

# Detail vs Budget Report

## Account Summary

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Function: 00 - Non-Functional</b>								
<a href="#">004-000-51020</a>	SALARIES & WAGES	0.00	23,432.00	16,277.62	901.25	17,178.87	6,253.13	26.69 %
<a href="#">004-000-52010</a>	GROUP INSURANCE	0.00	10,824.00	6,711.82	838.98	7,550.80	3,273.20	30.24 %
<a href="#">004-000-52012</a>	UNEMPLOYMENT	0.00	787.00	0.00	0.00	0.00	787.00	100.00 %
<a href="#">004-000-52013</a>	VACATION ACCRUAL	0.00	2,812.00	0.00	0.00	0.00	2,812.00	100.00 %
<a href="#">004-000-52016</a>	MEDICARE INSURANCE	0.00	381.00	231.16	12.78	243.94	137.06	35.97 %
<a href="#">004-000-52020</a>	PACT	0.00	661.00	1,191.36	47.13	1,238.49	-577.49	-87.37 %
<a href="#">004-000-52040</a>	RETIREMENT-PERS	0.00	6,971.00	4,842.63	268.12	5,110.75	1,860.25	26.69 %
<a href="#">004-000-53620</a>	MEDICAL SUPPORT	0.00	72,928.00	0.00	0.00	0.00	72,928.00	100.00 %
<a href="#">004-000-53626</a>	LONG TERM CARE	0.00	546,322.00	102,120.74	0.00	102,120.74	444,201.26	81.31 %
<a href="#">004-000-59377</a>	STATE \$0.015 NRS 428.185	0.00	522,485.00	30,787.15	0.00	30,787.15	491,697.85	94.11 %
<a href="#">004-000-59455</a>	STATE \$0.01 NRS 428.285	0.00	0.00	20,521.16	0.00	20,521.16	-20,521.16	0.00 %
<a href="#">005-000-53050</a>	AGRICULTURE EXTENSION PROJECTS	0.00	0.00	14,995.97	0.00	14,995.97	-14,995.97	0.00 %
<a href="#">005-000-53360</a>	GAS AND OIL	0.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<a href="#">005-000-53865</a>	REIMBURSEMENT - UNR	0.00	121,636.00	24,402.52	0.00	24,402.52	97,233.48	79.94 %
<a href="#">005-000-53920</a>	SERVICE AND SUPPLIES	0.00	7,896.00	5,804.74	0.00	5,804.74	2,091.26	26.49 %
<a href="#">005-000-53930</a>	TELEPHONE/FAX	0.00	2,500.00	2,709.02	0.00	2,709.02	-209.02	-8.36 %
<a href="#">005-000-53940</a>	TRAVEL AND TRAINING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">015-000-53940</a>	TRAVEL AND TRAINING	0.00	5,500.00	75.00	0.00	75.00	5,425.00	98.64 %
<a href="#">015-000-59205</a>	PROFESSIONAL SERVICES	0.00	30,000.00	500.00	0.00	500.00	29,500.00	98.33 %
<a href="#">019-000-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">020-000-53109</a>	PUBLIC WORKS/AUSTIN TV	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">020-000-53880</a>	REPAIR & MAINTENANCE	0.00	7,000.00	1,755.00	0.00	1,755.00	5,245.00	74.93 %
<a href="#">020-000-53882</a>	TOWN BEAUTIFICATION	0.00	5,000.00	3,593.00	0.00	3,593.00	1,407.00	28.14 %
<a href="#">020-000-53920</a>	SERVICE AND SUPPLIES	0.00	1,500.00	912.30	0.00	912.30	587.70	39.18 %
<a href="#">020-000-53980</a>	UTILITIES	0.00	21,000.00	9,293.92	0.00	9,293.92	11,706.08	55.74 %
<a href="#">020-000-59048</a>	HISTORICAL SOCIETY GRANT	0.00	7,060.00	887.28	0.00	887.28	6,172.72	87.43 %
<a href="#">020-000-59049</a>	GRANT - AUSTIN CHAMBER	0.00	19,250.00	14,437.73	0.00	14,437.73	4,812.27	25.00 %
<a href="#">020-000-59566</a>	CLINIC GRANT	0.00	12,300.00	9,864.22	0.00	9,864.22	2,435.78	19.80 %
<a href="#">023-000-53666</a>	BLM LAND LEASE	0.00	5,000.00	4,883.38	0.00	4,883.38	116.62	2.33 %
<a href="#">023-000-53670</a>	MANAGEMENT/TECH CONTRACT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">023-000-53880</a>	REPAIR & MAINTENANCE	0.00	2,000.00	8,063.58	0.00	8,063.58	-6,063.58	-303.18 %
<a href="#">023-000-53980</a>	UTILITIES	0.00	7,500.00	2,533.00	0.00	2,533.00	4,967.00	66.23 %
<a href="#">023-000-59700</a>	DEPRECIATION EXPENSE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">024-000-59950</a>	MISCELLANEOUS	0.00	0.00	650.00	0.00	650.00	-650.00	0.00 %
<a href="#">025-000-53660</a>	MOSQUITO CONTROL	0.00	275,000.00	58,771.28	0.00	58,771.28	216,228.72	78.63 %
<a href="#">025-000-53860</a>	RENT	0.00	10,000.00	9,347.82	0.00	9,347.82	652.18	6.52 %
<a href="#">025-000-53880</a>	REPAIR & MAINTENANCE	0.00	20,000.00	14,069.42	0.00	14,069.42	5,930.58	29.65 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">025-000-53882</a>	TOWN BEAUTIFICATION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">025-000-53920</a>	SERVICE AND SUPPLIES	0.00	1,000.00	1,634.47	0.00	1,634.47	-634.47	-63.45 %
<a href="#">025-000-53980</a>	UTILITIES	0.00	55,000.00	39,276.47	0.00	39,276.47	15,723.53	28.59 %
