



## CITY OF HOUSTON

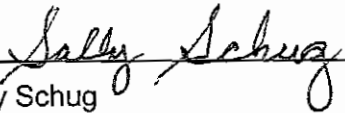
P.O. Box 940027  
Houston, Alaska 99694

### Treasurer's Report for December 2021

#### For Public Review:


##### A. Reports

- Attached are departmental reports reflecting actual expenses versus budget for December FY2021, as well as a report for revenues to date.
- The City of Houston is at 50% through the Fiscal Year 2022.
- If you have any questions, please feel free to ask me.

  
\_\_\_\_\_  
Sally Schug

Treasurer and Personnel Officer

Approved by: Mayor Virgie Thompson

Signature:   
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City of Houston

\*Budget Control Summary

Current Period: DECEMBER 21-22

Account Descr	21-22 Cumulative Budget	21-22 Cumulative Actuals	21-22 Cumulative Variance	21-22 %	21-22 Adopted Budget	21-22 Forecast	Variance at Completion	21-22 YTD Perf	21-22 Est to Complete
<b>FUND 01 General Fund Account</b>									
Revenue Accounts									
DEPT	\$1,149,300.00	\$847,815.43	\$301,484.57	26.23%	\$0.00	\$1,149,300.00	-\$1,149,300.00	0.34	-0.15
Total Revenue Accounts	\$1,149,300.00	\$847,815.43	\$301,484.57	26.23%	\$0.00	\$1,149,300.00	-\$1,149,300.00	0.34	-0.15
Expenditure Accounts									
DEPT 100 General - Administration	\$248,146.00	\$151,571.03	\$15,087.95	38.92%	\$0.00	\$248,146.00	-\$248,146.00	0.31	-0.16
DEPT 101 Council & Commissions	\$41,577.00	\$25,866.71	\$905.52	37.79%	\$0.00	\$41,577.00	-\$41,577.00	1.25	0.72
DEPT 102 Records Management	\$3,898.00	\$2,988.00	\$3,898.00	23.35%	\$0.00	\$3,898.00	-\$3,898.00	0.21	-0.54
DEPT 103 Elections	\$5,000.00	\$5,248.30	-\$4,548.11	-4.97%	\$0.00	\$5,000.00	-\$5,000.00	0.50	-0.17
DEPT 104 Fire Department	\$437,405.00	\$189,064.66	\$75,509.55	56.78%	\$0.00	\$437,405.00	-\$437,405.00	0.28	-0.45
DEPT 105 Public Works & Roads	\$413,274.00	\$198,078.08	\$61,860.49	52.07%	\$0.00	\$413,274.00	-\$413,274.00	0.36	-0.32
DEPT 600 Grants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$1,149,300.00	\$572,816.78	-\$152,713.40	50.16%	\$0.00	\$1,149,300.00	-\$1,149,300.00	0.44	-0.16
Total FUND 01 General Fund Account	\$0.00	\$274,998.65	\$148,771.17	0.00%	\$0.00	\$0.00	\$0.00		
<b>FUND 02 Capital Fund Account</b>									
Revenue Accounts									
DEPT	\$25,700.00	\$180,127.11	-\$154,427.11	-600.88%	\$0.00	\$25,700.00	-\$25,700.00	0.26	-0.01
Total Revenue Accounts	\$25,700.00	\$180,127.11	-\$154,427.11	-600.88%	\$0.00	\$25,700.00	-\$25,700.00	0.26	-0.01
Expenditure Accounts									
DEPT 200 Capital	\$18,970.80	\$9,517.40	-\$12,917.90	49.83%	\$0.00	\$18,970.80	-\$18,970.80	0.02	-0.02
Total Expenditure Accounts	\$18,970.80	\$9,517.40	\$12,917.90	49.83%	\$0.00	\$18,970.80	-\$18,970.80	0.02	-0.02
Total FUND 02 Capital Fund Account	\$6,729.20	\$170,609.71	-\$141,509.21	-	\$0.00	\$6,729.20	-\$6,729.20		
				2435.36					
<b>FUND 03 Parks Fund Account</b>									
Revenue Accounts									
DEPT	\$0.00	\$11,498.24	-\$11,498.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11,498.24	-\$11,498.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 300 Parks & Recreation	\$0.00	\$3,728.02	-\$4,922.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



**City of Houston**  
**\*Budget Control Summary**

Current Period: DECEMBER 21-22

Account Descr	21-22 Cumulative Budget	21-22 Cumulative Actuals	21-22 Cumulative Variance	21-22 % Variance	21-22 Adopted Budget	21-22 Forecast	Variance at Completion	21-22 YTD Perf	21-22 Est to Complete
Total Expenditure Accounts	\$0.00	\$3,728.02	\$4,922.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 03 Parks Fund Account	\$0.00	\$7,770.22	-\$6,575.27	0.00%	\$0.00	\$0.00	\$0.00		
FUND 04 Reserves Fund Account									
Revenue Accounts									
DEPT	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 610 Reserve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 04 Reserves Fund Account	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 06 Grant Account									
Revenue Accounts									
DEPT	\$587,537.09	\$0.00	\$587,537.09	100.00%	\$0.00	\$587,537.09	-\$587,537.09	0.00	-0.27
Total Revenue Accounts	\$587,537.09	\$0.00	\$587,537.09	100.00%	\$0.00	\$587,537.09	-\$587,537.09	0.00	-0.27
Expenditure Accounts									
DEPT 600 Grants	\$115,099.00	\$5,299.00	\$105,192.00	95.40%	\$0.00	\$115,099.00	-\$115,099.00	0.18	-0.09
Total Expenditure Accounts	\$115,099.00	\$5,299.00	\$105,192.00	95.40%	\$0.00	\$115,099.00	-\$115,099.00	0.18	-0.09
Total FUND 06 Grant Account	\$472,438.09	-\$5,299.00	\$482,345.09	101.12%	\$0.00	\$472,438.09	-\$472,438.09		
	\$479,167.29	\$498,079.58	\$433,031.78	-3.95%	\$0.00	\$479,167.29	-\$479,167.29		

FILTER: None



**City of Houston**  
**\*Budget YTD Rev-Exp©**

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Current Period: DECEMBER 21-22

