | | | |
| 64-3805 | JET FUEL | 120,000.00 | 120,000.00 | 14,480.85 | 119,268.98 | 0.00 | -731.02 | 99.39 % |
| 64-3810 | AVIATION FUEL | 75,000.00 | 75,000.00 | 13,460.69 | 72,353.97 | 0.00 | -2,646.03 | 96.47 % |
| 64-3815 | AVIATION OIL | 500.00 | 500.00 | 0.00 | 402.30 | 0.00 | -97.70 | 80.46 % |
| | RevType: 38 - OTHER REVENUES / SOURCES Total: | 195,500.00 | 195,500.00 | 27,941.54 | 192,025.25 | 0.00 | -3,474.75 | 98.22% |
| RevType: 39 - PRIOR FUND BALANCE | | | | | | | | |
| 64-3999 | PRIOR YEAR FUND BALANCE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 0.00 % |
| | RevType: 39 - PRIOR FUND BALANCE Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 0.00% |
| | Revenue Total: | 645,000.00 | 673,000.00 | 82,820.48 | 525,443.51 | 0.00 | -147,556.49 | 78.07% |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| Expense | | | | | | | | |
| Department: 640 - AIRPORT OPERATIONS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 64-640-4105 | SALARIES & WAGES | 166,892.00 | 166,892.00 | 12,611.24 | 117,342.60 | 0.00 | 49,549.40 | 70.31 % |
| 64-640-4106 | OVERTIME | 5,000.00 | 5,000.00 | 147.44 | 559.98 | 0.00 | 4,440.02 | 11.20 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 171,892.00 | 171,892.00 | 12,758.68 | 117,902.58 | 0.00 | 53,989.42 | 68.59% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 64-640-4205 | FICA | 14,005.00 | 14,005.00 | 943.58 | 9,321.68 | 0.00 | 4,683.32 | 66.56 % |
| 64-640-4206 | UNEMPLOYMENT TAX | 756.00 | 756.00 | -124.08 | 76.13 | 0.00 | 679.87 | 10.07 % |
| 64-640-4210 | RETIREMENT | 14,153.00 | 14,153.00 | 925.63 | 11,053.79 | 0.00 | 3,099.21 | 78.10 % |
| 64-640-4215 | WORKERS COMPENSATION | 3,879.00 | 3,879.00 | 432.75 | 2,847.15 | 0.00 | 1,031.85 | 73.40 % |
| 64-640-4225 | HEALTH INSURANCE | 23,994.00 | 23,994.00 | 1,315.84 | 16,448.00 | 0.00 | 7,546.00 | 68.55 % |
| 64-640-4226 | DENTAL INSURANCE | 871.00 | 871.00 | 50.84 | 635.50 | 0.00 | 235.50 | 72.96 % |
| 64-640-4230 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 1,433.45 | 0.00 | -433.45 | 143.35 % |
| 64-640-4240 | UNIFORMS | 900.00 | 900.00 | 27.50 | 937.31 | 0.00 | -37.31 | 104.15 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 59,558.00 | 59,558.00 | 3,572.06 | 42,753.01 | 0.00 | 16,804.99 | 71.78% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 64-640-4300 | BANK CHARGES | 500.00 | 500.00 | 9.63 | 106.62 | 0.00 | 393.38 | 21.32 % |
| 64-640-4305 | POSTAGE & FREIGHT | 400.00 | 400.00 | 0.00 | 19.07 | 0.00 | 380.93 | 4.77 % |
| 64-640-4310 | GENERAL SUPPLIES | 6,000.00 | 6,000.00 | 32.38 | 3,629.23 | 0.00 | 2,370.77 | 60.49 % |
| 64-640-4315 | DUES, MEMBERSHIPS & SUB | 3,250.00 | 3,250.00 | 0.00 | 2,188.00 | 0.00 | 1,062.00 | 67.32 % |
| 64-640-4318 | GENERAL SAFETY & TOOLS | 1,000.00 | 1,000.00 | 0.00 | 539.33 | 0.00 | 460.67 | 53.93 % |
| 64-640-4320 | FUEL - GAS & OIL | 3,600.00 | 3,600.00 | 1,789.84 | 5,910.25 | 0.00 | -2,310.25 | 164.17 % |
| 64-640-4321 | AVIATION/JET FUEL | 150,000.00 | 150,000.00 | 45,004.30 | 162,566.11 | 0.00 | -12,566.11 | 108.38 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 164,750.00 | 164,750.00 | 46,836.15 | 174,958.61 | 0.00 | -10,208.61 | 106.20% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 64-640-4405 | GENERAL & UNEMPLOYMENT INS. | 28,000.00 | 28,000.00 | 1,992.48 | 34,199.14 | 0.00 | -6,199.14 | 122.14 % |