<a href="#">025-000-53985</a>	SENIOR CITIZENS UTILITIES	0.00	5,000.00	262.35	0.00	262.35	4,737.65	94.75 %
<a href="#">025-000-53991</a>	MINOR EQUIP/FURNITURE	0.00	20,000.00	3,191.99	0.00	3,191.99	16,808.01	84.04 %
<a href="#">025-000-59915</a>	GRANT TO B.M. CHAMBER	0.00	34,000.00	31,284.51	0.00	31,284.51	2,715.49	7.99 %
<a href="#">025-000-59954</a>	GRANT LC MUSEUM	0.00	25,000.00	13,521.63	0.00	13,521.63	11,478.37	45.91 %
<a href="#">025-000-59958</a>	COMMUNITY GRANTS	0.00	35,700.00	25,477.10	0.00	25,477.10	10,222.90	28.64 %
<a href="#">025-000-59959</a>	GRANT-BM UTILITIES	0.00	25,000.00	14,175.27	0.00	14,175.27	10,824.73	43.30 %
<a href="#">029-000-53880</a>	REPAIR & MAINTENANCE	0.00	308,710.00	77,641.45	0.00	77,641.45	231,068.55	74.85 %
<a href="#">029-000-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	255,000.00	11,341.40	0.00	11,341.40	243,658.60	95.55 %
<a href="#">029-000-54010</a>	NEW FIXED ASSETS	0.00	14,389,000.00	1,071,465.60	0.00	1,071,465.60	13,317,534.40	92.55 %
<a href="#">031-000-54010</a>	NEW FIXED ASSETS	0.00	250,000.00	191,000.00	0.00	191,000.00	59,000.00	23.60 %
<a href="#">031-000-59902</a>	TRANSFER-AUSTIN CAPITAL ACQUISITION	0.00	1,483.00	3,356.66	0.00	3,356.66	-1,873.66	-126.34 %
<a href="#">031-000-59903</a>	TRANSFER-BATTLE MOUNTAIN CAPITAL ACQUISITI...	0.00	8,728.00	19,760.70	0.00	19,760.70	-11,032.70	-126.41 %
<a href="#">031-000-59904</a>	TRANSFER-KINGSTON CAPITAL ACQUISITION	0.00	642.00	1,452.63	0.00	1,452.63	-810.63	-126.27 %
<a href="#">034-000-54010</a>	NEW FIXED ASSETS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">035-000-51020</a>	SALARIES & WAGES	0.00	8,000.00	3,577.72	184.00	3,761.72	4,238.28	52.98 %
<a href="#">035-000-52010</a>	GROUP INSURANCE	0.00	2,500.00	813.67	101.71	915.38	1,584.62	63.38 %
<a href="#">035-000-52016</a>	MEDICARE INSURANCE	0.00	200.00	50.47	2.59	53.06	146.94	73.47 %
<a href="#">035-000-52018</a>	FICA	0.00	150.00	8.68	0.00	8.68	141.32	94.21 %
<a href="#">035-000-52020</a>	PACT	0.00	400.00	440.09	9.63	449.72	-49.72	-12.43 %
<a href="#">035-000-52040</a>	RETIREMENT-PERS	0.00	2,500.00	1,022.77	54.75	1,077.52	1,422.48	56.90 %
<a href="#">035-000-53100</a>	AUDIT AND BUDGET	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">035-000-53146</a>	PARKS & RECREATION	0.00	2,000.00	1,434.40	0.00	1,434.40	565.60	28.28 %
<a href="#">035-000-53450</a>	INSURANCE/FIRE-LIABILITY	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
<a href="#">035-000-53666</a>	BLM LAND LEASE	0.00	645.00	0.00	0.00	0.00	645.00	100.00 %
<a href="#">035-000-53880</a>	REPAIR & MAINTENANCE	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">035-000-53886</a>	AIRPORT EQUIPMENT REPAIR	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">035-000-53920</a>	SERVICE AND SUPPLIES	0.00	3,500.00	890.57	0.00	890.57	2,609.43	74.56 %
<a href="#">035-000-53930</a>	TELEPHONE/FAX	0.00	500.00	1,564.77	0.00	1,564.77	-1,064.77	-212.95 %
<a href="#">035-000-53940</a>	TRAVEL AND TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">035-000-53980</a>	UTILITIES	0.00	4,500.00	4,341.78	0.00	4,341.78	158.22	3.52 %
<a href="#">035-000-53992</a>	STREET LIGHTS	0.00	1,300.00	928.87	0.00	928.87	371.13	28.55 %
<a href="#">035-000-59905</a>	KINGSTON CEMETERY EXPENSE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">035-000-59952</a>	KINGSTON FIRE DEPT	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">036-000-51020</a>	SALARIES & WAGES	0.00	51,000.00	35,938.74	1,941.00	37,879.74	13,120.26	25.73 %
<a href="#">036-000-52010</a>	GROUP INSURANCE	0.00	9,500.00	7,322.25	915.28	8,237.53	1,262.47	13.29 %
<a href="#">036-000-52016</a>	MEDICARE INSURANCE	0.00	1,000.00	507.94	27.44	535.38	464.62	46.46 %
<a href="#">036-000-52018</a>	FICA	0.00	700.00	309.96	17.67	327.63	372.37	53.20 %
<a href="#">036-000-52020</a>	PACT	0.00	1,720.00	2,703.75	101.51	2,805.26	-1,085.26	-63.10 %
<a href="#">036-000-52040</a>	RETIREMENT-PERS	0.00	12,000.00	9,204.44	492.65	9,697.09	2,302.91	19.19 %
<a href="#">036-000-53100</a>	AUDIT AND BUDGET	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00 %