		21-22	21-22	DECEMBER	21-22	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>General Fund Account</b>						
	<b>Revenues</b>	\$1,149,300.00	\$847,815.43	\$126,045.20	\$301,484.57	73.77%
	<b>Expenditures</b>	\$1,149,300.00	\$572,816.78	\$99,208.42	\$152,713.40	49.84%
	<b>Gain/(Loss)</b>	\$0.00	\$274,998.65	\$26,836.78	\$148,771.17	0.00%
<b>Revenue</b>						
Active	R 01-4000 REVENUE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4001 MJ Excise Tax Cult	\$156,058.00	\$71,514.57	\$15,659.52	\$84,543.43	45.83%
Active	R 01-4002 MJ Penalty Interest Fines	\$554.00	\$861.91	\$645.08	(\$307.91)	155.58%
Active	R 01-4003 Utility Coop Tax	\$0.00	\$18,214.37	\$0.00	(\$18,214.37)	0.00%
Active	R 01-4004 Liquor License Tax	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-4005 Sales Tax	\$390,000.00	\$215,767.73	\$94,827.48	\$174,232.27	55.33%
Active	R 01-4006 Sales Tax Penalty Intere	\$4,000.00	\$825.79	\$215.71	\$3,174.21	20.64%
Active	R 01-4007 Shared Fisheries Busine	\$711.00	\$0.00	\$0.00	\$711.00	0.00%
Active	R 01-4008 Property Tax	\$400,000.00	\$81,582.57	\$9,440.46	\$318,417.43	20.40%
Active	R 01-4009 Motor Vehicle Tax	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 01-4010 Remote Sales Tax	\$4,800.00	\$9,086.19	\$1,534.95	(\$4,286.19)	189.30%
Active	R 01-4100 LICENSES & PERMITS	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 01-4101 Vendor Permit	\$200.00	\$90.00	\$0.00	\$110.00	45.00%
Active	R 01-4102 Animal Control Register	\$500.00	\$360.00	\$150.00	\$140.00	72.00%
Active	R 01-4103 Business Licenses	\$5,625.00	\$4,100.00	\$2,550.00	\$1,525.00	72.89%
Active	R 01-4104 Permits Other	\$25,000.00	\$21,525.00	\$100.00	\$3,475.00	86.10%
Active	R 01-4105 MJ Excise Tax License	\$2,500.00	\$1,000.00	\$750.00	\$1,500.00	40.00%
Active	R 01-4106 SOA MJ License Fee/ Re	\$4,000.00	\$2,900.00	\$0.00	\$1,100.00	72.50%
Active	R 01-4200 FINES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4201 PFD Levy	\$500.00	\$2,957.46	\$172.00	(\$2,457.46)	591.49%
Active	R 01-4202 Fines & Citations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 01-4300 MISCELLANEOUS	\$0.00	\$509.28	\$0.00	(\$509.28)	0.00%
Active	R 01-4301 Fire Equip/Gear From Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4302 Computer System Upgra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4303 Penalty Interest Late Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4304 Administrative Fees	\$250.00	\$18.50	\$0.00	\$231.50	7.40%
Active	R 01-4305 Office Fees	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00%
Active	R 01-4306 Reimburse for City Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4307 Appeals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4308 Rental of Public Works E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4309 Rental of Fire Truck Equi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4310 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4311 Safety Equipment/Trainin	\$0.00	\$691.00	\$0.00	(\$691.00)	0.00%
Active	R 01-4312 Rescue Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4313 Animal Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4314 Founders Day Donations	\$15,000.00	\$6,200.00	\$0.00	\$8,800.00	41.33%
Active	R 01-4315 Donations Other	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 01-4316 Interest on Bank Account	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 01-4317 Fireworks Public Educati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 01-4318 Candidate Filing Fee	\$100.00	\$200.00	\$0.00	(\$100.00)	200.00%
Active	R 01-4319 NCI Reimbursement Cler	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4320 Noticing Fee For Rezonin	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	R 01-4321 Transfer To Parks Cover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4322 Transfer From Parks	\$0.00	\$6,114.65	\$0.00	(\$6,114.65)	0.00%
Active	R 01-4323 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-4324 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**City of Houston**  
**\*Budget YTD Rev-Exp©**

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Current Period: DECEMBER 21-22

