



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 1000 - City Council</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5165-1000</a>	Wages Part Time	18,000.00	18,000.00	3,318.00	9,468.00	8,532.00	47.40 %
<a href="#">100-5200-1000</a>	Workers' Compensation	1,507.00	1,507.00	90.93	174.68	1,332.32	88.41 %
<a href="#">100-5210-1000</a>	P/T Retirement - VALIC	0.00	0.00	132.72	378.72	-378.72	0.00 %
<a href="#">100-5230-1000</a>	Medicare	0.00	0.00	48.11	137.26	-137.26	0.00 %
<a href="#">100-5240-1000</a>	Medical Insurance	0.00	0.00	0.00	32.50	-32.50	0.00 %
<a href="#">100-5500-1000</a>	Department Supplies	500.00	500.00	200.18	545.35	-45.35	-9.07 %
<a href="#">100-5720-1000</a>	Equipment Repair	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7000-1000</a>	Travel, Conferences & Training	8,000.00	8,000.00	0.00	1,867.64	6,132.36	76.65 %
<a href="#">100-7612-1000</a>	Contingency	2,000.00	2,000.00	0.00	938.16	1,061.84	53.09 %
<a href="#">100-7616-1000</a>	Televised Meetings	4,000.00	4,000.00	0.00	1,922.45	2,077.55	51.94 %
	<b>Fund: 100 - General Fund Total:</b>	<b>34,207.00</b>	<b>34,207.00</b>	<b>3,789.94</b>	<b>15,464.76</b>	<b>18,742.24</b>	<b>54.79 %</b>
	<b>Division: 1000 - City Council Total:</b>	<b>34,207.00</b>	<b>34,207.00</b>	<b>3,789.94</b>	<b>15,464.76</b>	<b>18,742.24</b>	<b>54.79 %</b>
<b>Division: 1100 - City Manager</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5100-1100</a>	Wages	74,724.00	74,724.00	5,811.72	34,410.49	40,313.51	53.95 %
<a href="#">100-5180-1100</a>	Vacation/Comp Time/Sick Leave Buy...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5200-1100</a>	Workers' Compensation	27,652.00	27,652.00	64.82	410.67	27,241.33	98.51 %
<a href="#">100-5230-1100</a>	Medicare	0.00	0.00	80.98	480.78	-480.78	0.00 %
<a href="#">100-5240-1100</a>	Medical Insurance	0.00	0.00	1,064.97	5,922.55	-5,922.55	0.00 %
<a href="#">100-5250-1100</a>	Retirement - CalPERS	0.00	0.00	506.90	3,024.77	-3,024.77	0.00 %
<a href="#">100-5255-1100</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	5,436.04	-5,436.04	0.00 %
<a href="#">100-5265-1100</a>	Miscellaneous Benefits	0.00	0.00	20.00	120.00	-120.00	0.00 %
<a href="#">100-5500-1100</a>	Department Supplies	2,000.00	2,000.00	3.42	3,242.16	-1,242.16	-62.11 %
<a href="#">100-5505-1100</a>	Vehicle Fuel & Oil	300.00	300.00	0.00	128.56	171.44	57.15 %
<a href="#">100-5705-1100</a>	Equipment Maintenance	500.00	500.00	0.00	143.10	356.90	71.38 %
<a href="#">100-6035-1100</a>	Personnel Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-6205-1100</a>	Cell Phones	500.00	500.00	56.85	267.37	232.63	46.53 %
<a href="#">100-7000-1100</a>	Travel, Conferences & Training	6,000.00	6,000.00	0.00	2,769.32	3,230.68	53.84 %
<a href="#">100-7015-1100</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	286.93	1,713.07	85.65 %
<a href="#">100-7612-1100</a>	Contingency	5,000.00	5,000.00	48.83	508.81	4,491.19	89.82 %
	<b>Fund: 100 - General Fund Total:</b>	<b>121,676.00</b>	<b>121,676.00</b>	<b>7,658.49</b>	<b>57,151.55</b>	<b>64,524.45</b>	<b>53.03 %</b>
	<b>Division: 1100 - City Manager Total:</b>	<b>121,676.00</b>	<b>121,676.00</b>	<b>7,658.49</b>	<b>57,151.55</b>	<b>64,524.45</b>	<b>53.03 %</b>
<b>Division: 1150 - City Clerk</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5100-1150</a>	Wages	27,655.00	27,655.00	2,167.48	12,796.95	14,858.05	53.73 %
<a href="#">100-5165-1150</a>	Wages Part Time	8,578.00	8,578.00	356.04	2,518.15	6,059.85	70.64 %
<a href="#">100-5180-1150</a>	Vacation/Comp Time/Sick Leave Buy...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5200-1150</a>	Workers' Compensation	15,670.00	15,670.00	28.13	183.35	15,486.65	98.83 %
<a href="#">100-5210-1150</a>	P/T Retirement - VALIC	0.00	0.00	14.25	100.76	-100.76	0.00 %
<a href="#">100-5230-1150</a>	Medicare	0.00	0.00	34.53	210.75	-210.75	0.00 %
<a href="#">100-5240-1150</a>	Medical Insurance	0.00	0.00	700.09	3,890.80	-3,890.80	0.00 %
<a href="#">100-5250-1150</a>	Retirement - CalPERS	0.00	0.00	240.84	1,437.38	-1,437.38	0.00 %
<a href="#">100-5255-1150</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	2,536.82	-2,536.82	0.00 %
<a href="#">100-5265-1150</a>	Miscellaneous Benefits	0.00	0.00	20.00	120.00	-120.00	0.00 %
<a href="#">100-5500-1150</a>	Department Supplies	1,000.00	1,000.00	0.00	175.54	824.46	82.45 %
<a href="#">100-6035-1150</a>	Personnel Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7000-1150</a>	Travel, Conferences & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7015-1150</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	204.92	795.08	79.51 %
	<b>Fund: 100 - General Fund Total:</b>	<b>57,903.00</b>	<b>57,903.00</b>	<b>3,561.36</b>	<b>24,175.42</b>	<b>33,727.58</b>	<b>58.25 %</b>
	<b>Division: 1150 - City Clerk Total:</b>	<b>57,903.00</b>	<b>57,903.00</b>	<b>3,561.36</b>	<b>24,175.42</b>	<b>33,727.58</b>	<b>58.25 %</b>

**Division: 1200 - Finance**

**Fund: 100 - General Fund**

<a href="#">100-5100-1200</a>	Wages	111,961.00	111,961.00	7,775.45	46,607.08	65,353.92	58.37 %
<a href="#">100-5170-1200</a>	Overtime Pay	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5180-1200</a>	Vacation/Comp Time/Sick Leave Buy...	3,000.00	3,000.00	697.23	1,722.13	1,277.87	42.60 %
<a href="#">100-5200-1200</a>	Workers' Compensation	51,815.00	51,815.00	94.47	577.49	51,237.51	98.89 %
<a href="#">100-5230-1200</a>	Medicare	0.00	0.00	117.41	670.11	-670.11	0.00 %
<a href="#">100-5240-1200</a>	Medical Insurance	0.00	0.00	2,226.74	12,500.35	-12,500.35	0.00 %
<a href="#">100-5250-1200</a>	Retirement - CalPERS	0.00	0.00	777.58	4,679.30	-4,679.30	0.00 %
<a href="#">100-5255-1200</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	9,712.36	-9,712.36	0.00 %
<a href="#">100-5265-1200</a>	Miscellaneous Benefits	0.00	0.00	40.00	240.00	-240.00	0.00 %
<a href="#">100-5500-1200</a>	Department Supplies	7,000.00	7,000.00	74.16	2,081.39	4,918.61	70.27 %
<a href="#">100-5705-1200</a>	Equipment Maintenance	600.00	600.00	0.00	286.18	313.82	52.30 %
<a href="#">100-6025-1200</a>	Professional Services	6,000.00	6,000.00	50.00	2,308.85	3,691.15	61.52 %
<a href="#">100-6035-1200</a>	Personnel Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7000-1200</a>	Travel, Conferences & Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-7015-1200</a>	Dues & Subscriptions	500.00	500.00	0.00	190.00	310.00	62.00 %
	<b>Fund: 100 - General Fund Total:</b>	<b>190,376.00</b>	<b>190,376.00</b>	<b>11,853.04</b>	<b>81,575.24</b>	<b>108,800.76</b>	<b>57.15 %</b>
	<b>Division: 1200 - Finance Total:</b>	<b>190,376.00</b>	<b>190,376.00</b>	<b>11,853.04</b>	<b>81,575.24</b>	<b>108,800.76</b>	<b>57.15 %</b>

**Division: 1300 - Legal Services**

**Fund: 100 - General Fund**

<a href="#">100-6020-1300</a>	Legal Services	50,000.00	50,000.00	0.00	12,001.00	37,999.00	76.00 %
	<b>Fund: 100 - General Fund Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,001.00</b>	<b>37,999.00</b>	<b>76.00 %</b>
	<b>Division: 1300 - Legal Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,001.00</b>	<b>37,999.00</b>	<b>76.00 %</b>

**Division: 1400 - Misc. Non Departmental**

**Fund: 100 - General Fund**

<a href="#">100-6000-1400</a>	Audit Fees	21,600.00	21,600.00	0.00	8,783.10	12,816.90	59.34 %
<a href="#">100-6020-1400</a>	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-6025-1400</a>	Professional Services	32,000.00	32,000.00	1,338.07	20,475.83	11,524.17	36.01 %
<a href="#">100-6036-1400</a>	Franchise Fees	4,500.00	4,500.00	0.00	1,057.50	3,442.50	76.50 %
<a href="#">100-6225-1400</a>	Codification Misc	2,000.00	2,000.00	0.00	1,071.75	928.25	46.41 %
<a href="#">100-6300-1400</a>	Advertising	0.00	0.00	119.00	119.00	-119.00	0.00 %
<a href="#">100-6305-1400</a>	Publication Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-6315-1400</a>	Employee Recognition	2,500.00	2,500.00	350.00	1,252.97	1,247.03	49.88 %
<a href="#">100-6700-1400</a>	Administration Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-6710-1400</a>	County Election	4,000.00	4,000.00	0.00	401.52	3,598.48	89.96 %
<a href="#">100-6720-1400</a>	County Property Tax	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-7000-1400</a>	Travel, Conferences & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-7015-1400</a>	Dues & Subscriptions	7,500.00	7,500.00	0.00	150.00	7,350.00	98.00 %
	<b>Fund: 100 - General Fund Total:</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>1,807.07</b>	<b>33,311.67</b>	<b>73,938.33</b>	<b>68.94 %</b>
	<b>Division: 1400 - Misc. Non Departmental Total:</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>1,807.07</b>	<b>33,311.67</b>	<b>73,938.33</b>	<b>68.94 %</b>

**Division: 1500 - General Building**

**Fund: 100 - General Fund**

<a href="#">100-5100-1500</a>	Wages	7,513.00	7,513.00	665.36	3,970.35	3,542.65	47.15 %
<a href="#">100-5200-1500</a>	Workers' Compensation	4,534.00	4,534.00	36.87	236.54	4,297.46	94.78 %
<a href="#">100-5230-1500</a>	Medicare	0.00	0.00	9.56	57.09	-57.09	0.00 %
<a href="#">100-5240-1500</a>	Medical Insurance	0.00	0.00	0.87	6.13	-6.13	0.00 %
<a href="#">100-5250-1500</a>	Retirement - CalPERS	0.00	0.00	41.48	250.98	-250.98	0.00 %
<a href="#">100-5255-1500</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	1,449.61	-1,449.61	0.00 %
<a href="#">100-5500-1500</a>	Department Supplies	3,500.00	3,500.00	94.20	1,879.27	1,620.73	46.31 %
<a href="#">100-5505-1500</a>	Vehicle Fuel & Oil	500.00	500.00	84.34	458.28	41.72	8.34 %
<a href="#">100-5705-1500</a>	Equipment Maintenance	14,000.00	14,000.00	957.14	5,979.31	8,020.69	57.29 %
<a href="#">100-5710-1500</a>	Software Maintenance	8,500.00	8,500.00	11,701.40	19,559.96	-11,059.96	-130.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5715-1500</a>	Vehicle Repairs	1,000.00	1,000.00	0.00	179.50	820.50	82.05 %
<a href="#">100-5720-1500</a>	Equipment Repair	0.00	0.00	0.00	9.39	-9.39	0.00 %
<a href="#">100-5740-1500</a>	Building Repair and Maintenance	1,000.00	1,000.00	42.50	658.43	341.57	34.16 %
<a href="#">100-5775-1500</a>	Network Support	17,710.00	17,710.00	1,361.93	9,136.16	8,573.84	48.41 %
<a href="#">100-5780-1500</a>	Web Maintenance	1,000.00	1,000.00	0.00	257.14	742.86	74.29 %
<a href="#">100-6035-1500</a>	Personnel Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-6060-1500</a>	Bank Fees	12,000.00	12,000.00	0.00	4,252.94	7,747.06	64.56 %
<a href="#">100-6061-1500</a>	Credit Card Transaction Charge	4,000.00	4,000.00	0.00	2,070.93	1,929.07	48.23 %
<a href="#">100-6200-1500</a>	Telephone	5,000.00	5,000.00	0.00	723.88	4,276.12	85.52 %
<a href="#">100-6205-1500</a>	Cell Phones	1,000.00	1,000.00	78.72	485.12	514.88	51.49 %
<a href="#">100-6210-1500</a>	Internet Service	1,000.00	1,000.00	58.37	350.22	649.78	64.98 %
<a href="#">100-6505-1500</a>	Utility - General & Electric	6,000.00	6,000.00	0.00	1,780.53	4,219.47	70.32 %
	<b>Fund: 100 - General Fund Total:</b>	<b>88,757.00</b>	<b>88,757.00</b>	<b>15,132.74</b>	<b>53,751.76</b>	<b>35,005.24</b>	<b>39.44 %</b>
	<b>Division: 1500 - General Building Total:</b>	<b>88,757.00</b>	<b>88,757.00</b>	<b>15,132.74</b>	<b>53,751.76</b>	<b>35,005.24</b>	<b>39.44 %</b>
<b>Division: 1600 - Risk Management / HR</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5100-1600</a>	Wages	45,438.00	45,438.00	3,511.80	20,885.11	24,552.89	54.04 %
<a href="#">100-5165-1600</a>	Wages Part Time	8,578.00	8,578.00	356.04	2,518.15	6,059.85	70.64 %
<a href="#">100-5180-1600</a>	Vacation/Comp Time/Sick Leave Buy...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5200-1600</a>	Workers' Compensation	18,245.00	18,245.00	43.10	279.87	17,965.13	98.47 %
<a href="#">100-5210-1600</a>	P/T Retirement - VALIC	0.00	0.00	14.25	100.76	-100.76	0.00 %
<a href="#">100-5230-1600</a>	Medicare	0.00	0.00	53.91	327.44	-327.44	0.00 %
<a href="#">100-5240-1600</a>	Medical Insurance	0.00	0.00	704.47	3,915.75	-3,915.75	0.00 %
<a href="#">100-5250-1600</a>	Retirement - CalPERS	0.00	0.00	325.69	1,950.81	-1,950.81	0.00 %
<a href="#">100-5255-1600</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	3,261.62	-3,261.62	0.00 %
<a href="#">100-5300-1600</a>	Unemployment Insurance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5500-1600</a>	Department Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-6020-1600</a>	Legal Services	10,000.00	10,000.00	0.00	7,243.13	2,756.87	27.57 %
<a href="#">100-6035-1600</a>	Personnel Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-6350-1600</a>	Liability Insurance	329,421.00	329,421.00	0.00	65,000.00	264,421.00	80.27 %
<a href="#">100-6360-1600</a>	Claims/Settlement	0.00	0.00	0.00	11,451.00	-11,451.00	0.00 %
<a href="#">100-7000-1600</a>	Travel, Conferences & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	<b>Fund: 100 - General Fund Total:</b>	<b>437,682.00</b>	<b>437,682.00</b>	<b>5,009.26</b>	<b>116,933.64</b>	<b>320,748.36</b>	<b>73.28 %</b>
	<b>Division: 1600 - Risk Management / HR Total:</b>	<b>437,682.00</b>	<b>437,682.00</b>	<b>5,009.26</b>	<b>116,933.64</b>	<b>320,748.36</b>	<b>73.28 %</b>
<b>Division: 1800 - Tourist &amp; Community Promotion</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-6800-1800</a>	Chamber Of Commerce	23,000.00	23,000.00	0.00	18,220.00	4,780.00	20.78 %
<a href="#">100-6801-1800</a>	Chamber TOT	70,000.00	70,000.00	0.00	47,855.25	22,144.75	31.64 %
<a href="#">100-6804-1800</a>	FBID Rent	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-7612-1800</a>	Contingency - Community Events	3,000.00	3,000.00	0.00	5,374.44	-2,374.44	-79.15 %
<a href="#">100-7625-1800</a>	FBID	63,000.00	63,000.00	0.00	277.00	62,723.00	99.56 %
	<b>Fund: 100 - General Fund Total:</b>	<b>161,400.00</b>	<b>161,400.00</b>	<b>0.00</b>	<b>71,726.69</b>	<b>89,673.31</b>	<b>55.56 %</b>
<b>Fund: 250 - FBID Fund</b>							
<a href="#">250-5165-1800</a>	Wages Part Time	0.00	0.00	0.00	245.66	-245.66	0.00 %
<a href="#">250-5200-1800</a>	Workers' Compensation	0.00	0.00	0.00	30.83	-30.83	0.00 %
<a href="#">250-5210-1800</a>	P/T Retirement - VALIC	0.00	0.00	0.00	9.83	-9.83	0.00 %
<a href="#">250-5230-1800</a>	Medicare	0.00	0.00	0.00	3.56	-3.56	0.00 %
<a href="#">250-6025-1800</a>	Professional Services	0.00	0.00	6,866.42	7,616.42	-7,616.42	0.00 %
<a href="#">250-6035-1800</a>	Personnel Services	0.00	0.00	0.00	853.25	-853.25	0.00 %
	<b>Fund: 250 - FBID Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,866.42</b>	<b>8,759.55</b>	<b>-8,759.55</b>	<b>0.00 %</b>
	<b>Division: 1800 - Tourist &amp; Community Promotion Total:</b>	<b>161,400.00</b>	<b>161,400.00</b>	<b>6,866.42</b>	<b>80,486.24</b>	<b>80,913.76</b>	<b>50.13 %</b>
<b>Division: 2000 - Police</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5100-2000</a>	Wages	1,304,140.00	1,304,140.00	96,894.07	593,306.57	710,833.43	54.51 %
<a href="#">100-5165-2000</a>	Wages Part Time	31,351.00	31,351.00	1,923.42	12,532.75	18,818.25	60.02 %
<a href="#">100-5170-2000</a>	Overtime Pay	160,000.00	160,000.00	15,194.69	80,801.99	79,198.01	49.50 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5175-2000</a>	Holiday Pay	35,000.00	35,000.00	29,962.47	32,129.94	2,870.06	8.20 %
<a href="#">100-5180-2000</a>	Vacation/Comp Time/Sick Leave Buy...	80,000.00	80,000.00	10,009.29	53,581.43	26,418.57	33.02 %
<a href="#">100-5200-2000</a>	Workers' Compensation	1,118,857.00	1,118,857.00	21,997.84	118,440.47	1,000,416.53	89.41 %
<a href="#">100-5210-2000</a>	P/T Retirement - VALIC	0.00	0.00	76.93	511.90	-511.90	0.00 %
<a href="#">100-5230-2000</a>	Medicare	0.00	0.00	2,160.97	10,816.34	-10,816.34	0.00 %
<a href="#">100-5240-2000</a>	Medical Insurance	0.00	0.00	27,526.17	146,214.90	-146,214.90	0.00 %
<a href="#">100-5250-2000</a>	Retirement - CalPERS	0.00	0.00	16,072.52	98,397.96	-98,397.96	0.00 %
<a href="#">100-5255-2000</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	289,694.73	-289,694.73	0.00 %
<a href="#">100-5260-2000</a>	Uniform Allowance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5265-2000</a>	Miscellaneous Benefits	0.00	0.00	180.00	1,080.00	-1,080.00	0.00 %
<a href="#">100-5500-2000</a>	Department Supplies	38,000.00	38,000.00	1,532.82	19,891.82	18,108.18	47.65 %
<a href="#">100-5505-2000</a>	Vehicle Fuel & Oil	75,000.00	75,000.00	5,934.54	44,189.81	30,810.19	41.08 %
<a href="#">100-5515-2000</a>	Ammunition & Range Supplies	15,000.00	15,000.00	0.00	821.81	14,178.19	94.52 %
<a href="#">100-5700-2000</a>	Radio Equipment	5,000.00	5,000.00	269.82	775.27	4,224.73	84.49 %
<a href="#">100-5705-2000</a>	Equipment Maintenance	8,000.00	8,000.00	721.19	5,028.00	2,972.00	37.15 %
<a href="#">100-5710-2000</a>	Software Maintenance	44,800.00	44,800.00	0.00	40,950.85	3,849.15	8.59 %
<a href="#">100-5715-2000</a>	Vehicle Repairs	25,000.00	25,000.00	2,388.25	10,908.28	14,091.72	56.37 %
<a href="#">100-5720-2000</a>	Equipment Repair	7,500.00	7,500.00	0.00	1,658.96	5,841.04	77.88 %
<a href="#">100-5740-2000</a>	Building Repair and Maintenance	2,000.00	2,000.00	157.22	2,385.71	-385.71	-19.29 %
<a href="#">100-5775-2000</a>	Network Support	27,810.00	27,810.00	1,984.07	12,869.00	14,941.00	53.73 %
<a href="#">100-5780-2000</a>	Web Maintenance	1,000.00	1,000.00	0.00	257.14	742.86	74.29 %
<a href="#">100-6020-2000</a>	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6025-2000</a>	Professional Services	10,000.00	10,000.00	287.56	8,009.96	1,990.04	19.90 %
<a href="#">100-6035-2000</a>	Personnel Services	15,000.00	15,000.00	0.00	4,881.31	10,118.69	67.46 %
<a href="#">100-6061-2000</a>	Credit Card Transaction Charge	2,000.00	2,000.00	0.00	1,120.37	879.63	43.98 %
<a href="#">100-6200-2000</a>	Telephone	25,000.00	25,000.00	0.00	8,612.21	16,387.79	65.55 %
<a href="#">100-6205-2000</a>	Cell Phones	8,000.00	8,000.00	467.81	4,440.36	3,559.64	44.50 %
<a href="#">100-6210-2000</a>	Internet Service	8,000.00	8,000.00	666.52	3,892.46	4,107.54	51.34 %
<a href="#">100-6220-2000</a>	CLETS Service	10,000.00	10,000.00	5,000.00	6,537.90	3,462.10	34.62 %
<a href="#">100-6500-2000</a>	Utility - Water	1,200.00	1,200.00	144.57	560.30	639.70	53.31 %
<a href="#">100-6505-2000</a>	Utility - General & Electric	20,000.00	20,000.00	0.00	8,374.74	11,625.26	58.13 %
<a href="#">100-6600-2000</a>	State Fees	3,000.00	3,000.00	0.00	665.00	2,335.00	77.83 %
<a href="#">100-6625-2000</a>	Livescan Fees	15,000.00	15,000.00	0.00	3,824.00	11,176.00	74.51 %
<a href="#">100-6720-2000</a>	County Property Tax	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7000-2000</a>	Travel, Conferences & Training	50,000.00	50,000.00	1,287.00	27,151.59	22,848.41	45.70 %
<a href="#">100-7015-2000</a>	Dues & Subscriptions	8,000.00	8,000.00	65.61	1,911.25	6,088.75	76.11 %
<a href="#">100-7405-2000</a>	Special Expense	10,000.00	10,000.00	0.00	3,165.00	6,835.00	68.35 %
<a href="#">100-7415-2000</a>	SCOP Volunteers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7612-2000</a>	Contingency	6,000.00	6,000.00	100.00	2,217.57	3,782.43	63.04 %
	<b>Fund: 100 - General Fund Total:</b>	<b>3,187,858.00</b>	<b>3,187,858.00</b>	<b>243,005.35</b>	<b>1,662,609.65</b>	<b>1,525,248.35</b>	<b>47.85 %</b>