<a href="#">036-000-53360</a>	GAS AND OIL	0.00	2,000.00	1,171.48	0.00	1,171.48	828.52	41.43 %

Detail vs Budget Report

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<a href="#">036-000-53880</a>	REPAIR & MAINTENANCE	0.00	7,000.00	4,061.17	0.00	4,061.17	2,938.83	41.98 %
<a href="#">036-000-53920</a>	SERVICE AND SUPPLIES	0.00	6,560.00	8,452.22	0.00	8,452.22	-1,892.22	-28.84 %
<a href="#">036-000-53940</a>	TRAVEL AND TRAINING	0.00	1,000.00	2,010.00	0.00	2,010.00	-1,010.00	-101.00 %
<a href="#">036-000-53980</a>	UTILITIES	0.00	4,500.00	3,994.53	0.00	3,994.53	505.47	11.23 %
<a href="#">036-000-53981</a>	WATER TESTING	0.00	1,500.00	372.00	0.00	372.00	1,128.00	75.20 %
<a href="#">036-000-54010</a>	NEW FIXED ASSETS	0.00	0.00	23,000.00	0.00	23,000.00	-23,000.00	0.00 %
<a href="#">037-000-52020</a>	PACT	0.00	4,000.00	3,090.21	0.00	3,090.21	909.79	22.74 %
<a href="#">037-000-52040</a>	RETIREMENT-PERS	0.00	31,000.00	14,260.00	0.00	14,260.00	16,740.00	54.00 %
<a href="#">037-000-53100</a>	AUDIT AND BUDGET	0.00	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">037-000-53360</a>	GAS AND OIL	0.00	1,300.00	1,623.80	0.00	1,623.80	-323.80	-24.91 %
<a href="#">037-000-53880</a>	REPAIR & MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">037-000-53920</a>	SERVICE AND SUPPLIES	0.00	1,000.00	967.71	0.00	967.71	32.29	3.23 %
<a href="#">037-000-53930</a>	TELEPHONE/FAX	0.00	1,200.00	1,541.23	0.00	1,541.23	-341.23	-28.44 %
<a href="#">037-000-53940</a>	TRAVEL AND TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">037-000-53980</a>	UTILITIES	0.00	1,000.00	983.85	0.00	983.85	16.15	1.62 %
<a href="#">040-000-59986</a>	T.V. ASSESSMENT FEES	0.00	0.00	45,714.52	0.00	45,714.52	-45,714.52	0.00 %
<a href="#">045-000-51020</a>	SALARIES & WAGES	0.00	7,633.00	5,715.45	0.00	5,715.45	1,917.55	25.12 %
<a href="#">045-000-51021</a>	BONUS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">045-000-52012</a>	UNEMPLOYMENT	0.00	346.00	0.00	0.00	0.00	346.00	100.00 %
<a href="#">045-000-52016</a>	MEDICARE INSURANCE	0.00	126.00	82.89	0.00	82.89	43.11	34.21 %
<a href="#">045-000-52018</a>	FICA	0.00	536.00	354.34	0.00	354.34	181.66	33.89 %
<a href="#">045-000-52020</a>	PACT	0.00	481.00	629.47	0.00	629.47	-148.47	-30.87 %
<a href="#">045-000-53018</a>	LEGAL FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">045-000-53020</a>	ADVERTISING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">045-000-53100</a>	AUDIT AND BUDGET	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">045-000-53860</a>	RENT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">045-000-53880</a>	REPAIR & MAINTENANCE	0.00	2,000.00	485.00	0.00	485.00	1,515.00	75.75 %
<a href="#">045-000-53940</a>	TRAVEL AND TRAINING	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">045-000-59500</a>	SPECIAL PROJECTS	0.00	60,000.00	200.00	0.00	200.00	59,800.00	99.67 %
<a href="#">046-000-53015</a>	ADVERTISING/PROMOTION	0.00	10,000.00	3,565.93	0.00	3,565.93	6,434.07	64.34 %
<a href="#">046-000-53018</a>	LEGAL FEES	0.00	50,000.00	1,917.50	0.00	1,917.50	48,082.50	96.17 %
<a href="#">046-000-53020</a>	ADVERTISING - HUNTING REGS AD	0.00	5,000.00	4,000.00	0.00	4,000.00	1,000.00	20.00 %
<a href="#">046-000-53100</a>	AUDIT AND BUDGET	0.00	15,600.00	15,000.00	0.00	15,000.00	600.00	3.85 %
<a href="#">046-000-53260</a>	DUES AND SUBSCRIPTIONS	0.00	0.00	3.00	0.00	3.00	-3.00	0.00 %
<a href="#">046-000-53940</a>	TRAVEL AND TRAINING	0.00	4,500.00	2,650.46	0.00	2,650.46	1,849.54	41.10 %
<a href="#">046-000-59060</a>	NCOT - LC PROMO VIDEO	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">046-000-59061</a>	NCOT - LC PROMO CARDS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">046-000-59062</a>	NCOT - NV MAG	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">046-000-59063</a>	CHUKAR TOURNAMENT EXPENSES	0.00	90,000.00	89,126.72	0.00	89,126.72	873.28	0.97 %
<a href="#">046-000-59064</a>	NCOT - WEBSITE - CHARTER	0.00	5,000.00	2,779.00	0.00	2,779.00	2,221.00	44.42 %
<a href="#">046-000-59066</a>	NCOT - WHPSC ADVERTISING	0.00	4,000.00	3,199.18	0.00	3,199.18	800.82	20.02 %
<a href="#">046-000-59067</a>	NCOT - BILLBOARDS	0.00	28,000.00	21,125.00	0.00	21,125.00	6,875.00	24.55 %