		21-22	21-22	DECEMBER	21-22	% of		
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget		
Active	R 01-4325 Insurance Claims	\$0.00	\$27,904.17	\$0.00	(\$27,904.17)	0.00%		
Active	R 01-4700 InterGovernmental Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 01-4701 Community Assistant Pro	\$84,994.00	\$84,115.19	\$0.00	\$878.81	98.97%		
Active	R 01-4702 FEMA Earthquake	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 01-4703 Volunteer Fire Assistanc	\$4,608.00	\$0.00	\$0.00	\$4,608.00	0.00%		
Active	R 01-4800 Covid Act Funding Progr	\$0.00	\$291,119.05	\$0.00	(\$291,119.05)	0.00%		
Active	R 01-4901 Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 01-4999 Transfer of Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
<b>Total Revenue</b>		<b>\$1,149,300.00</b>	<b>\$847,815.43</b>	<b>\$126,045.20</b>	<b>\$301,484.57</b>	<b>73.77%</b>		
<b>Expenditure</b>								
Active	E 01-100-5000 Personal Services E	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00%		
Active	E 01-100-5001 Salaries & Wages	\$145,719.00	\$73,190.71	\$12,171.50	\$72,528.29	50.23%		
Active	E 01-100-5002 Payroll Taxes SS &	\$11,182.00	\$5,581.35	\$912.03	\$5,600.65	49.91%		
Active	E 01-100-5003 ESC Unemployment	\$1,457.00	\$705.94	\$110.81	\$751.06	48.45%		
Active	E 01-100-5004 Retirement Deductio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5005 Retirement Co Paid	\$966.00	\$362.40	\$58.47	\$603.60	37.52%		
Active	E 01-100-5006 Health & Life Insuran	\$34,854.00	\$23,232.88	\$3,229.38	(\$23,232.88)	166.66%	(\$34,854.00 enc)	
Active	E 01-100-5007 Workers Compensati	\$656.00	\$0.00	\$0.00	\$656.00	0.00%		
Active	E 01-100-5009 Background Check &	\$50.00	\$0.00	\$0.00	\$50.00	0.00%		
Active	E 01-100-5100 Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5101 Travel, Training, Erra	\$3,000.00	\$1,710.00	\$660.00	(\$420.00)	114.00%	(\$1,710.00 enc)	
Active	E 01-100-5102 Safety Security & Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5200 Facility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5201 Telephone Expense	\$2,750.00	\$1,032.71	\$178.12	(\$1,032.71)	137.55%	(\$2,750.00 enc)	
Active	E 01-100-5202 Electric Expense	\$3,000.00	\$1,679.37	\$634.10	(\$1,679.37)	155.98%	(\$3,000.00 enc)	
Active	E 01-100-5203 Heating Fuel Expens	\$2,750.00	\$1,508.34	\$794.95	(\$1,508.34)	154.85%	(\$2,750.00 enc)	
Active	E 01-100-5205 Solid Waste - Garba	\$1,500.00	\$220.71	\$73.57	(\$220.71)	114.71%	(\$1,500.00 enc)	
Active	E 01-100-5206 Building Repair & Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5207 Postage& Delivery	\$1,350.00	\$320.07	\$38.25	\$547.56	59.44%	(\$482.37 enc)	
Active	E 01-100-5208 Licenses & Permits	\$1,500.00	\$1,100.00	\$0.00	(\$700.00)	146.67%	(\$1,100.00 enc)	
Active	E 01-100-5209 Subscriptions & Due	\$1,700.00	\$115.00	\$0.00	(\$1,478.00)	186.94%	(\$3,063.00 enc)	
Active	E 01-100-5210 Certifications & Rene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5211 Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5212 Advertising & Promo	\$750.00	\$252.00	\$0.00	\$99.00	86.80%	(\$399.00 enc)	
Active	E 01-100-5213 Printing & Signage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%		
Active	E 01-100-5214 Bank Fees, Merch F	\$0.00	\$327.80	\$0.00	(\$548.58)	0.00%	(\$220.78 enc)	
Active	E 01-100-5215 Court & State Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%		
Active	E 01-100-5216 Penalties & Interest	\$250.00	\$0.00	\$0.00	\$250.00	0.00%		
Active	E 01-100-5217 Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5218 Bad Debt Return CK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5219 Credit Card Fees &	\$400.00	\$0.00	\$0.00	\$400.00	0.00%		
Active	E 01-100-5220 Donations & Special	\$100.00	\$0.00	\$0.00	\$100.00	0.00%		
Active	E 01-100-5221 Founders Day Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5224 Remote Sales Tax F	\$0.00	\$1,488.44	\$199.55	(\$1,488.44)	0.00%		
Active	E 01-100-5300 Supplies	\$0.00	\$38.78	\$38.78	(\$260.72)	0.00%	(\$221.94 enc)	
Active	E 01-100-5301 Supplies & Consuma	\$2,250.00	\$1,626.51	\$417.84	(\$1,227.45)	154.55%	(\$1,850.94 enc)	
Active	E 01-100-5302 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5304 Equipment & Gear P	\$2,000.00	\$20,678.05	\$175.00	(\$19,278.05)	1063.90%	(\$600.00 enc)	
Active	E 01-100-5305 Training Supplies &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5306 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-100-5400 Vehicle & Equipment	\$0.00	\$3,972.44	\$0.00	(\$3,972.44)	0.00%		
Active	E 01-100-5402 Vehicle & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		



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Current Period: DECEMBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	DECEMBER MTD Amt	21-22 YTD Balance	% of Budget	
Active	E 01-100-5403 Vehicle & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5500 Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5501 Mobile Equipment In	\$28.00	\$0.00	\$0.00	\$28.00	0.00%	
Active	E 01-100-5502 General Liability Insu	\$4,853.00	\$0.00	\$0.00	\$4,853.00	0.00%	
Active	E 01-100-5503 Property Insurance	\$571.00	\$0.00	\$0.00	\$571.00	0.00%	
Active	E 01-100-5504 Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5505 Insurance Claim Ded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5600 Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5601 Contractual Software	\$760.00	\$810.00	\$0.00	(\$1,286.25)	269.24%	(\$1,236.25 enc)
Active	E 01-100-5602 Contractual Leases	\$4,000.00	\$2,103.17	\$718.82	(\$2,712.86)	167.82%	(\$4,609.69 enc)
Active	E 01-100-5604 Contractual Legal Ad	\$10,000.00	\$1,243.50	\$627.50	(\$1,793.50)	117.94%	(\$10,550.00 enc)
Active	E 01-100-5605 Contractual Accounti	\$6,250.00	\$5,500.34	\$2,113.46	(\$4,750.68)	176.01%	(\$5,500.34 enc)
Active	E 01-100-5606 Contractual Internet,	\$2,500.00	\$1,996.52	\$592.54	(\$4,363.23)	274.53%	(\$4,866.71 enc)
Active	E 01-100-5607 Contractual Engineer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5608 Contractual Towing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5609 Contractual Vetinaria	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5610 Contractual Security	\$250.00	\$74.00	\$18.50	(\$46.00)	118.40%	(\$222.00 enc)
Active	E 01-100-5611 Contractual LID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5612 Contractual Planner	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-5700 Founders Day Expen	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%	
Active	E 01-100-6101 Bank Service Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-6102 Unallocated Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-6103 Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-6200 Grants Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-6201 Insurance Paid for S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-100-6202 Community Assistan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5000 Personal Services E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5001 Salaries & Wages	\$8,350.00	\$5,488.95	\$1,193.75	\$2,861.05	65.74%	
Active	E 01-101-5002 Payroll Taxes SS &	\$344.00	\$230.65	\$47.33	\$113.35	67.05%	
Active	E 01-101-5003 ESC Unemployment	\$45.00	\$25.90	\$6.69	\$19.10	57.56%	
Active	E 01-101-5004 Retirement Deductio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5005 Retirement Co Paid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5006 Health & Life Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5007 Workers Compensati	\$38.00	\$0.00	\$0.00	\$38.00	0.00%	
Active	E 01-101-5100 Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5101 Travel, Training, Erra	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%	
Active	E 01-101-5200 Facility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5201 Telephone Expense	\$600.00	\$504.76	\$95.82	(\$1,518.04)	353.01%	(\$1,613.28 enc)
Active	E 01-101-5207 Postage& Delivery	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	
Active	E 01-101-5209 Subscriptions & Due	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
Active	E 01-101-5213 Printing & Signage	\$250.00	\$119.14	\$0.00	\$130.86	47.66%	
Active	E 01-101-5220 Donations & Special	\$500.00	\$200.00	\$0.00	\$300.00	40.00%	
Active	E 01-101-5221 Founders Day Expen	\$15,000.00	\$560.80	\$0.00	\$12,312.05	17.92%	(\$2,127.15 enc)
Active	E 01-101-5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5301 Supplies & Consuma	\$600.00	\$325.83	\$38.48	\$274.17	54.31%	
Active	E 01-101-5302 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5304 Equipment & Gear P	\$100.00	\$3,400.50	\$0.00	(\$3,300.50)	3400.50%	
Active	E 01-101-5306 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5400 Vehicle & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5403 Vehicle & Equipment	\$100.00	\$54.79	\$0.00	(\$54.79)	154.79%	(\$100.00 enc)
Active	E 01-101-5600 Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5601 Contractual Software	\$0.00	\$2,472.50	\$0.00	(\$3,708.75)	0.00%	(\$1,236.25 enc)