**Fund: 101 - Transaction and Use Tax Fund**

<a href="#">101-5100-2000</a>	Wages	256,384.00	256,384.00	15,701.64	95,135.02	161,248.98	62.89 %
<a href="#">101-5165-2000</a>	Wages Part Time	25,813.00	25,813.00	1,927.20	7,675.80	18,137.20	70.26 %
<a href="#">101-5170-2000</a>	Overtime Pay	40,000.00	40,000.00	288.34	6,409.09	33,590.91	83.98 %
<a href="#">101-5175-2000</a>	Holiday Pay	0.00	0.00	9,360.97	9,360.97	-9,360.97	0.00 %
<a href="#">101-5180-2000</a>	Vacation/Comp Time/Sick Leave Buy...	4,000.00	4,000.00	0.00	10,229.35	-6,229.35	-155.73 %
<a href="#">101-5200-2000</a>	Workers' Compensation	237,945.00	237,945.00	3,519.91	17,960.51	219,984.49	92.45 %
<a href="#">101-5210-2000</a>	P/T Retirement - VALIC	0.00	0.00	77.09	307.03	-307.03	0.00 %
<a href="#">101-5230-2000</a>	Medicare	0.00	0.00	378.77	1,774.65	-1,774.65	0.00 %
<a href="#">101-5240-2000</a>	Medical Insurance	0.00	0.00	6,880.38	38,186.10	-38,186.10	0.00 %
<a href="#">101-5250-2000</a>	Retirement - CalPERS	0.00	0.00	3,175.72	19,213.11	-19,213.11	0.00 %
<a href="#">101-5255-2000</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	51,746.84	-51,746.84	0.00 %
<a href="#">101-5500-2000</a>	Department Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-5505-2000</a>	Vehicle Fuel & Oil	2,000.00	2,000.00	108.23	970.71	1,029.29	51.46 %
<a href="#">101-6025-2000</a>	Professional Services	10,000.00	10,000.00	0.00	8,750.00	1,250.00	12.50 %
<a href="#">101-6205-2000</a>	Cell Phones	500.00	500.00	31.59	189.70	310.30	62.06 %
<a href="#">101-7000-2000</a>	Travel, Conferences & Training	4,000.00	4,000.00	0.00	62.00	3,938.00	98.45 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-8000-2000</a>	Capital Outlay	0.00	0.00	0.00	1,813.41	-1,813.41	0.00 %
<b>Fund: 101 - Transaction and Use Tax Fund Total:</b>		<b>581,142.00</b>	<b>581,142.00</b>	<b>41,449.84</b>	<b>269,784.29</b>	<b>311,357.71</b>	<b>53.58 %</b>
<b>Fund: 105 - Donations Fund</b>							
<a href="#">105-5500-2000</a>	Department Supplies	0.00	0.00	0.00	114.99	-114.99	0.00 %
<b>Fund: 105 - Donations Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.99</b>	<b>-114.99</b>	<b>0.00 %</b>
<b>Fund: 180 - Asset Seizure Fund</b>							
<a href="#">180-5500-2000</a>	Dept Supplies	20,000.00	20,000.00	0.00	16,719.31	3,280.69	16.40 %
<a href="#">180-8000-2000</a>	Capital Outlay	0.00	0.00	0.00	3,027.70	-3,027.70	0.00 %
<b>Fund: 180 - Asset Seizure Fund Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,747.01</b>	<b>252.99</b>	<b>1.26 %</b>
<b>Fund: 183 - Every 15 Minute</b>							
<a href="#">183-5500-2000</a>	Department Supplies	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<b>Fund: 183 - Every 15 Minute Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00 %</b>
<b>Fund: 186 - AB109 Realignment Pool Fund</b>							
<a href="#">186-5170-2000</a>	Overtime Pay	30,000.00	30,000.00	0.00	1,090.03	28,909.97	96.37 %
<a href="#">186-5200-2000</a>	Workers' Compensation	0.00	0.00	0.00	114.86	-114.86	0.00 %
<a href="#">186-5230-2000</a>	Medicare	0.00	0.00	0.00	15.57	-15.57	0.00 %
<a href="#">186-5240-2000</a>	Medical Insurance	0.00	0.00	0.00	97.16	-97.16	0.00 %
<a href="#">186-5250-2000</a>	Retirement - CalPERS	0.00	0.00	0.00	163.87	-163.87	0.00 %
<b>Fund: 186 - AB109 Realignment Pool Fund Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>1,481.49</b>	<b>28,518.51</b>	<b>95.06 %</b>
<b>Fund: 188 - ABC GRANT</b>							
<a href="#">188-5170-2000</a>	Overtime Pay	0.00	0.00	0.00	1,213.62	-1,213.62	0.00 %
<a href="#">188-5200-2000</a>	Workers' Compensation	0.00	0.00	0.00	127.88	-127.88	0.00 %
<a href="#">188-5230-2000</a>	Medicare	0.00	0.00	0.00	17.00	-17.00	0.00 %
<a href="#">188-5240-2000</a>	Medical Insurance	0.00	0.00	0.00	254.63	-254.63	0.00 %
<a href="#">188-5250-2000</a>	Retirement - CalPERS	0.00	0.00	0.00	191.08	-191.08	0.00 %
<b>Fund: 188 - ABC GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.21</b>	<b>-1,804.21</b>	<b>0.00 %</b>
<b>Fund: 189 - Measure Z Fund</b>							
<a href="#">189-5100-2000</a>	Wages	156,582.00	156,582.00	10,164.82	61,378.20	95,203.80	60.80 %
<a href="#">189-5170-2000</a>	Overtime Pay	30,000.00	30,000.00	852.92	5,066.53	24,933.47	83.11 %
<a href="#">189-5175-2000</a>	Holiday Pay	0.00	0.00	6,038.90	6,038.90	-6,038.90	0.00 %
<a href="#">189-5180-2000</a>	Vacation/Comp Time/Sick Leave Buy...	0.00	0.00	0.00	2,486.07	-2,486.07	0.00 %
<a href="#">189-5200-2000</a>	Workers' Compensation	113,955.00	113,955.00	2,651.03	12,635.39	101,319.61	88.91 %
<a href="#">189-5230-2000</a>	Medicare	0.00	0.00	239.25	1,042.41	-1,042.41	0.00 %
<a href="#">189-5240-2000</a>	Medical Insurance	0.00	0.00	3,084.46	17,085.92	-17,085.92	0.00 %
<a href="#">189-5250-2000</a>	Retirement - CalPERS	0.00	0.00	1,286.28	7,766.26	-7,766.26	0.00 %
<a href="#">189-5255-2000</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	37,250.74	-37,250.74	0.00 %
<a href="#">189-5500-2000</a>	Department Supplies	5,000.00	5,000.00	0.00	881.85	4,118.15	82.36 %
<a href="#">189-5505-2000</a>	Vehicle Fuel & Oil	5,000.00	5,000.00	791.18	2,746.53	2,253.47	45.07 %
<a href="#">189-7000-2000</a>	Travel, Conferences & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Fund: 189 - Measure Z Fund Total:</b>		<b>315,537.00</b>	<b>315,537.00</b>	<b>25,108.84</b>	<b>154,378.80</b>	<b>161,158.20</b>	<b>51.07 %</b>
<b>Division: 2000 - Police Total:</b>		<b>4,137,337.00</b>	<b>4,137,337.00</b>	<b>309,564.03</b>	<b>2,109,920.44</b>	<b>2,027,416.56</b>	<b>49.00 %</b>
<b>Division: 2400 - Dispatch</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5100-2400</a>	Wages	322,661.00	322,661.00	20,197.47	116,553.48	206,107.52	63.88 %
<a href="#">100-5165-2400</a>	Wages Part Time	29,711.00	29,711.00	1,612.83	12,622.14	17,088.86	57.52 %
<a href="#">100-5170-2400</a>	Overtime Pay	20,000.00	20,000.00	2,832.05	14,074.88	5,925.12	29.63 %
<a href="#">100-5175-2400</a>	Holiday Pay	10,000.00	10,000.00	11,149.52	11,149.52	-1,149.52	-11.50 %
<a href="#">100-5180-2400</a>	Vacation/Comp Time/Sick Leave Buy...	10,000.00	10,000.00	0.00	12,436.11	-2,436.11	-24.36 %
<a href="#">100-5200-2400</a>	Workers' Compensation	143,650.00	143,650.00	593.67	3,373.66	140,276.34	97.65 %
<a href="#">100-5210-2400</a>	P/T Retirement - VALIC	0.00	0.00	64.51	514.56	-514.56	0.00 %
<a href="#">100-5230-2400</a>	Medicare	0.00	0.00	503.22	2,332.32	-2,332.32	0.00 %
<a href="#">100-5240-2400</a>	Medical Insurance	0.00	0.00	5,107.45	28,118.15	-28,118.15	0.00 %
<a href="#">100-5250-2400</a>	Retirement - CalPERS	0.00	0.00	2,028.83	11,676.66	-11,676.66	0.00 %
<a href="#">100-5255-2400</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	38,102.79	-38,102.79	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-6035-2400</a>	Personnel Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Fund: 100 - General Fund Total:</b>	<b>538,022.00</b>	<b>538,022.00</b>	<b>44,089.55</b>	<b>250,954.27</b>	<b>287,067.73</b>	<b>53.36 %</b>
	<b>Division: 2400 - Dispatch Total:</b>	<b>538,022.00</b>	<b>538,022.00</b>	<b>44,089.55</b>	<b>250,954.27</b>	<b>287,067.73</b>	<b>53.36 %</b>
<b>Division: 2800 - Animal Control</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5165-2800</a>	Wages Part Time	17,160.00	17,160.00	864.53	4,260.32	12,899.68	75.17 %
<a href="#">100-5200-2800</a>	Workers' Compensation	1,828.00	1,828.00	42.08	207.39	1,620.61	88.65 %
<a href="#">100-5210-2800</a>	P/T Retirement - VALIC	0.00	0.00	34.58	170.40	-170.40	0.00 %
<a href="#">100-5230-2800</a>	Medicare	0.00	0.00	12.53	61.75	-61.75	0.00 %
<a href="#">100-5500-2800</a>	Department Supplies	4,000.00	4,000.00	175.77	2,743.62	1,256.38	31.41 %
<a href="#">100-5505-2800</a>	Vehicle Fuel & Oil	2,500.00	2,500.00	396.85	2,390.62	109.38	4.38 %
<a href="#">100-6035-2800</a>	Personnel Services	300.00	300.00	0.00	615.00	-315.00	-105.00 %
<a href="#">100-6505-2800</a>	Utility - General & Electric	2,000.00	2,000.00	0.00	1,152.19	847.81	42.39 %
<a href="#">100-7400-2800</a>	Miranda's Rescue	22,000.00	22,000.00	965.50	8,130.72	13,869.28	63.04 %
<a href="#">100-7455-2800</a>	Veterinary Expenses	5,000.00	5,000.00	252.92	2,514.24	2,485.76	49.72 %
	<b>Fund: 100 - General Fund Total:</b>	<b>54,788.00</b>	<b>54,788.00</b>	<b>2,744.76</b>	<b>22,246.25</b>	<b>32,541.75</b>	<b>59.40 %</b>
	<b>Division: 2800 - Animal Control Total:</b>	<b>54,788.00</b>	<b>54,788.00</b>	<b>2,744.76</b>	<b>22,246.25</b>	<b>32,541.75</b>	<b>59.40 %</b>
<b>Division: 2850 - K-9 Unit</b>							
<b>Fund: 101 - Transaction and Use Tax Fund</b>							
<a href="#">101-5170-2850</a>	Overtime Pay	10,000.00	10,000.00	461.54	6,292.57	3,707.43	37.07 %
<a href="#">101-5200-2850</a>	Workers' Compensation	5,000.00	5,000.00	72.96	910.16	4,089.84	81.80 %
<a href="#">101-5230-2850</a>	Medicare	0.00	0.00	6.31	87.58	-87.58	0.00 %
<a href="#">101-5240-2850</a>	Medical Insurance	0.00	0.00	118.19	1,157.46	-1,157.46	0.00 %
<a href="#">101-5250-2850</a>	Retirement - CalPERS	0.00	0.00	49.77	567.00	-567.00	0.00 %
<a href="#">101-5500-2850</a>	Department Supplies	1,000.00	1,000.00	123.67	432.19	567.81	56.78 %
<a href="#">101-6025-2850</a>	Professional Services	0.00	0.00	0.00	283.75	-283.75	0.00 %
<a href="#">101-7000-2850</a>	Travel, Conferences & Training	2,000.00	2,000.00	0.00	4,036.47	-2,036.47	-101.82 %
<a href="#">101-7455-2850</a>	Veterinary Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Fund: 101 - Transaction and Use Tax Fund Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>832.44</b>	<b>13,767.18</b>	<b>6,232.82</b>	<b>31.16 %</b>
<b>Fund: 105 - Donations Fund</b>							
<a href="#">105-5170-2850</a>	Overtime Pay	0.00	0.00	1,597.61	8,321.20	-8,321.20	0.00 %
<a href="#">105-5200-2850</a>	Workers' Compensation	0.00	0.00	192.67	1,092.72	-1,092.72	0.00 %
<a href="#">105-5230-2850</a>	Medicare	0.00	0.00	21.91	114.12	-114.12	0.00 %
<a href="#">105-5240-2850</a>	Medical Insurance	0.00	0.00	459.41	2,406.98	-2,406.98	0.00 %
<a href="#">105-5250-2850</a>	Retirement - CalPERS	0.00	0.00	129.26	749.62	-749.62	0.00 %
<a href="#">105-5500-2850</a>	Department Supplies	0.00	0.00	123.67	737.09	-737.09	0.00 %
<a href="#">105-7000-2850</a>	Travel, Conferences & Training	0.00	0.00	0.00	4,050.45	-4,050.45	0.00 %
	<b>Fund: 105 - Donations Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,524.53</b>	<b>17,472.18</b>	<b>-17,472.18</b>	<b>0.00 %</b>
	<b>Division: 2850 - K-9 Unit Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,356.97</b>	<b>31,239.36</b>	<b>-11,239.36</b>	<b>-56.20 %</b>
<b>Division: 3000 - Building</b>							
<b>Fund: 120 - Development &amp; Building Fund</b>							
<a href="#">120-5100-3000</a>	Wages	169,243.00	169,243.00	12,846.98	77,666.28	91,576.72	54.11 %
<a href="#">120-5180-3000</a>	Vacation/Comp Time/Sick Leave Buy...	4,000.00	4,000.00	642.27	3,222.29	777.71	19.44 %
<a href="#">120-5200-3000</a>	Workers' Compensation	82,155.00	82,155.00	642.16	4,118.50	78,036.50	94.99 %
<a href="#">120-5230-3000</a>	Medicare	0.00	0.00	187.78	1,129.48	-1,129.48	0.00 %
<a href="#">120-5240-3000</a>	Medical Insurance	0.00	0.00	2,526.12	14,019.94	-14,019.94	0.00 %
<a href="#">120-5250-3000</a>	Retirement - CalPERS	0.00	0.00	1,742.35	10,541.27	-10,541.27	0.00 %
<a href="#">120-5255-3000</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	16,815.48	-16,815.48	0.00 %
<a href="#">120-5265-3000</a>	Miscellaneous Benefits	0.00	0.00	20.00	120.00	-120.00	0.00 %
<a href="#">120-5500-3000</a>	Department Supplies	5,000.00	5,000.00	57.06	3,804.03	1,195.97	23.92 %
<a href="#">120-5505-3000</a>	Vehicle Fuel & Oil	2,000.00	2,000.00	65.76	1,029.98	970.02	48.50 %
<a href="#">120-5705-3000</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	71.56	928.44	92.84 %
<a href="#">120-5715-3000</a>	Vehicle Repairs	600.00	600.00	0.00	45.93	554.07	92.35 %
<a href="#">120-6005-3000</a>	Engineering Services	4,000.00	4,000.00	0.00	250.00	3,750.00	93.75 %
<a href="#">120-6035-3000</a>	Personnel Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">120-6200-3000</a>	Telephone	200.00	200.00	0.00	86.41	113.59	56.80 %