<a href="#">046-000-59069</a>	MISC. EVENTS EXPENSE	0.00	1,000.00	117.50	0.00	117.50	882.50	88.25 %
<a href="#">046-000-59500</a>	SPECIAL PROJECTS	0.00	150,000.00	10,600.56	0.00	10,600.56	139,399.44	92.93 %

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<a href="#">050-000-53946</a>	WATER PROJECT	0.00	0.00	75.43	0.00	75.43	-75.43	0.00 %
<a href="#">054-000-53880</a>	REPAIR & MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">054-000-54010</a>	NEW FIXED ASSETS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">055-000-53280</a>	ENGINEERING	0.00	250,000.00	86,131.00	0.00	86,131.00	163,869.00	65.55 %
<a href="#">055-000-53946</a>	WATER PROJECT	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00 %
<a href="#">055-000-54010</a>	NEW FIXED ASSETS	0.00	14,494,850.00	1,436,439.03	0.00	1,436,439.03	13,058,410.97	90.09 %
<a href="#">055-000-54011</a>	PAVING PROJECTS	0.00	14,450,500.00	2,894,666.92	0.00	2,894,666.92	11,555,833.08	79.97 %
<a href="#">055-000-54018</a>	BATTLE MTN FLOOD LEVEE	0.00	250,000.00	3,786.15	0.00	3,786.15	246,213.85	98.49 %
<a href="#">056-000-53926</a>	EMERGENCY MAINTENANCE	0.00	250,000.00	30,230.92	0.00	30,230.92	219,769.08	87.91 %
<a href="#">056-000-54010</a>	NEW FIXED ASSETS	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">057-000-54032</a>	FIRST RESPONDER	0.00	100,000.00	32,965.31	0.00	32,965.31	67,034.69	67.03 %
<a href="#">057-000-54033</a>	ROAD EQUIPMENT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">059-000-53451</a>	GROUP INSURANCE - LC RETIREES	0.00	500,000.00	34,638.39	0.00	34,638.39	465,361.61	93.07 %
<a href="#">060-000-59045</a>	TRANSFER OF REVENUES	0.00	0.00	2,107,624.74	0.00	2,107,624.74	-2,107,624.74	0.00 %
<a href="#">070-000-59045</a>	TRANSFER OF REVENUES	0.00	0.00	3,093,993.34	0.00	3,093,993.34	-3,093,993.34	0.00 %
<a href="#">085-000-59045</a>	TRANSFER OF REVENUES	0.00	17,853.00	0.00	0.00	0.00	17,853.00	100.00 %
<a href="#">088-000-53060</a>	GENETIC MARKER TESTING	0.00	14,200.00	1,825.00	0.00	1,825.00	12,375.00	87.15 %
<a href="#">089-000-53070</a>	FORENSIC FEE FOR SHERIFFS OFFICE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">090-000-59045</a>	TRANSFER OF REVENUES	0.00	0.00	561,179.00	0.00	561,179.00	-561,179.00	0.00 %
<a href="#">090-000-59359</a>	JUSTICE COURT-CURRENT	0.00	0.00	29,231.00	0.00	29,231.00	-29,231.00	0.00 %
<a href="#">090-000-59375</a>	MOTEL ROOM TAX	0.00	0.00	9,832.85	0.00	9,832.85	-9,832.85	0.00 %
<a href="#">090-000-59378</a>	LEGAL AID	0.00	0.00	1,719.50	0.00	1,719.50	-1,719.50	0.00 %
<a href="#">090-000-59950</a>	MISCELLANEOUS	0.00	0.00	287,590.00	0.00	287,590.00	-287,590.00	0.00 %
<a href="#">091-000-53960</a>	TRAVEL	0.00	0.00	1,711.44	0.00	1,711.44	-1,711.44	0.00 %
<a href="#">093-000-59950</a>	MISCELLANEOUS	0.00	0.00	44,616.91	0.00	44,616.91	-44,616.91	0.00 %
<a href="#">210-000-51020</a>	SALARIES & WAGES	0.00	125,919.00	60,132.10	3,238.12	63,370.22	62,548.78	49.67 %
<a href="#">210-000-51030</a>	OVER-TIME RELIEF	0.00	7,000.00	5,461.41	160.13	5,621.54	1,378.46	19.69 %
<a href="#">210-000-51031</a>	STAND-BY PAY	0.00	24,960.00	18,139.44	960.00	19,099.44	5,860.56	23.48 %
<a href="#">210-000-52010</a>	GROUP INSURANCE	0.00	19,800.00	13,017.47	1,627.19	14,644.66	5,155.34	26.04 %
<a href="#">210-000-52012</a>	UNEMPLOYMENT	0.00	7,523.00	0.00	0.00	0.00	7,523.00	100.00 %
<a href="#">210-000-52013</a>	VACATION ACCRUAL	0.00	8,936.00	0.00	0.00	0.00	8,936.00	100.00 %
<a href="#">210-000-52015</a>	SICK LEAVE ACCRUAL	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">210-000-52016</a>	MEDICARE INSURANCE	0.00	2,439.00	1,214.14	63.19	1,277.33	1,161.67	47.63 %
<a href="#">210-000-52020</a>	PACT	0.00	3,309.00	4,051.95	227.95	4,279.90	-970.90	-29.34 %
<a href="#">210-000-52040</a>	RETIREMENT-PERS	0.00	23,771.00	17,324.59	914.34	18,238.93	5,532.07	23.27 %
<a href="#">210-000-53360</a>	GAS AND OIL	0.00	2,800.00	1,618.54	0.00	1,618.54	1,181.46	42.20 %
<a href="#">210-000-53676</a>	POSTAGE	0.00	1,200.00	715.90	0.00	715.90	484.10	40.34 %
<a href="#">210-000-53880</a>	REPAIR & MAINTENANCE	0.00	55,000.00	14,490.79	0.00	14,490.79	40,509.21	73.65 %