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		21-22 YTD Budget	21-22 YTD Amt	DECEMBER MTD Amt	21-22 YTD Balance	% of Budget	
Active	E 01-101-5604 Contractual Legal Ad	\$2,500.00	\$312.50	\$0.00	(\$312.50)	112.50%	(\$2,500.00 enc)
Active	E 01-101-5605 Contractual Accounti	\$6,250.00	\$5,500.34	\$2,113.46	(\$4,750.68)	176.01%	(\$5,500.34 enc)
Active	E 01-101-5606 Contractual Internet,	\$2,500.00	\$905.05	\$275.55	\$532.20	78.71%	(\$1,062.75 enc)
Active	E 01-101-5700 Founders Day Expen	\$0.00	\$5,765.00	\$0.00	(\$6,430.00)	0.00%	(\$665.00 enc)
Active	E 01-101-5903 Appeals / Hearings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-101-5904 Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-102-5800 Records Info Progra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-102-5801 Records Software	\$3,548.00	\$2,988.00	\$0.00	\$3,548.00	0.00%	(\$2,988.00 enc)
Active	E 01-102-5802 Records Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	
Active	E 01-102-5803 Records Destruction	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	
Active	E 01-103-5209 Subscriptions & Due	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-103-5212 Advertising & Promo	\$1,000.00	\$1,735.00	\$0.00	(\$2,323.00)	332.30%	(\$1,588.00 enc)
Active	E 01-103-5301 Supplies & Consuma	\$1,000.00	\$263.30	\$64.79	\$505.89	49.41%	(\$230.81 enc)
Active	E 01-103-5900 Elections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-103-5901 Ballots Expense	\$1,000.00	\$1,500.00	\$1,500.00	(\$2,981.00)	398.10%	(\$2,481.00 enc)
Active	E 01-103-5902 Casual Labor/Electio	\$1,800.00	\$1,750.00	\$0.00	\$50.00	97.22%	
Active	E 01-103-5903 Appeals / Hearings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-103-5904 Hearing Officer	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	
Active	E 01-103-5905 Transcripts & Expen	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	
Active	E 01-104-5000 Personal Services E	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00%	
Active	E 01-104-5001 Salaries & Wages	\$172,512.00	\$68,095.75	\$11,097.74	\$104,416.25	39.47%	
Active	E 01-104-5002 Payroll Taxes SS &	\$13,197.00	\$5,551.42	\$878.71	\$7,645.58	42.07%	
Active	E 01-104-5003 ESC Unemployment	\$1,725.00	\$682.69	\$109.73	\$1,042.31	39.58%	
Active	E 01-104-5004 Retirement Deductio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5005 Retirement Co Paid	\$585.00	\$383.72	\$59.22	\$201.28	65.59%	
Active	E 01-104-5006 Health & Life Insuran	\$19,917.00	\$13,158.81	\$1,730.07	(\$13,158.81)	166.07%	(\$19,917.00 enc)
Active	E 01-104-5007 Workers Compensati	\$8,916.00	\$0.00	\$0.00	\$8,916.00	0.00%	
Active	E 01-104-5008 Fireworks Public Edu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5009 Background Check &	\$400.00	\$0.00	\$0.00	\$400.00	0.00%	
Active	E 01-104-5100 Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5101 Travel, Training, Erra	\$1,000.00	\$400.00	\$200.00	\$200.00	80.00%	(\$400.00 enc)
Active	E 01-104-5102 Safety Security & Tr	\$1,000.00	\$199.75	\$199.75	\$0.09	99.99%	(\$800.16 enc)
Active	E 01-104-5200 Facility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5201 Telephone Expense	\$7,000.00	\$2,532.85	\$507.11	\$3,886.71	44.48%	(\$580.44 enc)
Active	E 01-104-5202 Electric Expense	\$24,000.00	\$8,993.46	\$4,240.51	(\$8,993.46)	137.47%	(\$24,000.00 enc)
Active	E 01-104-5203 Heating Fuel Expens	\$8,000.00	\$7,880.18	\$4,792.85	(\$15,004.16)	287.55%	(\$15,123.98 enc)
Active	E 01-104-5204 Enstar Natural Gas 9	\$4,000.00	\$1,277.94	\$599.40	\$2,722.06	31.95%	
Active	E 01-104-5205 Solid Waste - Garba	\$3,000.00	\$951.09	\$188.20	(\$951.09)	131.70%	(\$3,000.00 enc)
Active	E 01-104-5206 Building Repair & Ma	\$5,000.00	\$7,054.09	\$304.95	(\$7,449.56)	248.99%	(\$5,395.47 enc)
Active	E 01-104-5207 Postage& Delivery	\$500.00	\$323.82	\$0.00	\$11.91	97.62%	(\$164.27 enc)
Active	E 01-104-5208 Licenses & Permits	\$7,000.00	\$2,208.00	\$425.00	\$3,267.00	53.33%	(\$1,525.00 enc)
Active	E 01-104-5209 Subscriptions & Due	\$300.00	\$454.88	\$0.00	(\$434.76)	244.92%	(\$279.88 enc)
Active	E 01-104-5210 Certifications & Rene	\$400.00	\$134.00	\$0.00	\$132.00	67.00%	(\$134.00 enc)
Active	E 01-104-5211 Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5212 Advertising & Promo	\$250.00	\$157.55	\$0.00	\$92.45	63.02%	
Active	E 01-104-5213 Printing & Signage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	
Active	E 01-104-5214 Bank Fees, Merch F	\$0.00	\$4.34	\$4.34	(\$4.34)	0.00%	
Active	E 01-104-5217 Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5219 Credit Card Fees &	\$400.00	\$0.00	\$0.00	\$400.00	0.00%	
Active	E 01-104-5220 Donations & Special	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5300 Supplies	\$0.00	\$0.00	\$0.00	(\$12.84)	0.00%	(\$12.84 enc)
Active	E 01-104-5301 Supplies & Consuma	\$800.00	\$301.85	\$126.46	\$0.36	99.96%	(\$497.79 enc)