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">120-6205-3000</a>	Cell Phones	1,000.00	1,000.00	56.34	328.72	671.28	67.13 %
<a href="#">120-6350-3000</a>	Liability Insurance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">120-6505-3000</a>	Utility - General & Electric	1,000.00	1,000.00	0.00	314.21	685.79	68.58 %
<a href="#">120-7000-3000</a>	Travel, Conferences & Training	6,500.00	6,500.00	0.00	3,047.84	3,452.16	53.11 %
<a href="#">120-7015-3000</a>	Dues & Subscriptions	600.00	600.00	0.00	280.00	320.00	53.33 %
<b>Fund: 120 - Development &amp; Building Fund Total:</b>		<b>280,298.00</b>	<b>280,298.00</b>	<b>18,786.82</b>	<b>136,891.92</b>	<b>143,406.08</b>	<b>51.16 %</b>
<b>Division: 3000 - Building Total:</b>		<b>280,298.00</b>	<b>280,298.00</b>	<b>18,786.82</b>	<b>136,891.92</b>	<b>143,406.08</b>	<b>51.16 %</b>

Division: 3100 - Development Review

Fund: 120 - Development & Building Fund

<a href="#">120-5100-3100</a>	Wages	135,620.00	135,620.00	10,152.65	60,416.88	75,203.12	55.45 %
<a href="#">120-5180-3100</a>	Vacation/Comp Time/Sick Leave Buy...	3,000.00	3,000.00	160.57	802.85	2,197.15	73.24 %
<a href="#">120-5200-3100</a>	Workers' Compensation	63,978.00	63,978.00	252.89	1,571.35	62,406.65	97.54 %
<a href="#">120-5230-3100</a>	Medicare	0.00	0.00	143.55	854.68	-854.68	0.00 %
<a href="#">120-5240-3100</a>	Medical Insurance	0.00	0.00	2,387.81	13,254.64	-13,254.64	0.00 %
<a href="#">120-5250-3100</a>	Retirement - CalPERS	0.00	0.00	1,074.64	6,439.42	-6,439.42	0.00 %
<a href="#">120-5255-3100</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	11,959.28	-11,959.28	0.00 %
<a href="#">120-5500-3100</a>	Department Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">120-5710-3100</a>	Software Maintenance	2,000.00	2,000.00	0.00	2,047.90	-47.90	-2.40 %
<a href="#">120-6005-3100</a>	Engineering Services	22,000.00	22,000.00	0.00	4,296.36	17,703.64	80.47 %
<a href="#">120-6035-3100</a>	Personnel Services	250.00	250.00	0.00	15.08	234.92	93.97 %
<a href="#">120-6300-3100</a>	Advertising	2,000.00	2,000.00	0.00	307.43	1,692.57	84.63 %
<a href="#">120-7000-3100</a>	Travel, Conferences & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Fund: 120 - Development &amp; Building Fund Total:</b>		<b>234,348.00</b>	<b>234,348.00</b>	<b>14,172.11</b>	<b>101,965.87</b>	<b>132,382.13</b>	<b>56.49 %</b>
<b>Division: 3100 - Development Review Total:</b>		<b>234,348.00</b>	<b>234,348.00</b>	<b>14,172.11</b>	<b>101,965.87</b>	<b>132,382.13</b>	<b>56.49 %</b>

Division: 3200 - Planning

Fund: 100 - General Fund

<a href="#">100-5100-3200</a>	Wages	32,074.00	32,074.00	2,510.36	15,177.63	16,896.37	52.68 %
<a href="#">100-5180-3200</a>	Vacation/Comp Time/Sick Leave Buy...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5200-3200</a>	Workers' Compensation	16,909.00	16,909.00	27.98	181.71	16,727.29	98.93 %
<a href="#">100-5230-3200</a>	Medicare	0.00	0.00	34.71	210.66	-210.66	0.00 %
<a href="#">100-5240-3200</a>	Medical Insurance	0.00	0.00	712.04	3,951.90	-3,951.90	0.00 %
<a href="#">100-5250-3200</a>	Retirement - CalPERS	0.00	0.00	335.31	2,028.61	-2,028.61	0.00 %
<a href="#">100-5255-3200</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	2,899.22	-2,899.22	0.00 %
<a href="#">100-5500-3200</a>	Department Supplies	2,000.00	2,000.00	100.67	372.37	1,627.63	81.38 %
<a href="#">100-5705-3200</a>	Equipment Maintenance	200.00	200.00	0.00	71.56	128.44	64.22 %
<a href="#">100-6025-3200</a>	Professional Services	2,000.00	2,000.00	5.25	2,564.24	-564.24	-28.21 %
<a href="#">100-6035-3200</a>	Personnel Services	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-6205-3200</a>	Cell Phones	600.00	600.00	39.18	235.54	364.46	60.74 %
<a href="#">100-7000-3200</a>	Travel, Conferences & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7600-3200</a>	Planning Commission	3,000.00	3,000.00	0.00	960.00	2,040.00	68.00 %
<a href="#">100-7616-3200</a>	Televised Meetings	1,400.00	1,400.00	0.00	459.38	940.62	67.19 %
<a href="#">100-8000-3200</a>	Capital Outlay	80,000.00	80,000.00	1,242.00	43,112.00	36,888.00	46.11 %
<b>Fund: 100 - General Fund Total:</b>		<b>142,433.00</b>	<b>142,433.00</b>	<b>5,007.50</b>	<b>72,224.82</b>	<b>70,208.18</b>	<b>49.29 %</b>

Fund: 300 - Special Grants

<a href="#">300-6025-3200</a>	Professional Services	0.00	0.00	0.00	23,097.55	-23,097.55	0.00 %
<b>Fund: 300 - Special Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,097.55</b>	<b>-23,097.55</b>	<b>0.00 %</b>
<b>Division: 3200 - Planning Total:</b>		<b>142,433.00</b>	<b>142,433.00</b>	<b>5,007.50</b>	<b>95,322.37</b>	<b>47,110.63</b>	<b>33.08 %</b>

Division: 4000 - Engineering

Fund: 100 - General Fund

<a href="#">100-5100-4000</a>	Wages	36,664.00	36,664.00	3,373.71	15,799.10	20,864.90	56.91 %
<a href="#">100-5180-4000</a>	Vacation/Comp Time/Sick Leave Buy...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5200-4000</a>	Workers' Compensation	17,759.00	17,759.00	186.91	927.45	16,831.55	94.78 %
<a href="#">100-5230-4000</a>	Medicare	0.00	0.00	47.65	222.12	-222.12	0.00 %
<a href="#">100-5240-4000</a>	Medical Insurance	0.00	0.00	538.66	2,996.58	-2,996.58	0.00 %
<a href="#">100-5250-4000</a>	Retirement - CalPERS	0.00	0.00	243.04	1,159.12	-1,159.12	0.00 %
<a href="#">100-5255-4000</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	2,899.22	-2,899.22	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5265-4000</a>	Miscellaneous Benefits	0.00	0.00	40.00	240.00	-240.00	0.00 %
<a href="#">100-5500-4000</a>	Department Supplies	1,450.00	1,450.00	114.05	460.01	989.99	68.28 %
<a href="#">100-5505-4000</a>	Vehicle Fuel & Oil	1,500.00	1,500.00	0.00	214.86	1,285.14	85.68 %
<a href="#">100-5705-4000</a>	Equipment Maintenance	2,000.00	2,000.00	66.32	455.27	1,544.73	77.24 %
<a href="#">100-5710-4000</a>	Software Maintenance	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">100-5715-4000</a>	Vehicle Repairs	500.00	500.00	0.00	34.61	465.39	93.08 %
<a href="#">100-5775-4000</a>	Network Support	6,160.00	6,160.00	347.63	2,085.78	4,074.22	66.14 %
<a href="#">100-5780-4000</a>	Web Maintenance	1,000.00	1,000.00	0.00	257.14	742.86	74.29 %
<a href="#">100-6005-4000</a>	Engineering Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-6025-4000</a>	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-6035-4000</a>	Personnel Services	500.00	500.00	0.00	75.46	424.54	84.91 %
<a href="#">100-6205-4000</a>	Cell Phones	900.00	900.00	47.81	275.99	624.01	69.33 %
<a href="#">100-6505-4000</a>	Utility - General & Electric	250.00	250.00	0.00	111.25	138.75	55.50 %
<a href="#">100-7000-4000</a>	Travel, Conferences & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7015-4000</a>	Dues & Subscriptions	4,200.00	4,200.00	0.00	1,232.56	2,967.44	70.65 %
<b>Fund: 100 - General Fund Total:</b>		<b>82,583.00</b>	<b>82,583.00</b>	<b>5,005.78</b>	<b>29,946.52</b>	<b>52,636.48</b>	<b>63.74 %</b>
<b>Division: 4000 - Engineering Total:</b>		<b>82,583.00</b>	<b>82,583.00</b>	<b>5,005.78</b>	<b>29,946.52</b>	<b>52,636.48</b>	<b>63.74 %</b>

Division: 4100 - General Services

Fund: 100 - General Fund

<a href="#">100-5100-4100</a>	Wages	99,897.00	99,897.00	7,528.83	43,668.03	56,228.97	56.29 %
<a href="#">100-5170-4100</a>	Overtime Pay	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5180-4100</a>	Vacation/Comp Time/Sick Leave Buy...	1,500.00	1,500.00	172.95	1,487.11	12.89	0.86 %
<a href="#">100-5200-4100</a>	Workers' Compensation	60,573.00	60,573.00	426.65	2,661.82	57,911.18	95.61 %
<a href="#">100-5230-4100</a>	Medicare	0.00	0.00	105.59	621.15	-621.15	0.00 %
<a href="#">100-5240-4100</a>	Medical Insurance	0.00	0.00	2,138.60	11,916.77	-11,916.77	0.00 %
<a href="#">100-5250-4100</a>	Retirement - CalPERS	0.00	0.00	643.54	3,760.49	-3,760.49	0.00 %
<a href="#">100-5255-4100</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	13,408.89	-13,408.89	0.00 %
<a href="#">100-5260-4100</a>	Uniform Allowance	0.00	0.00	0.00	4.85	-4.85	0.00 %
<a href="#">100-5265-4100</a>	Miscellaneous Benefits	0.00	0.00	40.00	1,240.00	-1,240.00	0.00 %
<a href="#">100-5500-4100</a>	Department Supplies	20,000.00	20,000.00	696.27	4,524.06	15,475.94	77.38 %
<a href="#">100-5505-4100</a>	Vehicle Fuel & Oil	20,000.00	20,000.00	3,795.43	17,161.64	2,838.36	14.19 %
<a href="#">100-5715-4100</a>	Vehicle Repairs	8,000.00	8,000.00	371.14	6,785.15	1,214.85	15.19 %
<a href="#">100-5720-4100</a>	Equipment Repair	4,000.00	4,000.00	184.28	1,410.34	2,589.66	64.74 %
<a href="#">100-5740-4100</a>	Building Repair and Maintenance	500.00	500.00	72.12	181.34	318.66	63.73 %
<a href="#">100-5755-4100</a>	Tree Trimming & Removal	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5900-4100</a>	Tools & Small Equipment	2,000.00	2,000.00	67.31	1,701.52	298.48	14.92 %
<a href="#">100-6025-4100</a>	Professional Services	1,000.00	1,000.00	200.00	1,168.75	-168.75	-16.88 %
<a href="#">100-6035-4100</a>	Personnel Services	1,500.00	1,500.00	0.00	284.33	1,215.67	81.04 %
<a href="#">100-6205-4100</a>	Cell Phones	1,200.00	1,200.00	118.01	686.79	513.21	42.77 %
<a href="#">100-7000-4100</a>	Travel, Conferences & Training	2,000.00	2,000.00	0.00	523.95	1,476.05	73.80 %
<a href="#">100-7015-4100</a>	Dues & Subscriptions	1,200.00	1,200.00	65.61	544.30	655.70	54.64 %
<b>Fund: 100 - General Fund Total:</b>		<b>227,170.00</b>	<b>227,170.00</b>	<b>16,626.33</b>	<b>113,741.28</b>	<b>113,428.72</b>	<b>49.93 %</b>
<b>Division: 4100 - General Services Total:</b>		<b>227,170.00</b>	<b>227,170.00</b>	<b>16,626.33</b>	<b>113,741.28</b>	<b>113,428.72</b>	<b>49.93 %</b>

Division: 4150 - TDA Ongoing Street Repairs

Fund: 260 - TDA Non-Transit Fund

<a href="#">260-8000-4150</a>	Capital Outlay	98,000.00	98,000.00	0.00	8,049.52	89,950.48	91.79 %
<b>Fund: 260 - TDA Non-Transit Fund Total:</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>8,049.52</b>	<b>89,950.48</b>	<b>91.79 %</b>
<b>Division: 4150 - TDA Ongoing Street Repairs Total:</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>8,049.52</b>	<b>89,950.48</b>	<b>91.79 %</b>

Division: 4200 - Streets Division

Fund: 280 - Gas Tax Fund

<a href="#">280-5100-4200</a>	Wages	179,207.00	179,207.00	13,841.69	80,234.32	98,972.68	55.23 %
<a href="#">280-5170-4200</a>	Overtime Pay	1,500.00	1,500.00	31.84	1,216.37	283.63	18.91 %
<a href="#">280-5180-4200</a>	Vacation/Comp Time/Sick Leave Buy...	2,500.00	2,500.00	761.53	2,712.28	-212.28	-8.49 %
<a href="#">280-5200-4200</a>	Workers' Compensation	108,743.00	108,743.00	792.20	4,838.57	103,904.43	95.55 %
<a href="#">280-5230-4200</a>	Medicare	0.00	0.00	201.16	1,158.55	-1,158.55	0.00 %
<a href="#">280-5240-4200</a>	Medical Insurance	0.00	0.00	3,941.77	22,424.91	-22,424.91	0.00 %



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">280-5250-4200</a>	Retirement - CalPERS	0.00	0.00	1,272.62	7,522.05	-7,522.05	0.00 %
<a href="#">280-5255-4200</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	22,758.88	-22,758.88	0.00 %
<a href="#">280-5260-4200</a>	Uniform Allowance	0.00	0.00	0.00	9.24	-9.24	0.00 %
<a href="#">280-5500-4200</a>	Department Supplies	8,000.00	8,000.00	308.88	4,847.29	3,152.71	39.41 %
<a href="#">280-5505-4200</a>	Vehicle Fuel & Oil	5,000.00	5,000.00	368.50	2,961.18	2,038.82	40.78 %
<a href="#">280-5520-4200</a>	Base Materials	700.00	700.00	0.00	270.18	429.82	61.40 %
<a href="#">280-5525-4200</a>	Asphalt	5,000.00	5,000.00	0.00	2,031.70	2,968.30	59.37 %
<a href="#">280-5526-4200</a>	Crack Seal Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">280-5710-4200</a>	Software Maintenance	1,700.00	1,700.00	0.00	1,571.71	128.29	7.55 %
<a href="#">280-5715-4200</a>	Vehicle Repairs	5,000.00	5,000.00	0.00	1,843.20	3,156.80	63.14 %
<a href="#">280-5720-4200</a>	Equipment Repair	12,000.00	12,000.00	548.95	5,892.08	6,107.92	50.90 %
<a href="#">280-5722-4200</a>	Retroflective Sign Compliance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">280-5725-4200</a>	Traffic Signal Maintenance	9,500.00	9,500.00	0.00	1,040.54	8,459.46	89.05 %
<a href="#">280-5726-4200</a>	Street Light Maintenance	2,000.00	2,000.00	977.85	1,567.81	432.19	21.61 %
<a href="#">280-5745-4200</a>	Vandalism Repair	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">280-5755-4200</a>	Tree Trimming & Removal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">280-5900-4200</a>	Tools & Small Equipment	1,200.00	1,200.00	0.00	488.90	711.10	59.26 %
<a href="#">280-6025-4200</a>	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">280-6035-4200</a>	Personnel Services	1,500.00	1,500.00	0.00	385.86	1,114.14	74.28 %
<a href="#">280-6350-4200</a>	Liability Insurance	20,564.00	20,564.00	0.00	0.00	20,564.00	100.00 %
<a href="#">280-6505-4200</a>	Utility - General & Electric	30,000.00	30,000.00	2,918.24	19,215.59	10,784.41	35.95 %
<a href="#">280-7000-4200</a>	Travel, Conferences & Training	1,200.00	1,200.00	0.00	163.95	1,036.05	86.34 %
	<b>Fund: 280 - Gas Tax Fund Total:</b>	<b>409,114.00</b>	<b>409,114.00</b>	<b>25,965.23</b>	<b>185,155.16</b>	<b>223,958.84</b>	<b>54.74 %</b>
	<b>Division: 4200 - Streets Division Total:</b>	<b>409,114.00</b>	<b>409,114.00</b>	<b>25,965.23</b>	<b>185,155.16</b>	<b>223,958.84</b>	<b>54.74 %</b>