<a href="#">210-000-53920</a>	SERVICE AND SUPPLIES	0.00	15,000.00	3,562.16	0.00	3,562.16	11,437.84	76.25 %
<a href="#">210-000-53930</a>	TELEPHONE/FAX	0.00	2,800.00	1,646.29	0.00	1,646.29	1,153.71	41.20 %
<a href="#">210-000-53940</a>	TRAVEL AND TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">210-000-53980</a>	UTILITIES	0.00	32,000.00	20,426.42	0.00	20,426.42	11,573.58	36.17 %
<a href="#">210-000-53991</a>	MINOR EQUIP/FURNITURE	0.00	25,680.00	649.57	0.00	649.57	25,030.43	97.47 %
<a href="#">210-000-53995</a>	TECH FEES	0.00	22,000.00	5,217.00	0.00	5,217.00	16,783.00	76.29 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">210-000-54010</a>	NEW FIXED ASSETS	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
<a href="#">210-000-59500</a>	SPECIAL PROJECTS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">210-000-59700</a>	DEPRECIATION EXPENSE	0.00	216,000.00	0.00	0.00	0.00	216,000.00	100.00 %
<a href="#">215-000-51020</a>	SALARIES & WAGES	0.00	31,609.00	15,032.94	809.52	15,842.46	15,766.54	49.88 %
<a href="#">215-000-51030</a>	OVER-TIME RELIEF	0.00	3,000.00	1,365.30	40.03	1,405.33	1,594.67	53.16 %
<a href="#">215-000-51031</a>	STAND-BY PAY	0.00	6,240.00	4,534.86	240.00	4,774.86	1,465.14	23.48 %
<a href="#">215-000-52010</a>	GROUP INSURANCE	0.00	6,840.00	3,254.37	406.79	3,661.16	3,178.84	46.47 %
<a href="#">215-000-52012</a>	UNEMPLOYMENT	0.00	2,615.00	0.00	0.00	0.00	2,615.00	100.00 %
<a href="#">215-000-52013</a>	VACATION ACCRUAL	0.00	3,278.00	0.00	0.00	0.00	3,278.00	100.00 %
<a href="#">215-000-52015</a>	SICK LEAVE ACCRUAL	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">215-000-52016</a>	MEDICARE INSURANCE	0.00	660.00	303.52	15.80	319.32	340.68	51.62 %
<a href="#">215-000-52020</a>	PACT	0.00	903.00	1,066.67	56.97	1,123.64	-220.64	-24.43 %
<a href="#">215-000-52040</a>	RETIREMENT-PERS	0.00	6,652.00	4,331.04	228.58	4,559.62	2,092.38	31.45 %
<a href="#">215-000-53280</a>	ENGINEERING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">215-000-53360</a>	GAS AND OIL	0.00	700.00	404.64	0.00	404.64	295.36	42.19 %
<a href="#">215-000-53676</a>	POSTAGE	0.00	500.00	179.15	0.00	179.15	320.85	64.17 %
<a href="#">215-000-53880</a>	REPAIR & MAINTENANCE	0.00	6,000.00	402.30	0.00	402.30	5,597.70	93.30 %
<a href="#">215-000-53920</a>	SERVICE AND SUPPLIES	0.00	6,000.00	761.50	0.00	761.50	5,238.50	87.31 %
<a href="#">215-000-53940</a>	TRAVEL AND TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">215-000-53991</a>	MINOR EQUIP/FURNITURE	0.00	5,000.00	162.40	0.00	162.40	4,837.60	96.75 %
<a href="#">215-000-53995</a>	TECH FEES	0.00	6,500.00	1,305.00	0.00	1,305.00	5,195.00	79.92 %
<a href="#">215-000-59500</a>	SPECIAL PROJECTS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">215-000-59700</a>	DEPRECIATION EXPENSE	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
<a href="#">226-000-51020</a>	SALARIES & WAGES	0.00	134,903.00	94,525.90	5,065.01	99,590.91	35,312.09	26.18 %
<a href="#">226-000-51030</a>	OVER-TIME RELIEF	0.00	16,000.00	7,677.60	437.29	8,114.89	7,885.11	49.28 %
<a href="#">226-000-51031</a>	STAND-BY PAY	0.00	15,600.00	9,829.48	525.00	10,354.48	5,245.52	33.63 %
<a href="#">226-000-52010</a>	GROUP INSURANCE	0.00	46,260.00	25,222.87	3,152.88	28,375.75	17,884.25	38.66 %
<a href="#">226-000-52012</a>	UNEMPLOYMENT	0.00	8,139.00	0.00	0.00	0.00	8,139.00	100.00 %
<a href="#">226-000-52013</a>	VACATION ACCRUAL	0.00	10,726.00	301.53	0.00	301.53	10,424.47	97.19 %
<a href="#">226-000-52015</a>	SICK LEAVE ACCRUAL	0.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00 %
<a href="#">226-000-52016</a>	MEDICARE INSURANCE	0.00	2,663.00	1,610.83	86.39	1,697.22	965.78	36.27 %
<a href="#">226-000-52020</a>	PACT	0.00	6,116.00	6,884.39	315.26	7,199.65	-1,083.65	-17.72 %
<a href="#">226-000-52040</a>	RETIREMENT-PERS	0.00	42,395.00	26,788.13	1,449.03	28,237.16	14,157.84	33.40 %
<a href="#">226-000-53360</a>	GAS AND OIL	0.00	9,550.00	9,583.95	0.00	9,583.95	-33.95	-0.36 %
<a href="#">226-000-53676</a>	POSTAGE	0.00	4,000.00	2,549.79	0.00	2,549.79	1,450.21	36.26 %
<a href="#">226-000-53880</a>	REPAIR & MAINTENANCE	0.00	112,500.00	65,364.09	0.00	65,364.09	47,135.91	41.90 %