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		21-22 YTD Budget	21-22 YTD Amt	DECEMBER MTD Amt	21-22 YTD Balance	% of Budget	
Active	E 01-104-5302 Janitorial Supplies	\$744.00	\$178.71	\$124.71	\$329.29	55.74%	(\$236.00 enc)
Active	E 01-104-5303 Animal Food & Supp	\$600.00	\$686.38	\$118.07	(\$1,002.04)	267.01%	(\$915.66 enc)
Active	E 01-104-5304 Equipment & Gear P	\$20,000.00	\$18,625.32	\$2,273.19	(\$16,898.26)	184.49%	(\$18,272.94 enc)
Active	E 01-104-5305 Training Supplies &	\$1,500.00	\$229.00	\$0.00	\$1,042.00	30.53%	(\$229.00 enc)
Active	E 01-104-5306 Miscellaneous Expen	\$546.00	\$27.72	\$0.00	\$518.28	5.08%	
Active	E 01-104-5400 Vehicle & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5401 Vehicle Equipment	\$12,500.00	\$2,379.22	\$434.65	(\$6,930.73)	155.45%	(\$17,051.51 enc)
Active	E 01-104-5402 Vehicle & Equipment	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	
Active	E 01-104-5403 Vehicle & Equipment	\$12,500.00	\$4,757.83	\$1,397.70	(\$1,283.83)	110.27%	(\$9,026.00 enc)
Active	E 01-104-5500 Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5501 Mobile Equipment In	\$1,375.00	\$0.00	\$0.00	\$1,375.00	0.00%	
Active	E 01-104-5502 General Liability Insu	\$4,853.00	\$0.00	\$0.00	\$4,853.00	0.00%	
Active	E 01-104-5503 Property Insurance	\$11,885.00	\$0.00	\$0.00	\$11,885.00	0.00%	
Active	E 01-104-5504 Vehicle Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	
Active	E 01-104-5505 Insurance Claim Ded	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	
Active	E 01-104-5600 Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-5601 Contractual Software	\$0.00	\$2,046.25	\$0.00	(\$3,282.50)	0.00%	(\$1,236.25 enc)
Active	E 01-104-5602 Contractual Leases	\$2,000.00	\$851.45	\$250.90	(\$51.45)	102.57%	(\$1,200.00 enc)
Active	E 01-104-5603 Contractual Medical	\$1,500.00	\$246.18	\$175.00	\$1,078.82	28.08%	(\$175.00 enc)
Active	E 01-104-5604 Contractual Legal Ad	\$500.00	\$0.00	\$0.00	\$0.00	100.00%	(\$500.00 enc)
Active	E 01-104-5605 Contractual Accounti	\$6,250.00	\$5,500.34	\$2,113.46	(\$4,750.68)	176.01%	(\$5,500.34 enc)
Active	E 01-104-5606 Contractual Internet,	\$4,000.00	\$2,243.27	\$592.54	(\$3,109.98)	177.75%	(\$4,866.71 enc)
Active	E 01-104-5608 Contractual Towing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
Active	E 01-104-5609 Contractual Vetinaria	\$5,300.00	\$967.30	\$0.00	\$3,365.40	36.50%	(\$967.30 enc)
Active	E 01-104-5610 Contractual Security	\$500.00	\$336.00	\$84.00	(\$844.00)	268.80%	(\$1,008.00 enc)
Active	E 01-104-5613 Contractual Mainten	\$30,000.00	\$22,500.00	\$0.00	(\$22,500.00)	175.00%	(\$30,000.00 enc)
Active	E 01-104-5614 Contractual Dispatch	\$15,000.00	\$6,543.50	\$0.00	(\$1,358.75)	109.06%	(\$9,815.25 enc)
Active	E 01-104-6103 Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-6200 Grants Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-104-6201 Insurance Paid for S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-105- 8001	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-105-5000 Personal Services E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-105-5001 Salaries & Wages	\$210,636.00	\$96,355.80	\$15,018.45	\$114,280.20	45.75%	
Active	E 01-105-5002 Payroll Taxes SS &	\$16,114.00	\$7,312.31	\$1,087.69	\$8,801.69	45.38%	
Active	E 01-105-5003 ESC Unemployment	\$2,106.00	\$955.56	\$142.19	\$1,150.44	45.37%	
Active	E 01-105-5004 Retirement Deductio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-105-5005 Retirement Co Paid	\$568.00	\$406.15	\$76.36	\$161.85	71.51%	
Active	E 01-105-5006 Health & Life Insuran	\$45,289.00	\$23,149.26	\$3,128.95	(\$23,149.26)	151.11%	(\$45,289.00 enc)
Active	E 01-105-5007 Workers Compensati	\$10,976.00	\$0.00	\$0.00	\$10,976.00	0.00%	
Active	E 01-105-5009 Background Check &	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	
Active	E 01-105-5100 Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-105-5101 Travel, Training, Erra	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	
Active	E 01-105-5102 Safety Security & Tr	\$400.00	(\$95.58)	(\$95.58)	\$495.58	-23.90%	
Active	E 01-105-5200 Facility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 01-105-5201 Telephone Expense	\$3,540.00	\$1,242.91	\$266.63	(\$8,307.79)	334.68%	(\$10,604.88 enc)
Active	E 01-105-5202 Electric Expense	\$6,000.00	\$2,939.53	\$1,330.62	(\$2,939.53)	148.99%	(\$6,000.00 enc)
Active	E 01-105-5203 Heating Fuel Expens	\$5,000.00	\$1,508.37	\$794.97	(\$1,508.37)	130.17%	(\$5,000.00 enc)
Active	E 01-105-5205 Solid Waste - Garba	\$2,500.00	\$220.74	\$73.58	(\$479.74)	119.19%	(\$2,759.00 enc)
Active	E 01-105-5206 Building Repair & Ma	\$3,000.00	\$1,616.04	\$250.63	(\$202.49)	106.75%	(\$1,586.45 enc)
Active	E 01-105-5207 Postage& Delivery	\$1,000.00	\$1,442.52	\$23.70	(\$1,165.00)	216.50%	(\$722.48 enc)
Active	E 01-105-5208 Licenses & Permits	\$2,362.00	\$1,110.00	\$10.00	\$152.00	93.56%	(\$1,100.00 enc)
Active	E 01-105-5209 Subscriptions & Due	\$945.00	\$187.40	\$27.90	\$422.80	55.26%	(\$334.80 enc)