Division: 4300 - Storm Drain Maintenance

Fund: 200 - Storm Drainage Fund

<a href="#">200-5100-4300</a>	Wages	27,401.00	27,401.00	2,078.03	12,144.91	15,256.09	55.68 %
<a href="#">200-5180-4300</a>	Vacation/Comp Time/Sick Leave Buy...	400.00	400.00	156.06	168.24	231.76	57.94 %
<a href="#">200-5200-4300</a>	Workers' Compensation	14,124.00	14,124.00	110.30	651.01	13,472.99	95.39 %
<a href="#">200-5230-4300</a>	Medicare	0.00	0.00	31.12	171.59	-171.59	0.00 %
<a href="#">200-5240-4300</a>	Medical Insurance	0.00	0.00	472.00	2,639.95	-2,639.95	0.00 %
<a href="#">200-5250-4300</a>	Retirement - CalPERS	0.00	0.00	204.95	1,206.75	-1,206.75	0.00 %
<a href="#">200-5255-4300</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	2,971.70	-2,971.70	0.00 %
<a href="#">200-5260-4300</a>	Uniform Allowance	0.00	0.00	0.00	0.92	-0.92	0.00 %
<a href="#">200-5500-4300</a>	Department Supplies	7,500.00	7,500.00	0.00	291.39	7,208.61	96.11 %
<a href="#">200-6035-4300</a>	Personnel Services	200.00	200.00	0.00	38.58	161.42	80.71 %
<a href="#">200-7000-4300</a>	Travel, Conferences & Training	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Fund: 200 - Storm Drainage Fund Total:</b>	<b>50,125.00</b>	<b>50,125.00</b>	<b>3,052.46</b>	<b>20,285.04</b>	<b>29,839.96</b>	<b>59.53 %</b>
	<b>Division: 4300 - Storm Drain Maintenance Total:</b>	<b>50,125.00</b>	<b>50,125.00</b>	<b>3,052.46</b>	<b>20,285.04</b>	<b>29,839.96</b>	<b>59.53 %</b>

Division: 4310 - Stormwater Management

Fund: 200 - Storm Drainage Fund

<a href="#">200-6025-4310</a>	Professional Services	18,200.00	18,200.00	6,650.00	16,129.75	2,070.25	11.38 %
<a href="#">200-6612-4310</a>	Permits	12,000.00	12,000.00	0.00	10,602.00	1,398.00	11.65 %
<a href="#">200-6618-4310</a>	SWMP Implementation	3,000.00	3,000.00	0.00	912.80	2,087.20	69.57 %
<a href="#">200-7015-4310</a>	Dues & Subscriptions	300.00	300.00	0.00	0.00	300.00	100.00 %
	<b>Fund: 200 - Storm Drainage Fund Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>6,650.00</b>	<b>27,644.55</b>	<b>5,855.45</b>	<b>17.48 %</b>
	<b>Division: 4310 - Stormwater Management Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>6,650.00</b>	<b>27,644.55</b>	<b>5,855.45</b>	<b>17.48 %</b>

Division: 5000 - Transit System

Fund: 590 - TDA Transit Fund

<a href="#">590-5100-5000</a>	Wages	72,870.00	72,870.00	5,639.76	33,918.58	38,951.42	53.45 %
<a href="#">590-5165-5000</a>	Wages Part Time	49,519.00	49,519.00	3,513.86	19,624.35	29,894.65	60.37 %
<a href="#">590-5180-5000</a>	Vacation/Comp Time/Sick Leave Buy...	500.00	500.00	52.30	142.22	357.78	71.56 %
<a href="#">590-5200-5000</a>	Workers' Compensation	75,055.00	75,055.00	1,093.30	6,717.93	68,337.07	91.05 %
<a href="#">590-5210-5000</a>	P/T Retirement - VALIC	0.00	0.00	140.56	784.99	-784.99	0.00 %
<a href="#">590-5230-5000</a>	Medicare	0.00	0.00	124.45	728.18	-728.18	0.00 %
<a href="#">590-5240-5000</a>	Medical Insurance	0.00	0.00	3,021.45	16,770.23	-16,770.23	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">590-5250-5000</a>	Retirement - CalPERS	0.00	0.00	467.46	2,811.48	-2,811.48	0.00 %
<a href="#">590-5255-5000</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	11,162.00	-11,162.00	0.00 %
<a href="#">590-5500-5000</a>	Department Supplies	800.00	800.00	0.00	516.61	283.39	35.42 %
<a href="#">590-5505-5000</a>	Vehicle Fuel & Oil	14,000.00	14,000.00	1,097.39	8,760.82	5,239.18	37.42 %
<a href="#">590-5715-5000</a>	Vehicle Repairs	4,500.00	4,500.00	0.00	4,379.20	120.80	2.68 %
<a href="#">590-6035-5000</a>	Personnel Services	500.00	500.00	0.00	1,170.07	-670.07	-134.01 %
<a href="#">590-6200-5000</a>	Telephone	200.00	200.00	0.00	902.61	-702.61	-351.31 %
<a href="#">590-6300-5000</a>	Advertising	200.00	200.00	0.00	120.00	80.00	40.00 %
<a href="#">590-6350-5000</a>	Liability Insurance	13,942.00	13,942.00	0.00	0.00	13,942.00	100.00 %
<a href="#">590-7000-5000</a>	Travel, Conferences & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">590-7015-5000</a>	Dues & Subscriptions	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Fund: 590 - TDA Transit Fund Total:</b>	<b>235,686.00</b>	<b>235,686.00</b>	<b>15,150.53</b>	<b>108,509.27</b>	<b>127,176.73</b>	<b>53.96 %</b>
	<b>Division: 5000 - Transit System Total:</b>	<b>235,686.00</b>	<b>235,686.00</b>	<b>15,150.53</b>	<b>108,509.27</b>	<b>127,176.73</b>	<b>53.96 %</b>

Division: 5050 - Public Transit

Fund: 590 - TDA Transit Fund

<a href="#">590-6620-5050</a>	Humboldt Transit	168,700.00	168,700.00	0.00	168,659.00	41.00	0.02 %
	<b>Fund: 590 - TDA Transit Fund Total:</b>	<b>168,700.00</b>	<b>168,700.00</b>	<b>0.00</b>	<b>168,659.00</b>	<b>41.00</b>	<b>0.02 %</b>
	<b>Division: 5050 - Public Transit Total:</b>	<b>168,700.00</b>	<b>168,700.00</b>	<b>0.00</b>	<b>168,659.00</b>	<b>41.00</b>	<b>0.02 %</b>

Division: 5300 - Recycling Division

Fund: 210 - Solid Waste Fund

<a href="#">210-5100-5300</a>	Wages	10,277.00	10,277.00	836.16	5,055.77	5,221.23	50.81 %
<a href="#">210-5180-5300</a>	Vacation/Comp Time/Sick Leave Buy...	300.00	300.00	207.54	207.54	92.46	30.82 %
<a href="#">210-5200-5300</a>	Workers' Compensation	6,515.00	6,515.00	57.83	312.52	6,202.48	95.20 %
<a href="#">210-5230-5300</a>	Medicare	0.00	0.00	14.25	71.40	-71.40	0.00 %
<a href="#">210-5240-5300</a>	Medical Insurance	0.00	0.00	275.20	1,527.32	-1,527.32	0.00 %
<a href="#">210-5250-5300</a>	Retirement - CalPERS	0.00	0.00	121.73	736.48	-736.48	0.00 %
<a href="#">210-5255-5300</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	869.77	-869.77	0.00 %
<a href="#">210-5500-5300</a>	Department Supplies	500.00	500.00	0.00	6.00	494.00	98.80 %
<a href="#">210-5735-5300</a>	Janitorial Services - HHW	3,000.00	3,000.00	0.00	2,050.49	949.51	31.65 %
<a href="#">210-5752-5300</a>	Illegal Dumping	1,000.00	1,000.00	0.00	427.60	572.40	57.24 %
<a href="#">210-7015-5300</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">210-8000-5300</a>	Capital Outlay	45,000.00	45,000.00	0.00	9,750.06	35,249.94	78.33 %
	<b>Fund: 210 - Solid Waste Fund Total:</b>	<b>66,792.00</b>	<b>66,792.00</b>	<b>1,512.71</b>	<b>21,014.95</b>	<b>45,777.05</b>	<b>68.54 %</b>
	<b>Division: 5300 - Recycling Division Total:</b>	<b>66,792.00</b>	<b>66,792.00</b>	<b>1,512.71</b>	<b>21,014.95</b>	<b>45,777.05</b>	<b>68.54 %</b>

Division: 5400 - Recreation Programs Department

Fund: 100 - General Fund

<a href="#">100-5100-5400</a>	Wages	39,582.00	39,582.00	3,122.92	18,163.39	21,418.61	54.11 %
<a href="#">100-5165-5400</a>	Wages Part Time	132,537.00	132,537.00	9,914.01	109,375.55	23,161.45	17.48 %
<a href="#">100-5180-5400</a>	Vacation/Comp Time/Sick Leave Buy...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5200-5400</a>	Workers' Compensation	40,781.00	40,781.00	489.71	6,224.94	34,556.06	84.74 %
<a href="#">100-5210-5400</a>	P/T Retirement - VALIC	0.00	0.00	396.53	4,374.97	-4,374.97	0.00 %
<a href="#">100-5230-5400</a>	Medicare	0.00	0.00	185.07	1,827.14	-1,827.14	0.00 %
<a href="#">100-5240-5400</a>	Medical Insurance	0.00	0.00	1,287.19	7,143.94	-7,143.94	0.00 %
<a href="#">100-5250-5400</a>	Retirement - CalPERS	0.00	0.00	351.62	2,046.58	-2,046.58	0.00 %
<a href="#">100-5255-5400</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	5,798.44	-5,798.44	0.00 %
<a href="#">100-5265-5400</a>	Miscellaneous Benefits	0.00	0.00	80.00	425.16	-425.16	0.00 %
<a href="#">100-5500-5400</a>	Department Supplies	2,300.00	2,300.00	214.90	1,939.36	360.64	15.68 %
<a href="#">100-5710-5400</a>	Software Maintenance	3,400.00	3,400.00	0.00	3,170.53	229.47	6.75 %
<a href="#">100-5775-5400</a>	Network Support	6,160.00	6,160.00	347.63	3,175.37	2,984.63	48.45 %
<a href="#">100-5780-5400</a>	Web Maintenance	1,000.00	1,000.00	0.00	257.14	742.86	74.29 %
<a href="#">100-6035-5400</a>	Personnel Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-6061-5400</a>	Credit Card Transaction Charge	2,400.00	2,400.00	0.00	1,264.24	1,135.76	47.32 %
<a href="#">100-6200-5400</a>	Telephone	4,000.00	4,000.00	0.00	2,377.32	1,622.68	40.57 %
<a href="#">100-6300-5400</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6500-5400</a>	Utility - Water	1,300.00	1,300.00	72.63	897.19	402.81	30.99 %
<a href="#">100-6505-5400</a>	Utility - General & Electric	4,000.00	4,000.00	265.08	2,191.86	1,808.14	45.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000-5400</a>	Travel, Conferences & Training	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-7015-5400</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7200-5400</a>	Sports Leagues	31,000.00	31,000.00	0.00	3,970.00	27,030.00	87.19 %
<a href="#">100-7215-5400</a>	Adult Sports	1,500.00	1,500.00	0.00	630.61	869.39	57.96 %
<a href="#">100-7220-5400</a>	Summer Fun	5,500.00	5,500.00	0.00	2,833.45	2,666.55	48.48 %
<a href="#">100-7221-5400</a>	School Recreation Program	800.00	800.00	5.98	177.52	622.48	77.81 %
<a href="#">100-7222-5400</a>	Kiddie Kamp Program	2,750.00	2,750.00	0.00	2,114.69	635.31	23.10 %
<a href="#">100-7225-5400</a>	Youth Sports League	3,650.00	3,650.00	66.30	66.30	3,583.70	98.18 %
<a href="#">100-7230-5400</a>	Skating/Pavilion	2,500.00	2,500.00	6.07	1,790.19	709.81	28.39 %
<a href="#">100-8000-5400</a>	Capital Outlay	15,000.00	15,000.00	763.20	3,816.00	11,184.00	74.56 %
<b>Fund: 100 - General Fund Total:</b>		<b>307,060.00</b>	<b>307,060.00</b>	<b>17,568.84</b>	<b>186,051.88</b>	<b>121,008.12</b>	<b>39.41 %</b>
<b>Fund: 101 - Transaction and Use Tax Fund</b>							
<a href="#">101-5100-5400</a>	Wages	76,990.00	76,990.00	5,874.54	35,484.14	41,505.86	53.91 %
<a href="#">101-5170-5400</a>	Overtime Pay	0.00	0.00	7.16	401.07	-401.07	0.00 %
<a href="#">101-5200-5400</a>	Workers' Compensation	44,118.00	44,118.00	188.06	1,223.36	42,894.64	97.23 %
<a href="#">101-5230-5400</a>	Medicare	0.00	0.00	78.68	483.63	-483.63	0.00 %
<a href="#">101-5240-5400</a>	Medical Insurance	0.00	0.00	1,823.04	10,117.92	-10,117.92	0.00 %
<a href="#">101-5250-5400</a>	Retirement - CalPERS	0.00	0.00	541.02	3,271.61	-3,271.61	0.00 %
<a href="#">101-5255-5400</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	10,509.67	-10,509.67	0.00 %
<a href="#">101-5500-5400</a>	Department Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-6025-5400</a>	Professional Services	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<b>Fund: 101 - Transaction and Use Tax Fund Total:</b>		<b>182,108.00</b>	<b>182,108.00</b>	<b>8,512.50</b>	<b>121,491.40</b>	<b>60,616.60</b>	<b>33.29 %</b>
<b>Fund: 105 - Donations Fund</b>							
<a href="#">105-5165-5400</a>	Wages Part Time	0.00	0.00	0.00	1,915.98	-1,915.98	0.00 %
<a href="#">105-5200-5400</a>	Workers' Compensation	0.00	0.00	0.00	93.27	-93.27	0.00 %
<a href="#">105-5210-5400</a>	P/T Retirement - VALIC	0.00	0.00	0.00	76.64	-76.64	0.00 %
<a href="#">105-5230-5400</a>	Medicare	0.00	0.00	0.00	27.79	-27.79	0.00 %
<b>Fund: 105 - Donations Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,113.68</b>	<b>-2,113.68</b>	<b>0.00 %</b>
<b>Fund: 306 - Recycle-Parks</b>							
<a href="#">306-5500-5400</a>	Department Supplies	0.00	0.00	582.30	3,717.06	-3,717.06	0.00 %
<b>Fund: 306 - Recycle-Parks Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>582.30</b>	<b>3,717.06</b>	<b>-3,717.06</b>	<b>0.00 %</b>
<b>Division: 5400 - Recreation Programs Department Total:</b>		<b>489,168.00</b>	<b>489,168.00</b>	<b>26,663.64</b>	<b>313,374.02</b>	<b>175,793.98</b>	<b>35.94 %</b>
<b>Division: 5450 - Parks Maintenance Department</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5100-5450</a>	Wages	224,803.00	224,803.00	15,243.93	96,604.14	128,198.86	57.03 %
<a href="#">100-5165-5450</a>	Wages Part Time	49,764.00	49,764.00	3,316.26	12,444.65	37,319.35	74.99 %
<a href="#">100-5170-5450</a>	Overtime Pay	400.00	400.00	0.00	649.22	-249.22	-62.31 %
<a href="#">100-5180-5450</a>	Vacation/Comp Time/Sick Leave Buy...	2,500.00	2,500.00	0.00	794.09	1,705.91	68.24 %
<a href="#">100-5200-5450</a>	Workers' Compensation	156,868.00	156,868.00	1,028.24	6,577.00	150,291.00	95.81 %
<a href="#">100-5210-5450</a>	P/T Retirement - VALIC	0.00	0.00	132.65	497.78	-497.78	0.00 %
<a href="#">100-5230-5450</a>	Medicare	0.00	0.00	256.52	1,535.01	-1,535.01	0.00 %
<a href="#">100-5240-5450</a>	Medical Insurance	0.00	0.00	4,906.50	26,585.43	-26,585.43	0.00 %
<a href="#">100-5250-5450</a>	Retirement - CalPERS	0.00	0.00	1,620.26	10,334.94	-10,334.94	0.00 %
<a href="#">100-5255-5450</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	33,703.43	-33,703.43	0.00 %
<a href="#">100-5260-5450</a>	Uniform Allowance	0.00	0.00	0.00	26.18	-26.18	0.00 %
<a href="#">100-5500-5450</a>	Department Supplies	25,000.00	25,000.00	408.88	15,557.74	9,442.26	37.77 %
<a href="#">100-5505-5450</a>	Vehicle Fuel & Oil	10,500.00	10,500.00	1,051.10	5,428.85	5,071.15	48.30 %
<a href="#">100-5565-5450</a>	Janitorial Supplies	15,000.00	15,000.00	2,376.69	9,512.70	5,487.30	36.58 %
<a href="#">100-5570-5450</a>	Special Events	5,000.00	5,000.00	0.00	911.70	4,088.30	81.77 %
<a href="#">100-5705-5450</a>	Equipment Maintenance	2,400.00	2,400.00	176.21	1,205.65	1,194.35	49.76 %
<a href="#">100-5715-5450</a>	Vehicle Repairs	3,000.00	3,000.00	297.10	4,033.87	-1,033.87	-34.46 %
<a href="#">100-5720-5450</a>	Equipment Repair	5,500.00	5,500.00	31.75	1,905.68	3,594.32	65.35 %
<a href="#">100-5730-5450</a>	Alarm System Maintenance	800.00	800.00	0.00	150.00	650.00	81.25 %
<a href="#">100-5740-5450</a>	Building Repair and Maintenance	5,100.00	5,100.00	968.93	2,855.22	2,244.78	44.02 %
<a href="#">100-5741-5450</a>	Newburg Park Maintenance	4,000.00	4,000.00	159.16	3,080.64	919.36	22.98 %
<a href="#">100-5742-5450</a>	Median Maintenance	2,000.00	2,000.00	0.00	1,997.05	2.95	0.15 %
<a href="#">100-5743-5450</a>	Pavilion Maintenance	2,500.00	2,500.00	1,941.75	2,505.41	-5.41	-0.22 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5745-5450</a>	Vandalism Repair	2,000.00	2,000.00	469.26	1,065.65	934.35	46.72 %
<a href="#">100-5750-5450</a>	Weed Abatement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5755-5450</a>	Tree Trimming & Removal	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5900-5450</a>	Tools & Small Equipment	1,800.00	1,800.00	31.39	430.65	1,369.35	76.08 %
<a href="#">100-6035-5450</a>	Personnel Services	1,000.00	1,000.00	0.00	4,482.39	-3,482.39	-348.24 %
<a href="#">100-6205-5450</a>	Cell Phones	1,500.00	1,500.00	193.68	1,205.06	294.94	19.66 %
<a href="#">100-6210-5450</a>	Internet Service	3,000.00	3,000.00	236.37	1,418.22	1,581.78	52.73 %
<a href="#">100-6500-5450</a>	Utility - Water	42,000.00	42,000.00	2,416.32	23,375.46	18,624.54	44.34 %
<a href="#">100-6505-5450</a>	Utility - General & Electric	28,000.00	28,000.00	1,477.97	18,474.75	9,525.25	34.02 %
<a href="#">100-6720-5450</a>	County Property Tax	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7000-5450</a>	Travel, Conferences & Training	600.00	600.00	0.00	625.40	-25.40	-4.23 %
<a href="#">100-7015-5450</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-7215-5450</a>	Adult Sports	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Fund: 100 - General Fund Total:</b>	<b>601,685.00</b>	<b>601,685.00</b>	<b>38,740.92</b>	<b>289,973.96</b>	<b>311,711.04</b>	<b>51.81 %</b>
<b>Fund: 101 - Transaction and Use Tax Fund</b>							
<a href="#">101-5100-5450</a>	Wages	36,722.00	36,722.00	2,768.74	16,739.62	19,982.38	54.42 %
<a href="#">101-5200-5450</a>	Workers' Compensation	22,838.00	22,838.00	153.39	996.45	21,841.55	95.64 %
<a href="#">101-5230-5450</a>	Medicare	0.00	0.00	37.71	229.17	-229.17	0.00 %
<a href="#">101-5240-5450</a>	Medical Insurance	0.00	0.00	1,032.04	5,727.88	-5,727.88	0.00 %
<a href="#">101-5250-5450</a>	Retirement - CalPERS	0.00	0.00	312.76	1,892.18	-1,892.18	0.00 %
<a href="#">101-5255-5450</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	3,261.62	-3,261.62	0.00 %
<a href="#">101-8000-5450</a>	Capital Outlay	100,000.00	100,000.00	0.00	22,285.83	77,714.17	77.71 %
	<b>Fund: 101 - Transaction and Use Tax Fund Total:</b>	<b>159,560.00</b>	<b>159,560.00</b>	<b>4,304.64</b>	<b>51,132.75</b>	<b>108,427.25</b>	<b>67.95 %</b>
<b>Fund: 105 - Donations Fund</b>							
<a href="#">105-5500-5450</a>	Department Supplies	0.00	0.00	0.00	5,871.31	-5,871.31	0.00 %
	<b>Fund: 105 - Donations Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,871.31</b>	<b>-5,871.31</b>	<b>0.00 %</b>
<b>Fund: 110 - Rohner Rec District Fund</b>							
<a href="#">110-5570-5450</a>	Special Events	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-6025-5450</a>	Professional Services	18,800.00	18,800.00	0.00	7,872.50	10,927.50	58.13 %
<a href="#">110-6700-5450</a>	Administration Fees	600.00	600.00	0.00	215.00	385.00	64.17 %
<a href="#">110-7000-5450</a>	Travel, Conferences & Training	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Fund: 110 - Rohner Rec District Fund Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>8,087.50</b>	<b>12,912.50</b>	<b>61.49 %</b>
	<b>Division: 5450 - Parks Maintenance Department Total:</b>	<b>782,245.00</b>	<b>782,245.00</b>	<b>43,045.56</b>	<b>355,065.52</b>	<b>427,179.48</b>	<b>54.61 %</b>
<b>Division: 5500 - Library</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5100-5500</a>	Wages	3,757.00	3,757.00	332.66	1,985.18	1,771.82	47.16 %
<a href="#">100-5200-5500</a>	Workers' Compensation	2,267.00	2,267.00	18.41	118.34	2,148.66	94.78 %
<a href="#">100-5230-5500</a>	Medicare	0.00	0.00	4.79	28.61	-28.61	0.00 %
<a href="#">100-5240-5500</a>	Medical Insurance	0.00	0.00	0.44	3.09	-3.09	0.00 %
<a href="#">100-5250-5500</a>	Retirement - CalPERS	0.00	0.00	20.77	125.57	-125.57	0.00 %
<a href="#">100-5255-5500</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	724.81	-724.81	0.00 %
<a href="#">100-5500-5500</a>	Department Supplies	250.00	250.00	0.00	35.79	214.21	85.68 %
<a href="#">100-5740-5500</a>	Building Repair and Maintenance	1,000.00	1,000.00	21.91	21.91	978.09	97.81 %
<a href="#">100-6500-5500</a>	Utility - Water	2,000.00	2,000.00	62.41	696.12	1,303.88	65.19 %
<a href="#">100-6505-5500</a>	Utility - General & Electric	5,000.00	5,000.00	324.77	2,057.11	2,942.89	58.86 %
<a href="#">100-6720-5500</a>	County Property Tax	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Fund: 100 - General Fund Total:</b>	<b>14,524.00</b>	<b>14,524.00</b>	<b>786.16</b>	<b>5,796.53</b>	<b>8,727.47</b>	<b>60.09 %</b>
	<b>Division: 5500 - Library Total:</b>	<b>14,524.00</b>	<b>14,524.00</b>	<b>786.16</b>	<b>5,796.53</b>	<b>8,727.47</b>	<b>60.09 %</b>
<b>Division: 5600 - Railroad Depot Museum</b>							
<b>Fund: 100 - General Fund</b>							
<a href="#">100-5165-5600</a>	Wages Part Time	22,754.00	22,754.00	1,370.82	7,854.18	14,899.82	65.48 %
<a href="#">100-5200-5600</a>	Workers' Compensation	1,494.00	1,494.00	66.73	413.78	1,080.22	72.30 %
<a href="#">100-5210-5600</a>	P/T Retirement - VALIC	0.00	0.00	54.83	314.15	-314.15	0.00 %
<a href="#">100-5230-5600</a>	Medicare	0.00	0.00	19.87	113.88	-113.88	0.00 %
<a href="#">100-5500-5600</a>	Department Supplies	500.00	500.00	18.64	548.33	-48.33	-9.67 %
<a href="#">100-5705-5600</a>	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5730-5600</a>	Alarm System Maintenance	750.00	750.00	0.00	141.00	609.00	81.20 %
<a href="#">100-5740-5600</a>	Building Repair and Maintenance	1,200.00	1,200.00	0.00	703.18	496.82	41.40 %
<a href="#">100-5775-5600</a>	Network Support	770.00	770.00	43.45	260.70	509.30	66.14 %
<a href="#">100-6300-5600</a>	Advertising	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-6500-5600</a>	Utility - Water	750.00	750.00	61.06	366.36	383.64	51.15 %
<a href="#">100-6505-5600</a>	Utility - General & Electric	3,400.00	3,400.00	198.58	1,569.28	1,830.72	53.84 %
<a href="#">100-7015-5600</a>	Dues & Subscriptions	200.00	200.00	45.00	159.90	40.10	20.05 %
	<b>Fund: 100 - General Fund Total:</b>	<b>32,218.00</b>	<b>32,218.00</b>	<b>1,878.98</b>	<b>12,444.74</b>	<b>19,773.26</b>	<b>61.37 %</b>
	<b>Division: 5600 - Railroad Depot Museum Total:</b>	<b>32,218.00</b>	<b>32,218.00</b>	<b>1,878.98</b>	<b>12,444.74</b>	<b>19,773.26</b>	<b>61.37 %</b>