| 64-640-4410 | PHONE SERVICES | 3,000.00 | 3,000.00 | 438.82 | 3,413.85 | 0.00 | -413.85 | 113.80 % |
| 64-640-4411 | CABLE & INTERNET | 8,000.00 | 8,000.00 | 181.04 | 1,520.37 | 0.00 | 6,479.63 | 19.00 % |
| 64-640-4415 | UTILITIES | 13,000.00 | 13,000.00 | 1,278.31 | 10,697.55 | 0.00 | 2,302.45 | 82.29 % |
| 64-640-4419 | ENGINEERING SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 64-640-4420 | LEGAL FEES | 2,500.00 | 2,500.00 | 375.00 | 383.44 | 0.00 | 2,116.56 | 15.34 % |
| 64-640-4425 | CONTRACTED SERVICES | 35,000.00 | 35,000.00 | 300.51 | 17,049.06 | -16,950.00 | 34,900.94 | 0.28 % |
| 64-640-4433 | CREDIT CARD FEES | 6,300.00 | 6,300.00 | 921.16 | 6,924.81 | 0.00 | -624.81 | 109.92 % |
| 64-640-4498 | MISC. FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 938.39 | 0.00 | -938.39 | 0.00 % |
| 64-640-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 206.02 | 5,375.63 | 0.00 | -2,375.63 | 179.19 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 101,300.00 | 101,300.00 | 5,693.34 | 80,502.24 | -16,950.00 | 37,747.76 | 62.74% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 64-640-4505 | R & M FURNITURE & EQUIPMENT | 7,000.00 | 7,000.00 | 1,490.70 | 5,260.93 | 0.00 | 1,739.07 | 75.16 % |
| 64-640-4510 | R & M VEHICLES | 3,000.00 | 3,000.00 | 12.59 | 1,164.23 | 0.00 | 1,835.77 | 38.81 % |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|-----------------|
| 64-640-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 234.91 | 3,219.60 | 0.00 | 6,780.40 | 32.20 % |
| 64-640-4520 | R & M INFRASTRUCTURE | 7,500.00 | 35,500.00 | 19,044.64 | 36,117.64 | 0.00 | -617.64 | 101.74 % |
| 64-640-4533 | RAMP-R&M INFRASTRUCTURE | 100,000.00 | 100,000.00 | 2,880.02 | 52,882.66 | 14,607.00 | 32,510.34 | 67.49 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 127,500.00 | 155,500.00 | 23,662.86 | 98,645.06 | 14,607.00 | 42,247.94 | 72.83% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 64-640-4605 | CE - FURNITURE & EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 18,145.00 | 0.00 | 1,855.00 | 90.73 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 20,000.00 | 20,000.00 | 0.00 | 18,145.00 | 0.00 | 1,855.00 | 90.73% |
| Department: 640 - AIRPORT OPERATIONS Total: | | 645,000.00 | 673,000.00 | 92,523.09 | 532,906.50 | -2,343.00 | 142,436.50 | 78.84% |
| Expense Total: | | 645,000.00 | 673,000.00 | 92,523.09 | 532,906.50 | -2,343.00 | 142,436.50 | 78.84% |
| Fund: 64 - AIRPORT FUND Surplus (Deficit): | | 0.00 | 0.00 | -9,702.61 | -7,462.99 | 2,343.00 | -5,119.99 | 0.00% |
| Report Surplus (Deficit): | | 0.00 | 0.00 | -56,012.03 | 1,468,479.45 | -858,352.41 | 610,127.04 | 0.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|
| 11 - GENERAL FUND | 0.00 | 0.00 | -59,604.94 | 1,118,825.42 | -159,832.46 | 958,992.96 |
| 25 - CIVIC & CULTURAL ARTS | 0.00 | 0.00 | -17,722.96 | -142,672.99 | -5,963.03 | -148,636.02 |
| 61 - UTILITY GENERAL FUND | 0.00 | 0.00 | 31,018.48 | 499,790.01 | -694,899.92 | -195,109.91 |
| 64 - AIRPORT FUND | 0.00 | 0.00 | -9,702.61 | -7,462.99 | 2,343.00 | -5,119.99 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -56,012.03 | 1,468,479.45 | -858,352.41 | 610,127.04 |