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		21-22	21-22	DECEMBER	21-22	% of		
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget		
Active	E 01-105-5210 Certifications & Rene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5211 Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5212 Advertising & Promo	\$100.00	\$110.25	\$0.00	(\$120.50)	220.50%		(\$110.25 enc)
Active	E 01-105-5213 Printing & Signage	\$500.00	\$1.10	\$0.00	\$498.90	0.22%		
Active	E 01-105-5214 Bank Fees, Merch F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5216 Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5217 Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5219 Credit Card Fees &	\$400.00	\$0.00	\$0.00	\$400.00	0.00%		
Active	E 01-105-5222 Summer Maintenanc	\$14,000.00	\$4,364.57	\$0.00	\$1,641.51	88.27%		(\$7,993.92 enc)
Active	E 01-105-5223 Winter Maintenance	\$20,000.00	\$21,472.56	\$6,751.21	(\$18,376.73)	191.88%		(\$16,904.17 enc)
Active	E 01-105-5300 Supplies	\$0.00	\$62.85	\$12.59	(\$191.95)	0.00%		(\$129.10 enc)
Active	E 01-105-5301 Supplies & Consuma	\$1,000.00	\$792.78	\$168.61	(\$758.01)	175.80%		(\$965.23 enc)
Active	E 01-105-5302 Janitorial Supplies	\$500.00	\$420.70	\$271.65	(\$33.61)	106.72%		(\$112.91 enc)
Active	E 01-105-5304 Equipment & Gear P	\$1,000.00	\$227.16	\$75.96	\$421.65	57.84%		(\$351.19 enc)
Active	E 01-105-5305 Training Supplies &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5306 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5400 Vehicle & Equipment	\$0.00	\$0.00	\$0.00	(\$392.51)	0.00%		(\$392.51 enc)
Active	E 01-105-5401 Vehicle Equipment	\$7,000.00	\$12,353.41	\$1,849.20	(\$27,197.31)	488.53%		(\$21,843.90 enc)
Active	E 01-105-5402 Vehicle & Equipment	\$1,000.00	\$651.14	\$325.00	(\$710.48)	171.05%		(\$1,059.34 enc)
Active	E 01-105-5403 Vehicle & Equipment	\$16,000.00	\$7,964.59	\$1,630.78	(\$6,503.59)	140.65%		(\$14,539.00 enc)
Active	E 01-105-5500 Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5501 Mobile Equipment In	\$1,309.00	\$0.00	\$0.00	\$1,309.00	0.00%		
Active	E 01-105-5502 General Liability Insu	\$4,853.00	\$0.00	\$0.00	\$4,853.00	0.00%		
Active	E 01-105-5503 Property Insurance	\$4,537.00	\$0.00	\$0.00	\$4,537.00	0.00%		
Active	E 01-105-5504 Vehicle Insurance	\$4,697.00	\$0.00	\$0.00	\$4,697.00	0.00%		
Active	E 01-105-5505 Insurance Claim Ded	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%		
Active	E 01-105-5600 Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5601 Contractual Software	\$350.00	\$2,046.25	\$0.00	(\$2,932.50)	937.86%		(\$1,236.25 enc)
Active	E 01-105-5602 Contractual Leases	\$1,500.00	\$1,242.08	\$335.51	(\$2,754.08)	283.61%		(\$3,012.00 enc)
Active	E 01-105-5604 Contractual Legal Ad	\$500.00	\$0.00	\$0.00	\$0.00	100.00%		(\$500.00 enc)
Active	E 01-105-5605 Contractual Accounti	\$6,250.00	\$5,500.34	\$2,113.46	(\$4,750.68)	176.01%		(\$5,500.34 enc)
Active	E 01-105-5606 Contractual Internet,	\$4,820.00	\$2,243.29	\$592.56	(\$2,290.00)	147.51%		(\$4,866.71 enc)
Active	E 01-105-5607 Contractual Engineer	\$500.00	\$0.00	\$0.00	\$500.00	0.00%		
Active	E 01-105-5608 Contractual Towing	\$500.00	\$200.00	\$200.00	\$100.00	80.00%		(\$200.00 enc)
Active	E 01-105-5610 Contractual Security	\$222.00	\$74.00	\$18.50	(\$74.00)	133.33%		(\$222.00 enc)
Active	E 01-105-5611 Contractual LID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-5612 Contractual Planner	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%		
Active	E 01-105-6103 Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-6200 Grants Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-105-6201 Insurance Paid for S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-600-5102 Safety Security & Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 01-600-5305 Training Supplies &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
<b>Total Expenditure</b>		<b>(\$1,149,300.00)</b>	<b>(\$572,816.78)</b>	<b>(\$99,208.42)</b>	<b>(\$152,713.40)</b>	<b>49.84%</b>	<b>\$423,769.82 enc</b>	
<b>Total General Fund Account</b>		<b>\$0.00</b>	<b>\$274,998.65</b>	<b>\$26,836.78</b>	<b>\$148,771.17</b>	<b>0.00%</b>	<b>\$423,769.82 enc</b>	
<b>Capital Fund Account</b>								
<b>Revenues</b>		<b>\$25,700.00</b>	<b>\$180,127.11</b>	<b>\$319.00</b>	<b>-\$154,427.11</b>	<b>700.88%</b>		
<b>Expenditures</b>		<b>\$18,970.80</b>	<b>\$9,517.40</b>	<b>\$1,580.90</b>	<b>-\$12,917.90</b>	<b>50.17%</b>		
<b>Gain/(Loss)</b>		<b>\$6,729.20</b>	<b>\$170,609.71</b>	<b>(\$1,261.90)</b>	<b>(\$141,509.21)</b>	<b>2535.36%</b>		
<b>Revenue</b>								
Active	R 02-4316 Interest on Bank Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		