Division: 5610 - Museum Exhibit Acquisition

Fund: 165 - Museum Exhibit Fund

<a href="#">165-5500-5610</a>	Department Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">165-5550-5610</a>	Gift Shop Purchases	3,000.00	3,000.00	292.11	995.95	2,004.05	66.80 %
<a href="#">165-6025-5610</a>	Professional Services	750.00	750.00	0.00	0.00	750.00	100.00 %
	<b>Fund: 165 - Museum Exhibit Fund Total:</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>292.11</b>	<b>995.95</b>	<b>6,254.05</b>	<b>86.26 %</b>
	<b>Division: 5610 - Museum Exhibit Acquisition Total:</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>292.11</b>	<b>995.95</b>	<b>6,254.05</b>	<b>86.26 %</b>

Division: 5700 - Monday Club

Fund: 160 - Riverlodge Fund

<a href="#">160-5165-5700</a>	Wages Part Time	0.00	0.00	7.79	71.97	-71.97	0.00 %
<a href="#">160-5200-5700</a>	Workers' Compensation	0.00	0.00	0.38	3.51	-3.51	0.00 %
<a href="#">160-5210-5700</a>	P/T Retirement - VALIC	0.00	0.00	0.31	2.88	-2.88	0.00 %
<a href="#">160-5230-5700</a>	Medicare	0.00	0.00	0.11	1.04	-1.04	0.00 %
<a href="#">160-5500-5700</a>	Department Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">160-5720-5700</a>	Equipment Repair	750.00	750.00	0.00	562.50	187.50	25.00 %
<a href="#">160-5740-5700</a>	Building Repair and Maintenance	2,150.00	2,150.00	0.00	505.07	1,644.93	76.51 %
<a href="#">160-6200-5700</a>	Telephone	300.00	300.00	0.00	126.32	173.68	57.89 %
<a href="#">160-6210-5700</a>	Internet Service	0.00	0.00	91.07	558.78	-558.78	0.00 %
<a href="#">160-6300-5700</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">160-6500-5700</a>	Utility - Water	2,150.00	2,150.00	65.28	883.64	1,266.36	58.90 %
<a href="#">160-6505-5700</a>	Utility - General & Electric	3,500.00	3,500.00	0.00	893.37	2,606.63	74.48 %
<a href="#">160-6720-5700</a>	County Property Tax	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Fund: 160 - Riverlodge Fund Total:</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>164.94</b>	<b>3,609.08</b>	<b>6,040.92</b>	<b>62.60 %</b>
	<b>Division: 5700 - Monday Club Total:</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>164.94</b>	<b>3,609.08</b>	<b>6,040.92</b>	<b>62.60 %</b>

Division: 5800 - Riverlodge

Fund: 160 - Riverlodge Fund

<a href="#">160-5100-5800</a>	Wages	119,665.00	119,665.00	8,720.12	50,170.45	69,494.55	58.07 %
<a href="#">160-5165-5800</a>	Wages Part Time	29,997.00	29,997.00	2,752.86	15,532.42	14,464.58	48.22 %
<a href="#">160-5170-5800</a>	Overtime Pay	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">160-5180-5800</a>	Vacation/Comp Time/Sick Leave Buy...	2,000.00	2,000.00	0.00	80.58	1,919.42	95.97 %
<a href="#">160-5200-5800</a>	Workers' Compensation	49,375.00	49,375.00	489.45	3,030.78	46,344.22	93.86 %
<a href="#">160-5210-5800</a>	P/T Retirement - VALIC	0.00	0.00	110.13	621.30	-621.30	0.00 %
<a href="#">160-5230-5800</a>	Medicare	0.00	0.00	158.84	921.02	-921.02	0.00 %
<a href="#">160-5240-5800</a>	Medical Insurance	0.00	0.00	2,847.33	12,163.18	-12,163.18	0.00 %
<a href="#">160-5250-5800</a>	Retirement - CalPERS	0.00	0.00	996.06	5,675.58	-5,675.58	0.00 %
<a href="#">160-5255-5800</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	18,844.93	-18,844.93	0.00 %
<a href="#">160-5260-5800</a>	Uniform Allowance	0.00	0.00	0.00	3.08	-3.08	0.00 %
<a href="#">160-5500-5800</a>	Department Supplies	6,000.00	6,000.00	16.90	2,038.75	3,961.25	66.02 %
<a href="#">160-5539-5800</a>	Kitchen Supplies	2,000.00	2,000.00	0.00	-79.31	2,079.31	103.97 %
<a href="#">160-5540-5800</a>	Catering - Food	11,000.00	11,000.00	648.06	4,731.01	6,268.99	56.99 %
<a href="#">160-5546-5800</a>	Catering - Other	1,200.00	1,200.00	8.66	442.29	757.71	63.14 %
<a href="#">160-5547-5800</a>	User Group Linen	8,000.00	8,000.00	770.88	4,560.01	3,439.99	43.00 %
<a href="#">160-5550-5800</a>	Gift Shop Purchases	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">160-5565-5800</a>	Janitorial Supplies	5,500.00	5,500.00	529.68	3,904.83	1,595.17	29.00 %
<a href="#">160-5571-5800</a>	Bridal Faire	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">160-5572-5800</a>	Craft Faire	2,100.00	2,100.00	0.00	1,457.19	642.81	30.61 %
<a href="#">160-5575-5800</a>	Kitchen Chemical	800.00	800.00	0.00	274.51	525.49	65.69 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">160-5705-5800</a>	Equipment Maintenance	1,500.00	1,500.00	66.32	1,040.73	459.27	30.62 %
<a href="#">160-5706-5800</a>	Equipment Lease	1,200.00	1,200.00	125.56	737.14	462.86	38.57 %
<a href="#">160-5720-5800</a>	Equipment Repair	3,500.00	3,500.00	0.00	1,087.80	2,412.20	68.92 %
<a href="#">160-5730-5800</a>	Alarm System Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">160-5740-5800</a>	Building Repair and Maintenance	16,750.00	16,750.00	0.00	3,242.35	13,507.65	80.64 %
<a href="#">160-5775-5800</a>	Network Support	5,390.00	5,390.00	304.18	1,825.08	3,564.92	66.14 %
<a href="#">160-5780-5800</a>	Web Maintenance	1,000.00	1,000.00	0.00	257.14	742.86	74.29 %
<a href="#">160-6035-5800</a>	Personnel Services	1,000.00	1,000.00	0.00	2,961.89	-1,961.89	-196.19 %
<a href="#">160-6061-5800</a>	Credit Card Transaction Charge	2,000.00	2,000.00	0.00	1,600.88	399.12	19.96 %
<a href="#">160-6200-5800</a>	Telephone	5,500.00	5,500.00	0.00	3,536.24	1,963.76	35.70 %
<a href="#">160-6205-5800</a>	Cell Phones	300.00	300.00	2.07	12.41	287.59	95.86 %
<a href="#">160-6210-5800</a>	Internet Service	1,200.00	1,200.00	119.45	716.70	483.30	40.28 %
<a href="#">160-6300-5800</a>	Advertising	3,000.00	3,000.00	0.00	103.58	2,896.42	96.55 %
<a href="#">160-6500-5800</a>	Utility - Water	11,000.00	11,000.00	792.56	4,754.57	6,245.43	56.78 %
<a href="#">160-6505-5800</a>	Utility - General & Electric	21,000.00	21,000.00	0.00	10,422.28	10,577.72	50.37 %
<a href="#">160-6720-5800</a>	County Property Tax	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">160-7000-5800</a>	Travel, Conferences & Training	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">160-8000-5800</a>	Capital Outlay	10,000.00	10,000.00	508.80	2,544.00	7,456.00	74.56 %
	<b>Fund: 160 - Riverlodge Fund Total:</b>	<b>326,527.00</b>	<b>326,527.00</b>	<b>19,967.91</b>	<b>159,215.39</b>	<b>167,311.61</b>	<b>51.24 %</b>
	<b>Division: 5800 - Riverlodge Total:</b>	<b>326,527.00</b>	<b>326,527.00</b>	<b>19,967.91</b>	<b>159,215.39</b>	<b>167,311.61</b>	<b>51.24 %</b>

Division: 6000 - Water - Pumping & Treatment

Fund: 500 - Water Fund

<a href="#">500-5100-6000</a>	Wages	150,097.00	150,097.00	9,604.14	56,042.73	94,054.27	62.66 %
<a href="#">500-5170-6000</a>	Overtime Pay	300.00	300.00	83.63	83.63	216.37	72.12 %
<a href="#">500-5180-6000</a>	Vacation/Comp Time/Sick Leave Buy...	1,500.00	1,500.00	489.10	643.85	856.15	57.08 %
<a href="#">500-5200-6000</a>	Workers' Compensation	94,942.00	94,942.00	563.08	3,355.90	91,586.10	96.47 %
<a href="#">500-5230-6000</a>	Medicare	0.00	0.00	139.12	775.86	-775.86	0.00 %
<a href="#">500-5240-6000</a>	Medical Insurance	0.00	0.00	3,287.70	18,013.09	-18,013.09	0.00 %
<a href="#">500-5250-6000</a>	Retirement - CalPERS	0.00	0.00	1,025.38	5,983.23	-5,983.23	0.00 %
<a href="#">500-5255-6000</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	17,757.72	-17,757.72	0.00 %
<a href="#">500-5260-6000</a>	Uniform Allowance	0.00	0.00	15.02	18.87	-18.87	0.00 %
<a href="#">500-5500-6000</a>	Department Supplies	10,000.00	10,000.00	4,284.86	6,514.51	3,485.49	34.85 %
<a href="#">500-5505-6000</a>	Vehicle Fuel & Oil	2,500.00	2,500.00	83.65	187.07	2,312.93	92.52 %
<a href="#">500-5555-6000</a>	Plant Chemicals	4,500.00	4,500.00	0.00	3,442.87	1,057.13	23.49 %
<a href="#">500-5557-6000</a>	Lab Supplies	7,000.00	7,000.00	0.00	4,828.24	2,171.76	31.03 %
<a href="#">500-5715-6000</a>	Vehicle Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5719-6000</a>	Information Technology	5,500.00	5,500.00	0.00	728.34	4,771.66	86.76 %
<a href="#">500-5720-6000</a>	Equipment Repair	17,000.00	17,000.00	906.41	1,328.97	15,671.03	92.18 %
<a href="#">500-5730-6000</a>	Alarm System Maintenance	1,500.00	1,500.00	129.00	729.32	770.68	51.38 %
<a href="#">500-5740-6000</a>	Building Repair and Maintenance	10,000.00	10,000.00	0.00	3,661.07	6,338.93	63.39 %
<a href="#">500-5900-6000</a>	Tools & Small Equipment	1,500.00	1,500.00	0.00	383.30	1,116.70	74.45 %
<a href="#">500-6005-6000</a>	Engineering Services	5,000.00	5,000.00	0.00	2,670.50	2,329.50	46.59 %
<a href="#">500-6025-6000</a>	Professional Services	12,000.00	12,000.00	4,296.25	14,696.25	-2,696.25	-22.47 %
<a href="#">500-6035-6000</a>	Personnel Services	1,000.00	1,000.00	0.00	275.21	724.79	72.48 %
<a href="#">500-6045-6000</a>	Laboratory Services	6,000.00	6,000.00	0.00	1,710.00	4,290.00	71.50 %
<a href="#">500-6505-6000</a>	Utility - General & Electric	220,000.00	220,000.00	15,748.36	126,441.18	93,558.82	42.53 %
<a href="#">500-6605-6000</a>	Lab Permit Fees	3,000.00	3,000.00	0.00	1,062.50	1,937.50	64.58 %
<a href="#">500-6612-6000</a>	Permits	14,000.00	14,000.00	15,388.38	15,388.38	-1,388.38	-9.92 %
<a href="#">500-6633-6000</a>	Regulatory Compliance	5,000.00	5,000.00	0.00	2,059.18	2,940.82	58.82 %
<a href="#">500-7000-6000</a>	Travel, Conferences & Training	2,500.00	2,500.00	0.00	325.66	2,174.34	86.97 %
<a href="#">500-7012-6000</a>	Certification	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-7015-6000</a>	Dues & Subscriptions	1,500.00	1,500.00	65.61	645.30	854.70	56.98 %
<a href="#">500-7820-6000</a>	Water Reports Wtr Pumping/Tre	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">500-8000-6000</a>	Capital Outlay	47,500.00	47,500.00	0.00	18,118.38	29,381.62	61.86 %
	<b>Fund: 500 - Water Fund Total:</b>	<b>628,339.00</b>	<b>628,339.00</b>	<b>56,109.69</b>	<b>307,871.11</b>	<b>320,467.89</b>	<b>51.00 %</b>
	<b>Division: 6000 - Water - Pumping &amp; Treatment Total:</b>	<b>628,339.00</b>	<b>628,339.00</b>	<b>56,109.69</b>	<b>307,871.11</b>	<b>320,467.89</b>	<b>51.00 %</b>