<a href="#">226-000-53920</a>	SERVICE AND SUPPLIES	0.00	30,500.00	17,092.42	0.00	17,092.42	13,407.58	43.96 %
<a href="#">226-000-53930</a>	TELEPHONE/FAX	0.00	5,000.00	1,337.74	0.00	1,337.74	3,662.26	73.25 %
<a href="#">226-000-53940</a>	TRAVEL AND TRAINING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">226-000-53980</a>	UTILITIES	0.00	165,000.00	89,458.01	0.00	89,458.01	75,541.99	45.78 %
<a href="#">226-000-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	4,400.00	627.50	0.00	627.50	3,772.50	85.74 %
<a href="#">226-000-53995</a>	TECHNOLOGY FEES	0.00	40,000.00	14,790.93	0.00	14,790.93	25,209.07	63.02 %
<a href="#">226-000-54001</a>	SHORT LIVED ASSET DEPRECIATION	0.00	26,750.00	0.00	0.00	0.00	26,750.00	100.00 %
<a href="#">226-000-54002</a>	AB198 REQUIRED ASSETS	0.00	33,030.00	0.00	0.00	0.00	33,030.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">226-000-54005</a>	CAPITAL REPLACEMENT	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">226-000-54010</a>	NEW FIXED ASSETS	0.00	4,041,850.00	1,240,903.52	0.00	1,240,903.52	2,800,946.48	69.30 %
<a href="#">226-000-59500</a>	SPECIAL PROJECTS	0.00	50,000.00	32,765.24	0.00	32,765.24	17,234.76	34.47 %
<a href="#">226-000-59700</a>	DEPRECIATION EXPENSE	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">236-000-51020</a>	SALARIES & WAGES	0.00	134,903.00	94,525.08	5,065.02	99,590.10	35,312.90	26.18 %
<a href="#">236-000-51030</a>	OVER-TIME RELIEF	0.00	16,000.00	7,677.45	437.29	8,114.74	7,885.26	49.28 %
<a href="#">236-000-51031</a>	STAND-BY PAY	0.00	15,600.00	9,829.46	525.00	10,354.46	5,245.54	33.63 %
<a href="#">236-000-52010</a>	GROUP INSURANCE	0.00	46,260.00	25,218.62	3,152.32	28,370.94	17,889.06	38.67 %
<a href="#">236-000-52012</a>	UNEMPLOYMENT	0.00	8,139.00	0.00	0.00	0.00	8,139.00	100.00 %
<a href="#">236-000-52013</a>	VACATION ACCRUAL	0.00	10,726.00	301.54	0.00	301.54	10,424.46	97.19 %
<a href="#">236-000-52015</a>	SICK LEAVE ACCRUAL	0.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00 %
<a href="#">236-000-52016</a>	MEDICARE INSURANCE	0.00	2,663.00	1,608.76	86.30	1,695.06	967.94	36.35 %
<a href="#">236-000-52020</a>	PACT	0.00	6,116.00	6,883.46	315.17	7,198.63	-1,082.63	-17.70 %
<a href="#">236-000-52040</a>	RETIREMENT-PERS	0.00	42,395.00	26,785.64	1,448.93	28,234.57	14,160.43	33.40 %
<a href="#">236-000-53280</a>	ENGINEERING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">236-000-53360</a>	GAS AND OIL	0.00	11,000.00	13,066.41	0.00	13,066.41	-2,066.41	-18.79 %
<a href="#">236-000-53676</a>	POSTAGE	0.00	4,000.00	2,549.82	0.00	2,549.82	1,450.18	36.25 %
<a href="#">236-000-53880</a>	REPAIR & MAINTENANCE	0.00	150,000.00	95,825.63	0.00	95,825.63	54,174.37	36.12 %
<a href="#">236-000-53920</a>	SERVICE AND SUPPLIES	0.00	33,800.00	20,201.15	0.00	20,201.15	13,598.85	40.23 %
<a href="#">236-000-53930</a>	TELEPHONE/FAX	0.00	3,900.00	5,085.50	0.00	5,085.50	-1,185.50	-30.40 %
<a href="#">236-000-53940</a>	TRAVEL AND TRAINING	0.00	2,000.00	472.20	0.00	472.20	1,527.80	76.39 %
<a href="#">236-000-53980</a>	UTILITIES	0.00	92,250.00	72,697.87	0.00	72,697.87	19,552.13	21.19 %
<a href="#">236-000-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	5,000.00	627.50	0.00	627.50	4,372.50	87.45 %
<a href="#">236-000-53995</a>	TECHNOLOGY FEES	0.00	30,000.00	13,400.44	0.00	13,400.44	16,599.56	55.33 %
<a href="#">236-000-54005</a>	CAPITAL REPLACEMENT	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">236-000-54010</a>	NEW FIXED ASSETS	0.00	2,295,243.00	722,248.84	0.00	722,248.84	1,572,994.16	68.53 %
<a href="#">236-000-59500</a>	SPECIAL PROJECTS	0.00	50,000.00	370.00	0.00	370.00	49,630.00	99.26 %
<a href="#">236-000-59700</a>	DEPRECIATION EXPENSE	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">284-000-53920</a>	SERVICE AND SUPPLIES	0.00	25,000.00	5,055.15	0.00	5,055.15	19,944.85	79.78 %
<a href="#">284-000-53922</a>	LC DRUG COURT SRV & SUP	0.00	0.00	500.00	0.00	500.00	-500.00	0.00 %
<a href="#">285-000-59045</a>	TRANSFER OF REVENUES	0.00	30,890.00	0.00	0.00	0.00	30,890.00	100.00 %
<a href="#">286-000-59360</a>	JV ADMIN ASSESSMENT (NFA)	0.00	7,500.00	860.71	0.00	860.71	6,639.29	88.52 %