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		21-22	21-22	DECEMBER	21-22	% of		
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget		
Active	R 02-4318 Candidate Filing Fee	\$100.00	\$0.00	\$0.00	\$100.00	0.00%		
Active	R 02-4324 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4400 Miscellaneous Capital	\$0.00	\$114,094.95	\$0.00	(\$114,094.95)	0.00%		
Active	R 02-4401 Capital Public Safety Exc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4402 Capital Public Safety Fire	\$15,000.00	\$56,188.10	\$0.00	(\$41,188.10)	374.59%		
Active	R 02-4403 Capital Vehicle/Equip Au	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4404 Capital Land/Property Sa	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%		
Active	R 02-4405 Capital Vehicle/Equip Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4406 Capital Enstar Gas Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4407 Capital App to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4408 Capital Reclam Bond For	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4409 Capital Levesque Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4600 Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4601 Capital Lease App Fee C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4602 Capital AK Wildbird Leas	\$100.00	\$0.00	\$0.00	\$100.00	0.00%		
Active	R 02-4603 Capital Office 9-1 Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	R 02-4604 Capital Cell Tower Lease	\$6,900.00	\$1,520.88	\$0.00	\$5,379.12	22.04%		
Active	R 02-4605 Capital Carrie McKee Le	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	50.00%		
Active	R 02-4606 Capital Visitor Center Le	\$1,200.00	\$1,528.18	\$0.00	(\$328.18)	127.35%		
Active	R 02-4607 Capital Dillon Gilroy Leas	\$0.00	\$3,595.00	\$319.00	(\$3,595.00)	0.00%		
Active	R 02-4999 Transfer of Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
<b>Total Revenue</b>		<b>\$25,700.00</b>	<b>\$180,127.11</b>	<b>\$319.00</b>	<b>(\$154,427.11)</b>	<b>700.88%</b>		
<b>Expenditure</b>								
Active	E 02-200- 8001	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8000 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8002 Cap Ford F450 Plow	\$8,888.64	\$4,444.32	\$740.72	(\$4,444.32)	150.00%	(\$8,888.64 enc)	
Active	E 02-200-8003 Capital Ford F250	\$10,082.16	\$5,041.08	\$840.18	(\$5,041.08)	150.00%	(\$10,082.16 enc)	
Active	E 02-200-8004 Capital City Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8005 Capital Recording D	\$0.00	\$32.00	\$0.00	(\$32.00)	0.00%		
Active	E 02-200-8006 Capital Multiuse Faci	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8007 Capital City Hall Pavi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8008 Capital Computer Sy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8009 Capital City Hall Rep	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8010 Capital Road Grader	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8011 Capital D3 Bulldozer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8012 Capital 40X60 Steel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8013 Capital Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8014 Capital Equipment Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8015 Capital Park & Rec T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8016 Capital Bear Paw AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8017 Capital Houston/Will	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8018 Capital Parks Restro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8019 Capital Self Containe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8020 Capital Renovate 9-1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8021 Capital Ladder Truck	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8022 Capital Disaster Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8023 Capital School Camp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8024 Cap Police Officer &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8025 Cap Community Poli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8026 Capital Patrol Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8027 Capital Police Protec	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Active	E 02-200-8028 Capital Hire Consulti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		



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		21-22	21-22	DECEMBER	21-22	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 02-200-8029 Cap Non Motor Boat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8030 Cap Emerg Dry Hydr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8031 Cap Heavy Rescue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8032 Cap Quick Attack Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8033 Cap Replace Fire Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8034 CapThermal Imaging	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8035 Cap Replace Nozzel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8036 Cap Dog Park Little	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8037 Cap Public Works F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8038 Cap Fire Training Fa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8039 Cap Intermodal Parki	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8040 Cap Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8041 Cap Telephone Syst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8042 Cap Techn Upgrade/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8043 Cap Ballot Tabulatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8044 Cap Audio Visual Sy	\$0.00	\$0.00	\$0.00	(\$3,400.50)	0.00% (\$3,400.50 enc)
Active	E 02-200-8045 Capital Cheri Lake R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8046 Capital Covered San	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8047 Cap Armstrong Rd S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-8048 Cap Parks & Rec Pla	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<b>(\$18,970.80)</b>	<b>(\$9,517.40)</b>	<b>(\$1,580.90)</b>	<b>\$12,917.90</b>	<b>50.17%</b> (\$22,371.30 enc)
<b>Total Capital Fund Account</b>		<b>\$6,729.20</b>	<b>\$170,609.71</b>	<b>(\$1,261.90)</b>	<b>(\$141,509.21)</b>	<b>2535.36%</b> (\$22,371.30 enc)
<b>Parks Fund Account</b>						
<b>Revenues</b>		<b>\$0.00</b>	<b>\$11,498.24</b>	<b>\$0.00</b>	<b>-\$11,498.24</b>	<b>0.00%</b>
<b>Expenditures</b>		<b>\$0.00</b>	<b>\$3,728.02</b>	<b>\$78.68</b>	<b>-\$4,922.97</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>		<b>\$0.00</b>	<b>\$7,770.22</b>	<b>(\$78.68)</b>	<b>(\$6,575.27)</b>	<b>0.00%</b>