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 6100 - Water - Transmission &amp; Distribution</b>							
<b>Fund: 500 - Water Fund</b>							
<a href="#">500-5100-6100</a>	Wages	239,491.00	239,491.00	15,653.72	91,651.85	147,839.15	61.73 %
<a href="#">500-5170-6100</a>	Overtime Pay	2,000.00	2,000.00	0.00	262.64	1,737.36	86.87 %
<a href="#">500-5180-6100</a>	Vacation/Comp Time/Sick Leave Buy...	3,500.00	3,500.00	331.02	1,593.89	1,906.11	54.46 %
<a href="#">500-5200-6100</a>	Workers' Compensation	160,684.00	160,684.00	869.54	5,423.78	155,260.22	96.62 %
<a href="#">500-5230-6100</a>	Medicare	0.00	0.00	215.60	1,260.91	-1,260.91	0.00 %
<a href="#">500-5240-6100</a>	Medical Insurance	0.00	0.00	5,415.14	32,341.04	-32,341.04	0.00 %
<a href="#">500-5250-6100</a>	Retirement - CalPERS	0.00	0.00	1,404.21	8,296.13	-8,296.13	0.00 %
<a href="#">500-5255-6100</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	33,051.11	-33,051.11	0.00 %
<a href="#">500-5260-6100</a>	Uniform Allowance	0.00	0.00	5.01	26.19	-26.19	0.00 %
<a href="#">500-5265-6100</a>	Miscellaneous Benefits	0.00	0.00	40.00	240.00	-240.00	0.00 %
<a href="#">500-5500-6100</a>	Department Supplies	60,000.00	60,000.00	2,036.89	24,321.98	35,678.02	59.46 %
<a href="#">500-5505-6100</a>	Vehicle Fuel & Oil	30,000.00	30,000.00	3,091.52	19,980.91	10,019.09	33.40 %
<a href="#">500-5520-6100</a>	Base Materials	10,000.00	10,000.00	0.00	1,543.99	8,456.01	84.56 %
<a href="#">500-5525-6100</a>	Asphalt	8,000.00	8,000.00	0.00	3,679.02	4,320.98	54.01 %
<a href="#">500-5715-6100</a>	Vehicle Repairs	10,000.00	10,000.00	324.01	3,787.44	6,212.56	62.13 %
<a href="#">500-5719-6100</a>	Information Technology	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5720-6100</a>	Equipment Repair	10,000.00	10,000.00	39.93	7,469.58	2,530.42	25.30 %
<a href="#">500-5740-6100</a>	Building Repair and Maintenance	2,000.00	2,000.00	72.11	139.83	1,860.17	93.01 %
<a href="#">500-5760-6100</a>	Water Meters	75,000.00	75,000.00	7,575.87	13,107.13	61,892.87	82.52 %
<a href="#">500-5900-6100</a>	Tools & Small Equipment	5,000.00	5,000.00	0.00	319.66	4,680.34	93.61 %
<a href="#">500-6005-6100</a>	Engineering Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">500-6015-6100</a>	General Contracting	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">500-6025-6100</a>	Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">500-6035-6100</a>	Personnel Services	1,500.00	1,500.00	0.00	1,149.65	350.35	23.36 %
<a href="#">500-6200-6100</a>	Telephone	1,500.00	1,500.00	33.97	681.26	818.74	54.58 %
<a href="#">500-6360-6100</a>	Claims/Settlement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">500-6505-6100</a>	Utility - General & Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">500-7000-6100</a>	Travel, Conferences & Training	5,000.00	5,000.00	0.00	901.75	4,098.25	81.97 %
<a href="#">500-7012-6100</a>	Certification	1,000.00	1,000.00	80.00	330.00	670.00	67.00 %
<a href="#">500-7015-6100</a>	Dues & Subscriptions	500.00	500.00	0.00	151.72	348.28	69.66 %
<a href="#">500-8000-6100</a>	Capital Outlay	66,550.00	66,550.00	0.00	0.00	66,550.00	100.00 %
	<b>Fund: 500 - Water Fund Total:</b>	<b>737,225.00</b>	<b>737,225.00</b>	<b>37,188.54</b>	<b>251,711.46</b>	<b>485,513.54</b>	<b>65.86 %</b>
	<b>Division: 6100 - Water - Transmission &amp; Distribution Total:</b>	<b>737,225.00</b>	<b>737,225.00</b>	<b>37,188.54</b>	<b>251,711.46</b>	<b>485,513.54</b>	<b>65.86 %</b>
<b>Division: 6200 - Water - Customer Account Expense</b>							
<b>Fund: 500 - Water Fund</b>							
<a href="#">500-5100-6200</a>	Wages	43,055.00	43,055.00	2,900.75	17,203.97	25,851.03	60.04 %
<a href="#">500-5170-6200</a>	Overtime Pay	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">500-5180-6200</a>	Vacation/Comp Time/Sick Leave Buy...	500.00	500.00	0.00	154.75	345.25	69.05 %
<a href="#">500-5200-6200</a>	Workers' Compensation	30,460.00	30,460.00	112.04	712.47	29,747.53	97.66 %
<a href="#">500-5230-6200</a>	Medicare	0.00	0.00	38.57	231.34	-231.34	0.00 %
<a href="#">500-5240-6200</a>	Medical Insurance	0.00	0.00	1,170.74	6,945.42	-6,945.42	0.00 %
<a href="#">500-5250-6200</a>	Retirement - CalPERS	0.00	0.00	322.58	1,925.31	-1,925.31	0.00 %
<a href="#">500-5255-6200</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	5,798.44	-5,798.44	0.00 %
<a href="#">500-5260-6200</a>	Uniform Allowance	0.00	0.00	0.00	3.85	-3.85	0.00 %
<a href="#">500-5500-6200</a>	Department Supplies	14,000.00	14,000.00	1,183.70	7,064.22	6,935.78	49.54 %
<a href="#">500-6035-6200</a>	Personnel Services	500.00	500.00	0.00	129.37	370.63	74.13 %
<a href="#">500-6300-6200</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Fund: 500 - Water Fund Total:</b>	<b>88,915.00</b>	<b>88,915.00</b>	<b>5,728.38</b>	<b>40,169.14</b>	<b>48,745.86</b>	<b>54.82 %</b>
	<b>Division: 6200 - Water - Customer Account Expense Total:</b>	<b>88,915.00</b>	<b>88,915.00</b>	<b>5,728.38</b>	<b>40,169.14</b>	<b>48,745.86</b>	<b>54.82 %</b>
<b>Division: 6300 - Water - Administration</b>							
<b>Fund: 500 - Water Fund</b>							
<a href="#">500-5100-6300</a>	Wages	301,436.00	301,436.00	23,612.99	132,782.23	168,653.77	55.95 %
<a href="#">500-5165-6300</a>	Wages Part Time	5,719.00	5,719.00	237.36	1,678.75	4,040.25	70.65 %
<a href="#">500-5170-6300</a>	Overtime Pay	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">500-5180-6300</a>	Vacation/Comp Time/Sick Leave Buy...	6,000.00	6,000.00	435.77	1,672.71	4,327.29	72.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5200-6300</a>	Workers' Compensation	138,180.00	138,180.00	598.17	3,310.24	134,869.76	97.60 %
<a href="#">500-5210-6300</a>	P/T Retirement - VALIC	0.00	0.00	9.50	67.17	-67.17	0.00 %
<a href="#">500-5230-6300</a>	Medicare	0.00	0.00	339.76	1,902.16	-1,902.16	0.00 %
<a href="#">500-5240-6300</a>	Medical Insurance	0.00	0.00	4,864.02	28,410.07	-28,410.07	0.00 %
<a href="#">500-5250-6300</a>	Retirement - CalPERS	0.00	0.00	2,077.40	11,953.94	-11,953.94	0.00 %
<a href="#">500-5255-6300</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	27,470.11	-27,470.11	0.00 %
<a href="#">500-5500-6300</a>	Department Supplies	10,000.00	10,000.00	250.52	4,527.35	5,472.65	54.73 %
<a href="#">500-5705-6300</a>	Equipment Maintenance	3,000.00	3,000.00	198.97	1,594.98	1,405.02	46.83 %
<a href="#">500-5710-6300</a>	Software Maintenance	6,800.00	6,800.00	0.00	7,060.60	-260.60	-3.83 %
<a href="#">500-5740-6300</a>	Building Repair and Maintenance	2,000.00	2,000.00	0.00	32.29	1,967.71	98.39 %
<a href="#">500-5775-6300</a>	Network Support	5,390.00	5,390.00	666.67	4,000.02	1,389.98	25.79 %
<a href="#">500-5780-6300</a>	Web Maintenance	1,000.00	1,000.00	0.00	257.15	742.85	74.29 %
<a href="#">500-6000-6300</a>	Audit Fees	7,200.00	7,200.00	0.00	2,927.70	4,272.30	59.34 %
<a href="#">500-6005-6300</a>	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-6025-6300</a>	Professional Services	4,000.00	4,000.00	0.00	993.72	3,006.28	75.16 %
<a href="#">500-6035-6300</a>	Personnel Services	500.00	500.00	0.00	143.39	356.61	71.32 %
<a href="#">500-6060-6300</a>	Bank Fees	8,000.00	8,000.00	0.00	2,193.13	5,806.87	72.59 %
<a href="#">500-6061-6300</a>	Credit Card Transaction Charge	24,000.00	24,000.00	0.00	9,541.21	14,458.79	60.24 %
<a href="#">500-6200-6300</a>	Telephone	1,400.00	1,400.00	0.00	361.94	1,038.06	74.15 %
<a href="#">500-6205-6300</a>	Cell Phones	2,000.00	2,000.00	172.70	973.08	1,026.92	51.35 %
<a href="#">500-6210-6300</a>	Internet Service	1,000.00	1,000.00	58.36	350.16	649.84	64.98 %
<a href="#">500-6350-6300</a>	Liability Insurance	83,034.00	83,034.00	0.00	15,000.00	68,034.00	81.94 %
<a href="#">500-6505-6300</a>	Utility - General & Electric	5,000.00	5,000.00	0.00	1,571.06	3,428.94	68.58 %
<a href="#">500-7000-6300</a>	Travel, Conferences & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">500-7800-6300</a>	Bad Debts	10,000.00	10,000.00	-149.14	4,642.19	5,357.81	53.58 %
<b>Fund: 500 - Water Fund Total:</b>		<b>631,459.00</b>	<b>631,459.00</b>	<b>33,373.05</b>	<b>265,417.35</b>	<b>366,041.65</b>	<b>57.97 %</b>
<b>Division: 6300 - Water - Administration Total:</b>		<b>631,459.00</b>	<b>631,459.00</b>	<b>33,373.05</b>	<b>265,417.35</b>	<b>366,041.65</b>	<b>57.97 %</b>