<a href="#">290-000-53640</a>	MINE CLAIM MAPS	0.00	30,000.00	8,415.00	0.00	8,415.00	21,585.00	71.95 %
<a href="#">290-000-59950</a>	MISCELLANEOUS	0.00	120,500.00	12,840.00	0.00	12,840.00	107,660.00	89.34 %
<a href="#">380-000-53947</a>	FAA BATTLE MTN. GRANT	0.00	810,970.00	538,101.06	0.00	538,101.06	272,868.94	33.65 %
<a href="#">380-000-53949</a>	FAA AUSTIN GRANT	0.00	2,059,740.00	21,353.24	0.00	21,353.24	2,038,386.76	98.96 %
<b>00 - Non-Functional Totals:</b>		<b>0.00</b>	<b>64,693,469.00</b>	<b>16,450,773.48</b>	<b>36,965.99</b>	<b>16,487,739.47</b>	<b>48,205,729.53</b>	<b>74.51 %</b>
<b>Function: 10 - General Government</b>								
<a href="#">001-001-51010</a>	SALARIES - ADMIN	0.00	151,308.00	112,598.66	0.00	112,598.66	38,709.34	25.58 %
<a href="#">001-001-52010</a>	GROUP INSURANCE	0.00	76,680.00	56,286.84	0.00	56,286.84	20,393.16	26.60 %
<a href="#">001-001-52016</a>	MEDICARE INSURANCE	0.00	2,194.00	1,600.45	0.00	1,600.45	593.55	27.05 %
<a href="#">001-001-52018</a>	FICA	0.00	6,018.00	3,722.98	0.00	3,722.98	2,295.02	38.14 %
<a href="#">001-001-52020</a>	PACT	0.00	8,428.00	13,635.85	0.00	13,635.85	-5,207.85	-61.79 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-001-52040</a>	RETIREMENT-PERS	0.00	45,014.00	33,191.98	0.00	33,191.98	11,822.02	26.26 %
<a href="#">001-001-53260</a>	DUES AND SUBSCRIPTIONS	0.00	46,000.00	43,392.43	0.00	43,392.43	2,607.57	5.67 %
<a href="#">001-001-53360</a>	GAS AND OIL	0.00	2,500.00	815.84	0.00	815.84	1,684.16	67.37 %
<a href="#">001-001-53676</a>	POSTAGE	0.00	800.00	170.95	0.00	170.95	629.05	78.63 %
<a href="#">001-001-53880</a>	REPAIR & MAINTENANCE	0.00	2,800.00	53.00	0.00	53.00	2,747.00	98.11 %
<a href="#">001-001-53920</a>	SERVICE AND SUPPLIES	0.00	20,000.00	7,845.41	0.00	7,845.41	12,154.59	60.77 %
<a href="#">001-001-53930</a>	TELEPHONE/FAX	0.00	17,000.00	10,165.66	0.00	10,165.66	6,834.34	40.20 %
<a href="#">001-001-53940</a>	TRAVEL AND TRAINING	0.00	19,000.00	1,995.13	0.00	1,995.13	17,004.87	89.50 %
<a href="#">001-001-53965</a>	ADVANCED BOARD TRAVEL/TRAINING	0.00	7,000.00	1,961.40	0.00	1,961.40	5,038.60	71.98 %
<a href="#">001-001-59950</a>	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">001-002-51010</a>	SALARIES - ADMIN	0.00	71,361.00	53,520.84	0.00	53,520.84	17,840.16	25.00 %
<a href="#">001-002-51020</a>	SALARIES & WAGES	0.00	258,137.00	145,604.60	5,854.18	151,458.78	106,678.22	41.33 %
<a href="#">001-002-51030</a>	OVER-TIME RELIEF	0.00	1,500.00	6,166.72	0.00	6,166.72	-4,666.72	-311.11 %
<a href="#">001-002-52010</a>	GROUP INSURANCE	0.00	143,200.00	60,974.06	4,576.35	65,550.41	77,649.59	54.22 %
<a href="#">001-002-52012</a>	UNEMPLOYMENT	0.00	21,407.00	0.00	0.00	0.00	21,407.00	100.00 %
<a href="#">001-002-52013</a>	VACATION ACCRUAL	0.00	17,700.00	3,862.69	0.00	3,862.69	13,837.31	78.18 %
<a href="#">001-002-52016</a>	MEDICARE INSURANCE	0.00	5,056.00	3,178.39	83.39	3,261.78	1,794.22	35.49 %
<a href="#">001-002-52020</a>	PACT	0.00	12,031.00	13,092.61	306.18	13,398.79	-1,367.79	-11.37 %
<a href="#">001-002-52040</a>	RETIREMENT-PERS	0.00	82,034.00	52,434.91	1,165.16	53,600.07	28,433.93	34.66 %
<a href="#">001-002-53020</a>	ADVERTISING	0.00	5,000.00	12,440.74	0.00	12,440.74	-7,440.74	-148.81 %
<a href="#">001-002-53155</a>	COUNTY CODE BOOK	0.00	1,500.00	1,208.62	0.00	1,208.62	291.38	19.43 %
<a href="#">001-002-53260</a>	DUES AND SUBSCRIPTIONS	0.00	500.00	52.00	0.00	52.00	448.00	89.60 %
<a href="#">001-002-53300</a>	ELECTION EXPENSE	0.00	45,000.00	27,659.74	0.00	27,659.74	17,340.26	38.53 %
<a href="#">001-002-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	75,000.00	28,126.22	0.00	28,126.22	46,873.78	62.50 %
<a href="#">001-002-53676</a>	POSTAGE	0.00	1,850.00	1,212.64	0.00	1,212.64	637.36	34.45 %
<a href="#">001-002-53880</a>	REPAIR & MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-002-53920</a>	SERVICE AND SUPPLIES	0.00	6,000.00	3,037.93	0.00	3,037.93	2,962.07	49.37 %
<a href="#">001-002-53930</a>	TELEPHONE/FAX	0.00	500.00	772.65	0.00	772.65	-272.65	-54.53 %
<a href="#">001-002-53940</a>	TRAVEL AND TRAINING	0.00	3,500.00	121.33	0.00	121.33	3,378.67	96.53 %