**Revenue**

Active	R 03-4104 Permits Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4300 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4315 Donations Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4321 Transfer To Parks Cover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4322 Transfer From Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4323 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4500 Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4501 Houston/Willow Crk Parki	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
Active	R 03-4502 Bear Paw Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4503 Little Su Park Fees	\$0.00	\$8,289.09	\$0.00	(\$8,289.09)	0.00%
Active	R 03-4504 Dump Fees	\$0.00	\$1,777.00	\$0.00	(\$1,777.00)	0.00%
Active	R 03-4505 Wood Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4506 Pavilion Rental	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
Active	R 03-4507 Little Su Day Park	\$0.00	\$1,352.15	\$0.00	(\$1,352.15)	0.00%
Active	R 03-4508 Houston/Willow Creek Pa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-4999 Transfer of Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$11,498.24</b>	<b>\$0.00</b>	<b>(\$11,498.24)</b>	<b>0.00%</b>

**Expenditure**

Active	E 03-300-5000 Personal Services E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-300-5001 Salaries & Wages	\$0.00	\$2,277.11	\$48.00	(\$2,277.11)	0.00%
Active	E 03-300-5002 Payroll Taxes SS &	\$0.00	\$174.19	\$3.68	(\$174.19)	0.00%
Active	E 03-300-5003 ESC Unemployment	\$0.00	\$22.30	\$0.00	(\$22.30)	0.00%
Active	E 03-300-5004 Retirement Deductio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget	
Active	E 03-300-5005 Retirement Co Paid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5006 Health & Life Insuran	\$0.00	\$199.17	\$0.00	(\$199.17)	0.00%	
Active	E 03-300-5007 Workers Compensati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5200 Facility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5202 Electric Expense	\$0.00	\$287.24	\$27.00	(\$287.24)	0.00%	
Active	E 03-300-5205 Solid Waste - Garba	\$0.00	\$147.15	\$0.00	(\$1,097.15)	0.00%	(\$950.00 enc)
Active	E 03-300-5206 Building Repair & Ma	\$0.00	\$70.86	\$0.00	(\$70.86)	0.00%	
Active	E 03-300-5207 Postage& Delivery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5211 Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5212 Advertising & Promo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5213 Printing & Signage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5301 Supplies & Consuma	\$0.00	\$270.22	\$0.00	(\$383.35)	0.00%	(\$113.13 enc)
Active	E 03-300-5302 Janitorial Supplies	\$0.00	\$279.78	\$0.00	(\$411.60)	0.00%	(\$131.82 enc)
Active	E 03-300-5304 Equipment & Gear P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5400 Vehicle & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5403 Vehicle & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5500 Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5501 Mobile Equipment In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5502 General Liability Insu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5503 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	E 03-300-5505 Insurance Claim Ded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>(\$3,728.02)</b>	<b>(\$78.68)</b>	<b>\$4,922.97</b>	<b>0.00%</b>	<b>(\$1,194.95 enc)</b>
<b>Total Parks Fund Account</b>		<b>\$0.00</b>	<b>\$7,770.22</b>	<b>(\$78.68)</b>	<b>(\$6,575.27)</b>	<b>0.00%</b>	<b>(\$1,194.95 enc)</b>
<b>Reserves Fund Account</b>							
<b>Revenues</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>0.00%</b>	
<b>Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Gain/(Loss)</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>	
<b>Revenue</b>							
Active	R 04-4900 Reserve	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00%	
Active	R 04-4901 Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	R 04-4999 Transfer of Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>	
<b>Expenditure</b>							
Active	E 04-610-6100 Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total Reserves Fund Account</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>	
<b>Grant Account</b>							
<b>Revenues</b>		<b>\$587,537.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,537.09</b>	<b>0.00%</b>	
<b>Expenditures</b>		<b>\$115,099.00</b>	<b>\$5,299.00</b>	<b>\$5,299.00</b>	<b>\$105,192.00</b>	<b>4.60%</b>	
<b>Gain/(Loss)</b>		<b>\$472,438.09</b>	<b>(\$5,299.00)</b>	<b>(\$5,299.00)</b>	<b>\$482,345.09</b>	<b>-1.12%</b>	
<b>Revenue</b>							
Active	R 06-4311 Safety Equipment/Trainin	\$691.00	\$0.00	\$0.00	\$691.00	0.00%	
Active	R 06-4326 MSHF Covid 19 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	R 06-4327 VFD Fed Pass Thru SOA	\$4,608.00	\$0.00	\$0.00	\$4,608.00	0.00%	
Active	R 06-4700 InterGovernmental Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	R 06-4800 Covid Act Funding Progr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	R 06-4801 Small Business Relief Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Active	R 06-4802 PPE Personal Protective	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	



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		21-22	21-22	DECEMBER	21-22	% of			
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget			
Active	R 06-4803 City Mitigation Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	R 06-4804 City Resiliency & Recove	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	R 06-4805 Non Profit Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	R 06-4810 Coronavirus Local Fiscal	\$582,238.09	\$0.00	\$0.00	\$582,238.09	0.00%			
	<b>Total Revenue</b>	<b>\$587,537.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,537.09</b>	<b>0.00%</b>			
<b>Expenditure</b>									
Active	E 06-600-5102 Safety Security & Tr	\$691.00	\$691.00	\$691.00	\$0.00	100.00%			
Active	E 06-600-6000 COVID-19 Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6001 Small Business Reli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6002 Personal Protective	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6003 City Resiliency & Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6004 Non Profit COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6005 City Mitigation Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6006 Houston Jr/Sr High S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6200 Grants Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Active	E 06-600-6206 MSHF Covid 19	\$109,800.00	\$0.00	\$0.00	\$109,800.00	0.00%			
Active	E 06-600-6207 VFD Grant	\$4,608.00	\$4,608.00	\$4,608.00	(\$4,608.00)	200.00%	(\$4,608.00 enc)		
	<b>Total Expenditure</b>	<b>(\$115,099.00)</b>	<b>(\$5,299.00)</b>	<b>(\$5,299.00)</b>	<b>(\$105,192.00)</b>	<b>4.60%</b>	<b>(\$4,608.00 enc)</b>		
	<b>Total Grant Account</b>	<b>\$472,438.09</b>	<b>(\$5,299.00)</b>	<b>(\$5,299.00)</b>	<b>\$482,345.09</b>	<b>-1.12%</b>	<b>(\$4,608.00 enc)</b>		
	<b>Report Total</b>	<b>\$479,167.29</b>	<b>\$498,079.58</b>	<b>\$20,197.20</b>	<b>\$433,031.78</b>	<b>103.95%</b>	<b>\$451,944.07 enc)</b>		