Division: 6500 - Wastewater - Collection

Fund: 550 - Wastewater Fund

<a href="#">550-5100-6500</a>	Wages	216,571.00	216,571.00	14,294.51	82,950.46	133,620.54	61.70 %
<a href="#">550-5170-6500</a>	Overtime Pay	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">550-5180-6500</a>	Vacation/Comp Time/Sick Leave Buy...	2,000.00	2,000.00	331.04	1,444.35	555.65	27.78 %
<a href="#">550-5200-6500</a>	Workers' Compensation	141,977.00	141,977.00	802.30	4,928.94	137,048.06	96.53 %
<a href="#">550-5230-6500</a>	Medicare	0.00	0.00	198.18	1,143.32	-1,143.32	0.00 %
<a href="#">550-5240-6500</a>	Medical Insurance	0.00	0.00	4,700.71	27,693.90	-27,693.90	0.00 %
<a href="#">550-5250-6500</a>	Retirement - CalPERS	0.00	0.00	1,274.18	7,443.56	-7,443.56	0.00 %
<a href="#">550-5255-6500</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	29,427.08	-29,427.08	0.00 %
<a href="#">550-5260-6500</a>	Uniform Allowance	0.00	0.00	5.01	23.34	-23.34	0.00 %
<a href="#">550-5500-6500</a>	Department Supplies	10,000.00	10,000.00	266.68	2,302.05	7,697.95	76.98 %
<a href="#">550-5505-6500</a>	Vehicle Fuel & Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">550-5520-6500</a>	Base Materials	2,500.00	2,500.00	0.00	244.95	2,255.05	90.20 %
<a href="#">550-5525-6500</a>	Asphalt	2,000.00	2,000.00	0.00	110.35	1,889.65	94.48 %
<a href="#">550-5710-6500</a>	Software Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">550-5715-6500</a>	Vehicle Repairs	10,000.00	10,000.00	0.00	510.60	9,489.40	94.89 %
<a href="#">550-5719-6500</a>	Information Technology	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">550-5720-6500</a>	Equipment Repair	5,000.00	5,000.00	74.36	1,674.93	3,325.07	66.50 %
<a href="#">550-5740-6500</a>	Building Repair and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">550-5900-6500</a>	Tools & Small Equipment	5,000.00	5,000.00	0.00	108.23	4,891.77	97.84 %
<a href="#">550-6005-6500</a>	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">550-6015-6500</a>	General Contracting	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">550-6025-6500</a>	Professional Services	0.00	0.00	0.00	240.00	-240.00	0.00 %
<a href="#">550-6035-6500</a>	Personnel Services	1,200.00	1,200.00	0.00	1,154.54	45.46	3.79 %
<a href="#">550-6200-6500</a>	Telephone	3,000.00	3,000.00	0.00	1,885.31	1,114.69	37.16 %
<a href="#">550-6612-6500</a>	Permits	3,800.00	3,800.00	3,453.00	3,453.00	347.00	9.13 %
<a href="#">550-6630-6500</a>	Fines Levied	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">550-6631-6500</a>	Compliance Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">550-7000-6500</a>	Travel, Conferences & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">550-7012-6500</a>	Certification	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">550-7015-6500</a>	Dues & Subscriptions	500.00	500.00	0.00	151.71	348.29	69.66 %
<a href="#">550-8000-6500</a>	Capital Outlay	26,550.00	26,550.00	0.00	0.00	26,550.00	100.00 %
	<b>Fund: 550 - Wastewater Fund Total:</b>	<b>487,098.00</b>	<b>487,098.00</b>	<b>25,399.97</b>	<b>166,890.62</b>	<b>320,207.38</b>	<b>65.74 %</b>
	<b>Division: 6500 - Wastewater - Collection Total:</b>	<b>487,098.00</b>	<b>487,098.00</b>	<b>25,399.97</b>	<b>166,890.62</b>	<b>320,207.38</b>	<b>65.74 %</b>
<b>Division: 6505 - Maint Dist Buena Vista Lift Station</b>							
<b>Fund: 670 - Rancho Bueno Vista Fund</b>							
<a href="#">670-5195-6505</a>	Wages Distribution	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">670-5295-6505</a>	Benefits Distribution	975.00	975.00	0.00	0.00	975.00	100.00 %
<a href="#">670-6055-6505</a>	Trustee Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">670-6505-6505</a>	Utility - General & Electric	365.00	365.00	0.00	138.91	226.09	61.94 %
<a href="#">670-6700-6505</a>	Administration Fees	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">670-9100-6505</a>	Depreciation Expense	1,614.00	1,614.00	0.00	0.00	1,614.00	100.00 %
	<b>Fund: 670 - Rancho Bueno Vista Fund Total:</b>	<b>6,114.00</b>	<b>6,114.00</b>	<b>0.00</b>	<b>138.91</b>	<b>5,975.09</b>	<b>97.73 %</b>
	<b>Division: 6505 - Maint Dist Buena Vista Lift Station Total:</b>	<b>6,114.00</b>	<b>6,114.00</b>	<b>0.00</b>	<b>138.91</b>	<b>5,975.09</b>	<b>97.73 %</b>
<b>Division: 6510 - Maint Dist Kenwood Meadows Lift Station</b>							
<b>Fund: 671 - Kenwood Meadows Fund</b>							
<a href="#">671-5195-6510</a>	Wages Distribution	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">671-5295-6510</a>	Benefits Distribution	975.00	975.00	0.00	0.00	975.00	100.00 %
<a href="#">671-6055-6510</a>	Trustee Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">671-6505-6510</a>	Utility - General & Electric	500.00	500.00	0.00	280.44	219.56	43.91 %
<a href="#">671-6700-6510</a>	Administration Fees	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">671-9100-6510</a>	Depreciation Expense	3,619.00	3,619.00	0.00	0.00	3,619.00	100.00 %
	<b>Fund: 671 - Kenwood Meadows Fund Total:</b>	<b>8,254.00</b>	<b>8,254.00</b>	<b>0.00</b>	<b>280.44</b>	<b>7,973.56</b>	<b>96.60 %</b>
	<b>Division: 6510 - Maint Dist Kenwood Meadows Lift Station Total:</b>	<b>8,254.00</b>	<b>8,254.00</b>	<b>0.00</b>	<b>280.44</b>	<b>7,973.56</b>	<b>96.60 %</b>
<b>Division: 6515 - Maint Dist Forest Hill Water Booster</b>							
<b>Fund: 672 - Forest Hill Water Booster Fund</b>							
<a href="#">672-5195-6515</a>	Wages Distribution	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">672-5295-6515</a>	Benefits Distribution	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
<a href="#">672-5720-6515</a>	Equipment Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">672-6055-6515</a>	Trustee Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">672-6505-6515</a>	Utility - General & Electric	2,200.00	2,200.00	264.79	1,540.44	659.56	29.98 %
<a href="#">672-6700-6515</a>	Administration Fees	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">672-9100-6515</a>	Depreciation Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Fund: 672 - Forest Hill Water Booster Fund Total:</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>264.79</b>	<b>1,540.44</b>	<b>21,769.56</b>	<b>93.39 %</b>
	<b>Division: 6515 - Maint Dist Forest Hill Water Booster Total:</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>264.79</b>	<b>1,540.44</b>	<b>21,769.56</b>	<b>93.39 %</b>
<b>Division: 6520 - Maint Dist Forest Hill Retention</b>							
<b>Fund: 673 - Forest Hill Retention Basin Fund</b>							
<a href="#">673-5195-6520</a>	Wages Distribution	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">673-5295-6520</a>	Benefits Distribution	975.00	975.00	0.00	0.00	975.00	100.00 %
<a href="#">673-5600-6520</a>	Supplies - High Rock Crew	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">673-6055-6520</a>	Trustee Fees	225.00	225.00	0.00	0.00	225.00	100.00 %
<a href="#">673-6700-6520</a>	Administration Fees	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">673-9100-6520</a>	Depreciation Expense	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00 %
	<b>Fund: 673 - Forest Hill Retention Basin Fund Total:</b>	<b>6,005.00</b>	<b>6,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.00</b>	<b>100.00 %</b>
	<b>Division: 6520 - Maint Dist Forest Hill Retention Total:</b>	<b>6,005.00</b>	<b>6,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.00</b>	<b>100.00 %</b>
<b>Division: 6522 - Maint Dist Dove Subdv Detention Basin</b>							
<b>Fund: 674 - Dove Subdivision Retention Basin Fund</b>							
<a href="#">674-5195-6522</a>	Wages Distribution	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">674-5295-6522</a>	Benefits Distribution	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">674-6055-6522</a>	Trustee Fees	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">674-6700-6522</a>	Administration Fees	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">674-9100-6522</a>	Depreciation Expense	941.00	941.00	0.00	0.00	941.00	100.00 %
	<b>Fund: 674 - Dove Subdivision Retention Basin Fund Total:</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.00</b>	<b>100.00 %</b>
	<b>Division: 6522 - Maint Dist Dove Subdv Detention Basin Total:</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 6524 - Maint Dist Gulliksen Storm Water Basin</b>							
<b>Fund: 675 - Gulliksen Maintenance Fund</b>							
<a href="#">675-5195-6524</a>	Wages Distribution	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">675-5295-6524</a>	Benefits Distribution	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">675-5600-6524</a>	Supplies - High Rock Crew	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">675-6055-6524</a>	Trustee Fees	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">675-6700-6524</a>	Administration Fees	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">675-9100-6524</a>	Depreciation Expense	2,068.00	2,068.00	0.00	0.00	2,068.00	100.00 %
	<b>Fund: 675 - Gulliksen Maintenance Fund Total:</b>	<b>2,398.00</b>	<b>2,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.00</b>	<b>100.00 %</b>
	<b>Division: 6524 - Maint Dist Gulliksen Storm Water Basin Total:</b>	<b>2,398.00</b>	<b>2,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.00</b>	<b>100.00 %</b>
<b>Division: 6525 - Maint Dist Astor Drainage Assessment</b>							
<b>Fund: 676 - Astor Drainage Fund</b>							
<a href="#">676-5195-6525</a>	Wages Distribution	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">676-5295-6525</a>	Benefits Distribution	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">676-6055-6525</a>	Trustee Fees	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">676-6700-6525</a>	Administration Fees	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">676-9100-6525</a>	Depreciation Expense	2,707.00	2,707.00	0.00	0.00	2,707.00	100.00 %
	<b>Fund: 676 - Astor Drainage Fund Total:</b>	<b>2,837.00</b>	<b>2,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.00</b>	<b>100.00 %</b>
	<b>Division: 6525 - Maint Dist Astor Drainage Assessment Total:</b>	<b>2,837.00</b>	<b>2,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.00</b>	<b>100.00 %</b>
<b>Division: 6526 - Maint Dist Astor Subdivision Lift Statio</b>							
<b>Fund: 677 - Astor Sewer District Fund</b>							
<a href="#">677-5195-6526</a>	Wages Distribution	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">677-5295-6526</a>	Benefits Distribution	975.00	975.00	0.00	0.00	975.00	100.00 %
<a href="#">677-6055-6526</a>	Trustee Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">677-6505-6526</a>	Utility - General & Electric	265.00	265.00	0.00	117.60	147.40	55.62 %
<a href="#">677-6700-6526</a>	Administration Fees	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">677-9100-6526</a>	Depreciation Expense	800.00	800.00	0.00	0.00	800.00	100.00 %
	<b>Fund: 677 - Astor Sewer District Fund Total:</b>	<b>5,195.00</b>	<b>5,195.00</b>	<b>0.00</b>	<b>117.60</b>	<b>5,077.40</b>	<b>97.74 %</b>
	<b>Division: 6526 - Maint Dist Astor Subdivision Lift Statio Total:</b>	<b>5,195.00</b>	<b>5,195.00</b>	<b>0.00</b>	<b>117.60</b>	<b>5,077.40</b>	<b>97.74 %</b>
<b>Division: 6527 - Maint Dist Wright Drainage Assessment A</b>							
<b>Fund: 678 - Wright Drainage District Fund</b>							
<a href="#">678-5195-6527</a>	Wages Distribution	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">678-5295-6527</a>	Benefits Distribution	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">678-6055-6527</a>	Trustee Fees	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">678-9100-6527</a>	Depreciation Expense	1,693.00	1,693.00	0.00	0.00	1,693.00	100.00 %
	<b>Fund: 678 - Wright Drainage District Fund Total:</b>	<b>1,818.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.00</b>	<b>100.00 %</b>
	<b>Division: 6527 - Maint Dist Wright Drainage Assessment A Total:</b>	<b>1,818.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.00</b>	<b>100.00 %</b>
<b>Division: 6600 - Wastewater - Treatment</b>							
<b>Fund: 550 - Wastewater Fund</b>							
<a href="#">550-5100-6600</a>	Wages	423,332.00	423,332.00	27,043.50	155,925.06	267,406.94	63.17 %
<a href="#">550-5170-6600</a>	Overtime Pay	1,500.00	1,500.00	193.72	787.61	712.39	47.49 %
<a href="#">550-5180-6600</a>	Vacation/Comp Time/Sick Leave Buy...	2,000.00	2,000.00	1,793.08	1,817.24	182.76	9.14 %
<a href="#">550-5200-6600</a>	Workers' Compensation	271,074.00	271,074.00	1,600.79	9,320.41	261,753.59	96.56 %
<a href="#">550-5230-6600</a>	Medicare	0.00	0.00	398.28	2,174.68	-2,174.68	0.00 %
<a href="#">550-5240-6600</a>	Medical Insurance	0.00	0.00	9,399.84	49,261.74	-49,261.74	0.00 %
<a href="#">550-5250-6600</a>	Retirement - CalPERS	0.00	0.00	2,928.14	16,907.49	-16,907.49	0.00 %
<a href="#">550-5255-6600</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	51,098.75	-51,098.75	0.00 %
<a href="#">550-5260-6600</a>	Uniform Allowance	0.00	0.00	75.06	75.98	-75.98	0.00 %
<a href="#">550-5500-6600</a>	Department Supplies	40,000.00	40,000.00	5,083.87	17,470.57	22,529.43	56.32 %
<a href="#">550-5505-6600</a>	Vehicle Fuel & Oil	25,000.00	25,000.00	1,309.10	13,754.54	11,245.46	44.98 %
<a href="#">550-5555-6600</a>	Plant Chemicals	190,000.00	190,000.00	27,532.68	82,113.46	107,886.54	56.78 %
<a href="#">550-5557-6600</a>	Lab Supplies	20,500.00	20,500.00	181.41	6,725.67	13,774.33	67.19 %
<a href="#">550-5715-6600</a>	Vehicle Repairs	15,000.00	15,000.00	32.96	11,131.77	3,868.23	25.79 %
<a href="#">550-5719-6600</a>	Information Technology	5,000.00	5,000.00	0.00	1,059.96	3,940.04	78.80 %
<a href="#">550-5720-6600</a>	Equipment Repair	75,000.00	75,000.00	4,964.57	82,514.30	-7,514.30	-10.02 %
<a href="#">550-5730-6600</a>	Alarm System Maintenance	1,500.00	1,500.00	84.00	168.00	1,332.00	88.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">550-5740-6600</a>	Building Repair and Maintenance	15,000.00	15,000.00	0.00	1,790.00	13,210.00	88.07 %
<a href="#">550-5766-6600</a>	Bio solids Management	10,000.00	10,000.00	0.00	1,170.96	8,829.04	88.29 %
<a href="#">550-5770-6600</a>	Percolation Pond	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">550-5900-6600</a>	Tools & Small Equipment	4,000.00	4,000.00	180.14	1,357.11	2,642.89	66.07 %
<a href="#">550-6005-6600</a>	Engineering Services	7,500.00	7,500.00	0.00	11.59	7,488.41	99.85 %
<a href="#">550-6015-6600</a>	General Contracting	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">550-6025-6600</a>	Professional Services	14,000.00	14,000.00	13,697.41	13,897.41	102.59	0.73 %
<a href="#">550-6035-6600</a>	Personnel Services	1,000.00	1,000.00	0.00	729.24	270.76	27.08 %
<a href="#">550-6045-6600</a>	Laboratory Services	17,000.00	17,000.00	16.50	8,505.24	8,494.76	49.97 %
<a href="#">550-6500-6600</a>	Utility - Water	25,000.00	25,000.00	1,447.84	5,717.08	19,282.92	77.13 %
<a href="#">550-6505-6600</a>	Utility - General & Electric	240,000.00	240,000.00	1,281.46	116,745.20	123,254.80	51.36 %
<a href="#">550-6605-6600</a>	Lab Permit Fees	11,500.00	11,500.00	0.00	3,187.50	8,312.50	72.28 %
<a href="#">550-6612-6600</a>	Permits	15,000.00	15,000.00	11,961.00	11,961.00	3,039.00	20.26 %
<a href="#">550-6630-6600</a>	Fines Levied	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">550-6633-6600</a>	Regulatory Compliance	20,000.00	20,000.00	0.00	4,150.29	15,849.71	79.25 %
<a href="#">550-7000-6600</a>	Travel, Conferences & Training	6,000.00	6,000.00	700.00	1,547.81	4,452.19	74.20 %
<a href="#">550-7012-6600</a>	Certification	2,500.00	2,500.00	0.00	760.00	1,740.00	69.60 %
<a href="#">550-7015-6600</a>	Dues & Subscriptions	2,000.00	2,000.00	65.61	746.29	1,253.71	62.69 %
<a href="#">550-8000-6600</a>	Capital Outlay	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
	<b>Fund: 550 - Wastewater Fund Total:</b>	<b>1,669,906.00</b>	<b>1,669,906.00</b>	<b>111,970.96</b>	<b>674,583.95</b>	<b>995,322.05</b>	<b>59.60 %</b>
	<b>Division: 6600 - Wastewater - Treatment Total:</b>	<b>1,669,906.00</b>	<b>1,669,906.00</b>	<b>111,970.96</b>	<b>674,583.95</b>	<b>995,322.05</b>	<b>59.60 %</b>
<b>Division: 6700 - Wastewater - Administration</b>							
<b>Fund: 550 - Wastewater Fund</b>							
<a href="#">550-5100-6700</a>	Wages	284,887.00	284,887.00	23,067.75	129,484.85	155,402.15	54.55 %
<a href="#">550-5165-6700</a>	Wages Part Time	5,719.00	5,719.00	237.36	1,678.77	4,040.23	70.65 %
<a href="#">550-5170-6700</a>	Overtime Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">550-5180-6700</a>	Vacation/Comp Time/Sick Leave Buy...	5,000.00	5,000.00	435.77	1,672.71	3,327.29	66.55 %
<a href="#">550-5200-6700</a>	Workers' Compensation	129,909.00	129,909.00	567.86	3,113.81	126,795.19	97.60 %
<a href="#">550-5210-6700</a>	P/T Retirement - VALIC	0.00	0.00	9.48	67.09	-67.09	0.00 %
<a href="#">550-5230-6700</a>	Medicare	0.00	0.00	332.07	1,854.79	-1,854.79	0.00 %
<a href="#">550-5240-6700</a>	Medical Insurance	0.00	0.00	4,680.92	27,394.00	-27,394.00	0.00 %
<a href="#">550-5250-6700</a>	Retirement - CalPERS	0.00	0.00	2,061.59	11,858.60	-11,858.60	0.00 %
<a href="#">550-5255-6700</a>	PERS Unfunded Liability Payment	0.00	0.00	0.00	26,382.90	-26,382.90	0.00 %
<a href="#">550-5500-6700</a>	Department Supplies	24,000.00	24,000.00	1,448.20	11,708.78	12,291.22	51.21 %
<a href="#">550-5705-6700</a>	Equipment Maintenance	3,000.00	3,000.00	198.97	1,595.01	1,404.99	46.83 %
<a href="#">550-5710-6700</a>	Software Maintenance	6,800.00	6,800.00	0.00	7,060.59	-260.59	-3.83 %
<a href="#">550-5740-6700</a>	Building Repair and Maintenance	2,000.00	2,000.00	59.00	348.00	1,652.00	82.60 %
<a href="#">550-5775-6700</a>	Network Support	10,010.00	10,010.00	927.39	5,564.34	4,445.66	44.41 %
<a href="#">550-5780-6700</a>	Web Maintenance	1,000.00	1,000.00	0.00	257.15	742.85	74.29 %
<a href="#">550-6000-6700</a>	Audit Fees	7,200.00	7,200.00	0.00	2,927.70	4,272.30	59.34 %
<a href="#">550-6005-6700</a>	Engineering Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">550-6025-6700</a>	Professional Services	10,000.00	10,000.00	0.00	993.72	9,006.28	90.06 %
<a href="#">550-6035-6700</a>	Personnel Services	500.00	500.00	0.00	143.39	356.61	71.32 %
<a href="#">550-6060-6700</a>	Bank Fees	8,000.00	8,000.00	0.00	2,193.12	5,806.88	72.59 %
<a href="#">550-6061-6700</a>	Credit Card Transaction Charge	26,000.00	26,000.00	0.00	9,541.20	16,458.80	63.30 %
<a href="#">550-6200-6700</a>	Telephone	2,000.00	2,000.00	0.00	361.94	1,638.06	81.90 %
<a href="#">550-6205-6700</a>	Cell Phones	3,000.00	3,000.00	243.85	1,401.23	1,598.77	53.29 %
<a href="#">550-6210-6700</a>	Internet Service	5,000.00	5,000.00	58.36	350.16	4,649.84	93.00 %
<a href="#">550-6350-6700</a>	Liability Insurance	104,630.00	104,630.00	0.00	20,000.00	84,630.00	80.89 %
<a href="#">550-6505-6700</a>	Utility - General & Electric	5,000.00	5,000.00	0.00	1,571.06	3,428.94	68.58 %
<a href="#">550-6720-6700</a>	County Property Tax	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">550-7000-6700</a>	Travel, Conferences & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">550-7015-6700</a>	Dues & Subscriptions	0.00	0.00	0.00	101.00	-101.00	0.00 %
<a href="#">550-7800-6700</a>	Bad Debts	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	<b>Fund: 550 - Wastewater Fund Total:</b>	<b>662,605.00</b>	<b>662,605.00</b>	<b>34,328.57</b>	<b>269,625.91</b>	<b>392,979.09</b>	<b>59.31 %</b>
	<b>Division: 6700 - Wastewater - Administration Total:</b>	<b>662,605.00</b>	<b>662,605.00</b>	<b>34,328.57</b>	<b>269,625.91</b>	<b>392,979.09</b>	<b>59.31 %</b>
	<b>Report Total:</b>	<b>14,652,278.00</b>	<b>14,652,278.00</b>	<b>924,526.35</b>	<b>6,735,245.21</b>	<b>7,917,032.79</b>	<b>54.03 %</b>

**Group Summary**

Fun...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 1000 - City Council</b>						
100 - General Fund	34,207.00	34,207.00	3,789.94	15,464.76	18,742.24	54.79 %
<b>Division: 1000 - City Council Total:</b>	<b>34,207.00</b>	<b>34,207.00</b>	<b>3,789.94</b>	<b>15,464.76</b>	<b>18,742.24</b>	<b>54.79 %</b>
<b>Division: 1100 - City Manager</b>						
100 - General Fund	121,676.00	121,676.00	7,658.49	57,151.55	64,524.45	53.03 %
<b>Division: 1100 - City Manager Total:</b>	<b>121,676.00</b>	<b>121,676.00</b>	<b>7,658.49</b>	<b>57,151.55</b>	<b>64,524.45</b>	<b>53.03 %</b>
<b>Division: 1150 - City Clerk</b>						
100 - General Fund	57,903.00	57,903.00	3,561.36	24,175.42	33,727.58	58.25 %
<b>Division: 1150 - City Clerk Total:</b>	<b>57,903.00</b>	<b>57,903.00</b>	<b>3,561.36</b>	<b>24,175.42</b>	<b>33,727.58</b>	<b>58.25 %</b>
<b>Division: 1200 - Finance</b>						
100 - General Fund	190,376.00	190,376.00	11,853.04	81,575.24	108,800.76	57.15 %
<b>Division: 1200 - Finance Total:</b>	<b>190,376.00</b>	<b>190,376.00</b>	<b>11,853.04</b>	<b>81,575.24</b>	<b>108,800.76</b>	<b>57.15 %</b>
<b>Division: 1300 - Legal Services</b>						
100 - General Fund	50,000.00	50,000.00	0.00	12,001.00	37,999.00	76.00 %
<b>Division: 1300 - Legal Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,001.00</b>	<b>37,999.00</b>	<b>76.00 %</b>
<b>Division: 1400 - Misc. Non Departmental</b>						
100 - General Fund	107,250.00	107,250.00	1,807.07	33,311.67	73,938.33	68.94 %
<b>Division: 1400 - Misc. Non Departmental Total:</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>1,807.07</b>	<b>33,311.67</b>	<b>73,938.33</b>	<b>68.94 %</b>
<b>Division: 1500 - General Building</b>						
100 - General Fund	88,757.00	88,757.00	15,132.74	53,751.76	35,005.24	39.44 %
<b>Division: 1500 - General Building Total:</b>	<b>88,757.00</b>	<b>88,757.00</b>	<b>15,132.74</b>	<b>53,751.76</b>	<b>35,005.24</b>	<b>39.44 %</b>
<b>Division: 1600 - Risk Management / HR</b>						
100 - General Fund	437,682.00	437,682.00	5,009.26	116,933.64	320,748.36	73.28 %
<b>Division: 1600 - Risk Management / HR Total:</b>	<b>437,682.00</b>	<b>437,682.00</b>	<b>5,009.26</b>	<b>116,933.64</b>	<b>320,748.36</b>	<b>73.28 %</b>
<b>Division: 1800 - Tourist &amp; Community Promotion</b>						
100 - General Fund	161,400.00	161,400.00	0.00	71,726.69	89,673.31	55.56 %
250 - FBID Fund	0.00	0.00	6,866.42	8,759.55	-8,759.55	0.00 %
<b>Division: 1800 - Tourist &amp; Community Promotion Total:</b>	<b>161,400.00</b>	<b>161,400.00</b>	<b>6,866.42</b>	<b>80,486.24</b>	<b>80,913.76</b>	<b>50.13 %</b>
<b>Division: 2000 - Police</b>						
100 - General Fund	3,187,858.00	3,187,858.00	243,005.35	1,662,609.65	1,525,248.35	47.85 %
101 - Transaction and Use Tax Fund	581,142.00	581,142.00	41,449.84	269,784.29	311,357.71	53.58 %
105 - Donations Fund	0.00	0.00	0.00	114.99	-114.99	0.00 %
180 - Asset Seizure Fund	20,000.00	20,000.00	0.00	19,747.01	252.99	1.26 %
183 - Every 15 Minute	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
186 - AB109 Realignment Pool Fund	30,000.00	30,000.00	0.00	1,481.49	28,518.51	95.06 %
188 - ABC GRANT	0.00	0.00	0.00	1,804.21	-1,804.21	0.00 %
189 - Measure Z Fund	315,537.00	315,537.00	25,108.84	154,378.80	161,158.20	51.07 %
<b>Division: 2000 - Police Total:</b>	<b>4,137,337.00</b>	<b>4,137,337.00</b>	<b>309,564.03</b>	<b>2,109,920.44</b>	<b>2,027,416.56</b>	<b>49.00 %</b>
<b>Division: 2400 - Dispatch</b>						
100 - General Fund	538,022.00	538,022.00	44,089.55	250,954.27	287,067.73	53.36 %
<b>Division: 2400 - Dispatch Total:</b>	<b>538,022.00</b>	<b>538,022.00</b>	<b>44,089.55</b>	<b>250,954.27</b>	<b>287,067.73</b>	<b>53.36 %</b>
<b>Division: 2800 - Animal Control</b>						
100 - General Fund	54,788.00	54,788.00	2,744.76	22,246.25	32,541.75	59.40 %
<b>Division: 2800 - Animal Control Total:</b>	<b>54,788.00</b>	<b>54,788.00</b>	<b>2,744.76</b>	<b>22,246.25</b>	<b>32,541.75</b>	<b>59.40 %</b>
<b>Division: 2850 - K-9 Unit</b>						
101 - Transaction and Use Tax Fund	20,000.00	20,000.00	832.44	13,767.18	6,232.82	31.16 %
105 - Donations Fund	0.00	0.00	2,524.53	17,472.18	-17,472.18	0.00 %
<b>Division: 2850 - K-9 Unit Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,356.97</b>	<b>31,239.36</b>	<b>-11,239.36</b>	<b>-56.20 %</b>
<b>Division: 3000 - Building</b>						
120 - Development & Building Fund	280,298.00	280,298.00	18,786.82	136,891.92	143,406.08	51.16 %
<b>Division: 3000 - Building Total:</b>	<b>280,298.00</b>	<b>280,298.00</b>	<b>18,786.82</b>	<b>136,891.92</b>	<b>143,406.08</b>	<b>51.16 %</b>



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fun...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 3100 - Development Review</b>						
120 - Development & Building Fund	234,348.00	234,348.00	14,172.11	101,965.87	132,382.13	56.49 %
<b>Division: 3100 - Development Review Total:</b>	<b>234,348.00</b>	<b>234,348.00</b>	<b>14,172.11</b>	<b>101,965.87</b>	<b>132,382.13</b>	<b>56.49 %</b>
<b>Division: 3200 - Planning</b>						
100 - General Fund	142,433.00	142,433.00	5,007.50	72,224.82	70,208.18	49.29 %
300 - Special Grants	0.00	0.00	0.00	23,097.55	-23,097.55	0.00 %
<b>Division: 3200 - Planning Total:</b>	<b>142,433.00</b>	<b>142,433.00</b>	<b>5,007.50</b>	<b>95,322.37</b>	<b>47,110.63</b>	<b>33.08 %</b>
<b>Division: 4000 - Engineering</b>						
100 - General Fund	82,583.00	82,583.00	5,005.78	29,946.52	52,636.48	63.74 %
<b>Division: 4000 - Engineering Total:</b>	<b>82,583.00</b>	<b>82,583.00</b>	<b>5,005.78</b>	<b>29,946.52</b>	<b>52,636.48</b>	<b>63.74 %</b>
<b>Division: 4100 - General Services</b>						
100 - General Fund	227,170.00	227,170.00	16,626.33	113,741.28	113,428.72	49.93 %
<b>Division: 4100 - General Services Total:</b>	<b>227,170.00</b>	<b>227,170.00</b>	<b>16,626.33</b>	<b>113,741.28</b>	<b>113,428.72</b>	<b>49.93 %</b>
<b>Division: 4150 - TDA Ongoing Street Repairs</b>						
260 - TDA Non-Transit Fund	98,000.00	98,000.00	0.00	8,049.52	89,950.48	91.79 %
<b>Division: 4150 - TDA Ongoing Street Repairs Total:</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>8,049.52</b>	<b>89,950.48</b>	<b>91.79 %</b>
<b>Division: 4200 - Streets Division</b>						
280 - Gas Tax Fund	409,114.00	409,114.00	25,965.23	185,155.16	223,958.84	54.74 %
<b>Division: 4200 - Streets Division Total:</b>	<b>409,114.00</b>	<b>409,114.00</b>	<b>25,965.23</b>	<b>185,155.16</b>	<b>223,958.84</b>	<b>54.74 %</b>
<b>Division: 4300 - Storm Drain Maintenance</b>						
200 - Storm Drainage Fund	50,125.00	50,125.00	3,052.46	20,285.04	29,839.96	59.53 %
<b>Division: 4300 - Storm Drain Maintenance Total:</b>	<b>50,125.00</b>	<b>50,125.00</b>	<b>3,052.46</b>	<b>20,285.04</b>	<b>29,839.96</b>	<b>59.53 %</b>
<b>Division: 4310 - Stormwater Management</b>						
200 - Storm Drainage Fund	33,500.00	33,500.00	6,650.00	27,644.55	5,855.45	17.48 %
<b>Division: 4310 - Stormwater Management Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>6,650.00</b>	<b>27,644.55</b>	<b>5,855.45</b>	<b>17.48 %</b>
<b>Division: 5000 - Transit System</b>						
590 - TDA Transit Fund	235,686.00	235,686.00	15,150.53	108,509.27	127,176.73	53.96 %
<b>Division: 5000 - Transit System Total:</b>	<b>235,686.00</b>	<b>235,686.00</b>	<b>15,150.53</b>	<b>108,509.27</b>	<b>127,176.73</b>	<b>53.96 %</b>
<b>Division: 5050 - Public Transit</b>						
590 - TDA Transit Fund	168,700.00	168,700.00	0.00	168,659.00	41.00	0.02 %
<b>Division: 5050 - Public Transit Total:</b>	<b>168,700.00</b>	<b>168,700.00</b>	<b>0.00</b>	<b>168,659.00</b>	<b>41.00</b>	<b>0.02 %</b>
<b>Division: 5300 - Recycling Division</b>						
210 - Solid Waste Fund	66,792.00	66,792.00	1,512.71	21,014.95	45,777.05	68.54 %
<b>Division: 5300 - Recycling Division Total:</b>	<b>66,792.00</b>	<b>66,792.00</b>	<b>1,512.71</b>	<b>21,014.95</b>	<b>45,777.05</b>	<b>68.54 %</b>
<b>Division: 5400 - Recreation Programs Department</b>						
100 - General Fund	307,060.00	307,060.00	17,568.84	186,051.88	121,008.12	39.41 %
101 - Transaction and Use Tax Fund	182,108.00	182,108.00	8,512.50	121,491.40	60,616.60	33.29 %
105 - Donations Fund	0.00	0.00	0.00	2,113.68	-2,113.68	0.00 %
306 - Recycle-Parks	0.00	0.00	582.30	3,717.06	-3,717.06	0.00 %
<b>Division: 5400 - Recreation Programs Department Total:</b>	<b>489,168.00</b>	<b>489,168.00</b>	<b>26,663.64</b>	<b>313,374.02</b>	<b>175,793.98</b>	<b>35.94 %</b>
<b>Division: 5450 - Parks Maintenance Department</b>						
100 - General Fund	601,685.00	601,685.00	38,740.92	289,973.96	311,711.04	51.81 %
101 - Transaction and Use Tax Fund	159,560.00	159,560.00	4,304.64	51,132.75	108,427.25	67.95 %
105 - Donations Fund	0.00	0.00	0.00	5,871.31	-5,871.31	0.00 %
110 - Rohner Rec District Fund	21,000.00	21,000.00	0.00	8,087.50	12,912.50	61.49 %
<b>Division: 5450 - Parks Maintenance Department Total:</b>	<b>782,245.00</b>	<b>782,245.00</b>	<b>43,045.56</b>	<b>355,065.52</b>	<b>427,179.48</b>	<b>54.61 %</b>
<b>Division: 5500 - Library</b>						
100 - General Fund	14,524.00	14,524.00	786.16	5,796.53	8,727.47	60.09 %
<b>Division: 5500 - Library Total:</b>	<b>14,524.00</b>	<b>14,524.00</b>	<b>786.16</b>	<b>5,796.53</b>	<b>8,727.47</b>	<b>60.09 %</b>
<b>Division: 5600 - Railroad Depot Museum</b>						
100 - General Fund	32,218.00	32,218.00	1,878.98	12,444.74	19,773.26	61.37 %
<b>Division: 5600 - Railroad Depot Museum Total:</b>	<b>32,218.00</b>	<b>32,218.00</b>	<b>1,878.98</b>	<b>12,444.74</b>	<b>19,773.26</b>	<b>61.37 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fun...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 5610 - Museum Exhibit Acquisition</b>						
165 - Museum Exhibit Fund	7,250.00	7,250.00	292.11	995.95	6,254.05	86.26 %
<b>Division: 5610 - Museum Exhibit Acquisition Total:</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>292.11</b>	<b>995.95</b>	<b>6,254.05</b>	<b>86.26 %</b>
<b>Division: 5700 - Monday Club</b>						
160 - Riverlodge Fund	9,650.00	9,650.00	164.94	3,609.08	6,040.92	62.60 %
<b>Division: 5700 - Monday Club Total:</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>164.94</b>	<b>3,609.08</b>	<b>6,040.92</b>	<b>62.60 %</b>
<b>Division: 5800 - Riverlodge</b>						
160 - Riverlodge Fund	326,527.00	326,527.00	19,967.91	159,215.39	167,311.61	51.24 %
<b>Division: 5800 - Riverlodge Total:</b>	<b>326,527.00</b>	<b>326,527.00</b>	<b>19,967.91</b>	<b>159,215.39</b>	<b>167,311.61</b>	<b>51.24 %</b>
<b>Division: 6000 - Water - Pumping &amp; Treatment</b>						
500 - Water Fund	628,339.00	628,339.00	56,109.69	307,871.11	320,467.89	51.00 %
<b>Division: 6000 - Water - Pumping &amp; Treatment Total:</b>	<b>628,339.00</b>	<b>628,339.00</b>	<b>56,109.69</b>	<b>307,871.11</b>	<b>320,467.89</b>	<b>51.00 %</b>
<b>Division: 6100 - Water - Transmission &amp; Distribution</b>						
500 - Water Fund	737,225.00	737,225.00	37,188.54	251,711.46	485,513.54	65.86 %
<b>Division: 6100 - Water - Transmission &amp; Distribution Total:</b>	<b>737,225.00</b>	<b>737,225.00</b>	<b>37,188.54</b>	<b>251,711.46</b>	<b>485,513.54</b>	<b>65.86 %</b>
<b>Division: 6200 - Water - Customer Account Expense</b>						
500 - Water Fund	88,915.00	88,915.00	5,728.38	40,169.14	48,745.86	54.82 %
<b>Division: 6200 - Water - Customer Account Expense Total:</b>	<b>88,915.00</b>	<b>88,915.00</b>	<b>5,728.38</b>	<b>40,169.14</b>	<b>48,745.86</b>	<b>54.82 %</b>
<b>Division: 6300 - Water - Administration</b>						
500 - Water Fund	631,459.00	631,459.00	33,373.05	265,417.35	366,041.65	57.97 %
<b>Division: 6300 - Water - Administration Total:</b>	<b>631,459.00</b>	<b>631,459.00</b>	<b>33,373.05</b>	<b>265,417.35</b>	<b>366,041.65</b>	<b>57.97 %</b>
<b>Division: 6500 - Wastewater - Collection</b>						
550 - Wastewater Fund	487,098.00	487,098.00	25,399.97	166,890.62	320,207.38	65.74 %
<b>Division: 6500 - Wastewater - Collection Total:</b>	<b>487,098.00</b>	<b>487,098.00</b>	<b>25,399.97</b>	<b>166,890.62</b>	<b>320,207.38</b>	<b>65.74 %</b>
<b>Division: 6505 - Maint Dist Buena Vista Lift Station</b>						
670 - Rancho Bueno Vista Fund	6,114.00	6,114.00	0.00	138.91	5,975.09	97.73 %
<b>Division: 6505 - Maint Dist Buena Vista Lift Station Total:</b>	<b>6,114.00</b>	<b>6,114.00</b>	<b>0.00</b>	<b>138.91</b>	<b>5,975.09</b>	<b>97.73 %</b>
<b>Division: 6510 - Maint Dist Kenwood Meadows Lift Station</b>						
671 - Kenwood Meadows Fund	8,254.00	8,254.00	0.00	280.44	7,973.56	96.60 %
<b>Division: 6510 - Maint Dist Kenwood Meadows Lift Station Total:</b>	<b>8,254.00</b>	<b>8,254.00</b>	<b>0.00</b>	<b>280.44</b>	<b>7,973.56</b>	<b>96.60 %</b>
<b>Division: 6515 - Maint Dist Forest Hill Water Booster</b>						
672 - Forest Hill Water Booster Fund	23,310.00	23,310.00	264.79	1,540.44	21,769.56	93.39 %
<b>Division: 6515 - Maint Dist Forest Hill Water Booster Total:</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>264.79</b>	<b>1,540.44</b>	<b>21,769.56</b>	<b>93.39 %</b>
<b>Division: 6520 - Maint Dist Forest Hill Retention</b>						
673 - Forest Hill Retention Basin Fund	6,005.00	6,005.00	0.00	0.00	6,005.00	100.00 %
<b>Division: 6520 - Maint Dist Forest Hill Retention Total:</b>	<b>6,005.00</b>	<b>6,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.00</b>	<b>100.00 %</b>
<b>Division: 6522 - Maint Dist Dove Subdv Detention Basin</b>						
674 - Dove Subdivision Retention Basin Fund	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00 %
<b>Division: 6522 - Maint Dist Dove Subdv Detention Basin Total:</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.00</b>	<b>100.00 %</b>
<b>Division: 6524 - Maint Dist Gulliksen Storm Water Basin</b>						
675 - Gulliksen Maintenance Fund	2,398.00	2,398.00	0.00	0.00	2,398.00	100.00 %
<b>Division: 6524 - Maint Dist Gulliksen Storm Water Basin Total:</b>	<b>2,398.00</b>	<b>2,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.00</b>	<b>100.00 %</b>
<b>Division: 6525 - Maint Dist Astor Drainage Assessment</b>						
676 - Astor Drainage Fund	2,837.00	2,837.00	0.00	0.00	2,837.00	100.00 %
<b>Division: 6525 - Maint Dist Astor Drainage Assessment Total:</b>	<b>2,837.00</b>	<b>2,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.00</b>	<b>100.00 %</b>
<b>Division: 6526 - Maint Dist Astor Subdivision Lift Statio</b>						
677 - Astor Sewer District Fund	5,195.00	5,195.00	0.00	117.60	5,077.40	97.74 %
<b>Division: 6526 - Maint Dist Astor Subdivision Lift Statio Total:</b>	<b>5,195.00</b>	<b>5,195.00</b>	<b>0.00</b>	<b>117.60</b>	<b>5,077.40</b>	<b>97.74 %</b>
<b>Division: 6527 - Maint Dist Wright Drainage Assessment A</b>						
678 - Wright Drainage District Fund	1,818.00	1,818.00	0.00	0.00	1,818.00	100.00 %
<b>Division: 6527 - Maint Dist Wright Drainage Assessment A Total:</b>	<b>1,818.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.00</b>	<b>100.00 %</b>
<b>Division: 6600 - Wastewater - Treatment</b>						
550 - Wastewater Fund	1,669,906.00	1,669,906.00	111,970.96	674,583.95	995,322.05	59.60 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Fun...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 6600 - Wastewater - Treatment Total:</b>	<b>1,669,906.00</b>	<b>1,669,906.00</b>	<b>111,970.96</b>	<b>674,583.95</b>	<b>995,322.05</b>	<b>59.60 %</b>
<b>Division: 6700 - Wastewater - Administration</b>						
550 - Wastewater Fund	662,605.00	662,605.00	34,328.57	269,625.91	392,979.09	59.31 %
<b>Division: 6700 - Wastewater - Administration Total:</b>	<b>662,605.00</b>	<b>662,605.00</b>	<b>34,328.57</b>	<b>269,625.91</b>	<b>392,979.09</b>	<b>59.31 %</b>
<b>Report Total:</b>	<b>14,652,278.00</b>	<b>14,652,278.00</b>	<b>924,526.35</b>	<b>6,735,245.21</b>	<b>7,917,032.79</b>	<b>54.03 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - General Fund	6,437,592.00	6,437,592.00	424,266.07	3,112,081.63	3,325,510.37	51.66 %
101 - Transaction and Use Tax Fund	942,810.00	942,810.00	55,099.42	456,175.62	486,634.38	51.62 %
105 - Donations Fund	0.00	0.00	2,524.53	25,572.16	-25,572.16	0.00 %
110 - Rohner Rec District Fund	21,000.00	21,000.00	0.00	8,087.50	12,912.50	61.49 %
120 - Development & Building Fund	514,646.00	514,646.00	32,958.93	238,857.79	275,788.21	53.59 %
160 - Riverlodge Fund	336,177.00	336,177.00	20,132.85	162,824.47	173,352.53	51.57 %
165 - Museum Exhibit Fund	7,250.00	7,250.00	292.11	995.95	6,254.05	86.26 %
180 - Asset Seizure Fund	20,000.00	20,000.00	0.00	19,747.01	252.99	1.26 %
183 - Every 15 Minute	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
186 - AB109 Realignment Pool Fund	30,000.00	30,000.00	0.00	1,481.49	28,518.51	95.06 %
188 - ABC GRANT	0.00	0.00	0.00	1,804.21	-1,804.21	0.00 %
189 - Measure Z Fund	315,537.00	315,537.00	25,108.84	154,378.80	161,158.20	51.07 %
200 - Storm Drainage Fund	83,625.00	83,625.00	9,702.46	47,929.59	35,695.41	42.69 %
210 - Solid Waste Fund	66,792.00	66,792.00	1,512.71	21,014.95	45,777.05	68.54 %
250 - FBID Fund	0.00	0.00	6,866.42	8,759.55	-8,759.55	0.00 %
260 - TDA Non-Transit Fund	98,000.00	98,000.00	0.00	8,049.52	89,950.48	91.79 %
280 - Gas Tax Fund	409,114.00	409,114.00	25,965.23	185,155.16	223,958.84	54.74 %
300 - Special Grants	0.00	0.00	0.00	23,097.55	-23,097.55	0.00 %
306 - Recycle-Parks	0.00	0.00	582.30	3,717.06	-3,717.06	0.00 %
500 - Water Fund	2,085,938.00	2,085,938.00	132,399.66	865,169.06	1,220,768.94	58.52 %
550 - Wastewater Fund	2,819,609.00	2,819,609.00	171,699.50	1,111,100.48	1,708,508.52	60.59 %
590 - TDA Transit Fund	404,386.00	404,386.00	15,150.53	277,168.27	127,217.73	31.46 %
670 - Rancho Bueno Vista Fund	6,114.00	6,114.00	0.00	138.91	5,975.09	97.73 %
671 - Kenwood Meadows Fund	8,254.00	8,254.00	0.00	280.44	7,973.56	96.60 %
672 - Forest Hill Water Booster Func	23,310.00	23,310.00	264.79	1,540.44	21,769.56	93.39 %
673 - Forest Hill Retention Basin Fur	6,005.00	6,005.00	0.00	0.00	6,005.00	100.00 %
674 - Dove Subdivision Retention Bc	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00 %
675 - Gulliksen Maintenance Fund	2,398.00	2,398.00	0.00	0.00	2,398.00	100.00 %
676 - Astor Drainage Fund	2,837.00	2,837.00	0.00	0.00	2,837.00	100.00 %
677 - Astor Sewer District Fund	5,195.00	5,195.00	0.00	117.60	5,077.40	97.74 %
678 - Wright Drainage District Fund	1,818.00	1,818.00	0.00	0.00	1,818.00	100.00 %
<b>Report Total:</b>	<b>14,652,278.00</b>	<b>14,652,278.00</b>	<b>924,526.35</b>	<b>6,735,245.21</b>	<b>7,917,032.79</b>	<b>54.03 %</b>