<a href="#">001-002-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-003-51010</a>	SALARIES - ADMIN	0.00	77,070.00	53,520.84	0.00	53,520.84	23,549.16	30.56 %
<a href="#">001-003-51020</a>	SALARIES & WAGES	0.00	197,358.00	94,232.72	5,203.34	99,436.06	97,921.94	49.62 %
<a href="#">001-003-51030</a>	OVER-TIME RELIEF	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-003-52010</a>	GROUP INSURANCE	0.00	157,119.00	63,305.53	5,190.03	68,495.56	88,623.44	56.41 %
<a href="#">001-003-52012</a>	UNEMPLOYMENT	0.00	8,328.00	0.00	0.00	0.00	8,328.00	100.00 %
<a href="#">001-003-52013</a>	VACATION ACCRUAL	0.00	9,868.00	2,437.12	0.00	2,437.12	7,430.88	75.30 %
<a href="#">001-003-52016</a>	MEDICARE INSURANCE	0.00	4,561.00	2,125.95	72.84	2,198.79	2,362.21	51.79 %
<a href="#">001-003-52020</a>	PACT	0.00	10,026.00	12,537.34	272.14	12,809.48	-2,783.48	-27.76 %
<a href="#">001-003-52040</a>	RETIREMENT-PERS	0.00	37,292.00	35,481.57	1,071.46	36,553.03	738.97	1.98 %
<a href="#">001-003-53020</a>	ADVERTISING	0.00	2,920.00	457.50	0.00	457.50	2,462.50	84.33 %
<a href="#">001-003-53260</a>	DUES AND SUBSCRIPTIONS	0.00	1,125.00	911.00	0.00	911.00	214.00	19.02 %
<a href="#">001-003-53676</a>	POSTAGE	0.00	15,151.00	11,737.90	0.00	11,737.90	3,413.10	22.53 %
<a href="#">001-003-53680</a>	PRINTING	0.00	4,995.00	2,678.37	0.00	2,678.37	2,316.63	46.38 %
<a href="#">001-003-53920</a>	SERVICE AND SUPPLIES	0.00	17,402.00	16,103.93	0.00	16,103.93	1,298.07	7.46 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-003-53930</a>	TELEPHONE/FAX	0.00	600.00	2,287.72	0.00	2,287.72	-1,687.72	-281.29 %
<a href="#">001-003-53940</a>	TRAVEL AND TRAINING	0.00	7,500.00	929.05	0.00	929.05	6,570.95	87.61 %
<a href="#">001-003-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-003-59205</a>	PROFESSIONAL SERVICES	0.00	20,000.00	10,500.00	0.00	10,500.00	9,500.00	47.50 %
<a href="#">001-005-51020</a>	SALARIES & WAGES	0.00	579,891.00	215,375.32	12,074.30	227,449.62	352,441.38	60.78 %
<a href="#">001-005-51030</a>	OVER-TIME RELIEF	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-005-52010</a>	GROUP INSURANCE	0.00	108,000.00	40,964.86	5,210.51	46,175.37	61,824.63	57.25 %
<a href="#">001-005-52012</a>	UNEMPLOYMENT	0.00	45,279.00	0.00	0.00	0.00	45,279.00	100.00 %
<a href="#">001-005-52013</a>	VACATION ACCRUAL	0.00	24,305.00	7,913.91	0.00	7,913.91	16,391.09	67.44 %
<a href="#">001-005-52015</a>	SICK LEAVE ACCRUAL	0.00	80,814.00	0.00	0.00	0.00	80,814.00	100.00 %
<a href="#">001-005-52016</a>	MEDICARE INSURANCE	0.00	9,962.00	3,210.94	173.55	3,384.49	6,577.51	66.03 %
<a href="#">001-005-52020</a>	PACT	0.00	12,031.00	13,643.55	336.45	13,980.00	-1,949.00	-16.20 %
<a href="#">001-005-52040</a>	RETIREMENT-PERS	0.00	107,981.00	49,202.76	2,788.22	51,990.98	55,990.02	51.85 %
<a href="#">001-005-53020</a>	ADVERTISING	0.00	15,000.00	5,353.18	0.00	5,353.18	9,646.82	64.31 %
<a href="#">001-005-53360</a>	GAS AND OIL	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">001-005-53521</a>	LABOR RELATIONS	0.00	50,000.00	3,615.60	0.00	3,615.60	46,384.40	92.77 %
<a href="#">001-005-53676</a>	POSTAGE	0.00	800.00	138.63	0.00	138.63	661.37	82.67 %
<a href="#">001-005-53880</a>	REPAIR & MAINTENANCE	0.00	2,500.00	83.45	0.00	83.45	2,416.55	96.66 %
<a href="#">001-005-53920</a>	SERVICE AND SUPPLIES	0.00	10,000.00	6,123.29	0.00	6,123.29	3,876.71	38.77 %
<a href="#">001-005-53930</a>	TELEPHONE/FAX	0.00	7,500.00	4,161.12	0.00	4,161.12	3,338.88	44.52 %
<a href="#">001-005-53940</a>	TRAVEL AND TRAINING	0.00	25,000.00	1,706.59	0.00	1,706.59	23,293.41	93.17 %
<a href="#">001-005-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	3,000.00	1,052.19	0.00	1,052.19	1,947.81	64.93 %
<a href="#">001-005-59201</a>	GRANT WRITING	0.00	95,900.00	43,336.00	0.00	43,336.00	52,564.00	54.81 %
<a href="#">001-005-59205</a>	PROFESSIONAL SERVICES	0.00	500,000.00	249,266.38	0.00	249,266.38	250,733.62	50.15 %
<a href="#">001-005-59206</a>	LOBBYIST	0.00	120,000.00	90,000.00	0.00	90,000.00	30,000.00	25.00 %
<a href="#">001-005-59373</a>	SAFETY EXPENSES	0.00	70,000.00	23,558.06	0.00	23,558.06	46,441.94	66.35 %
<a href="#">001-005-59950</a>	MISCELLANEOUS	0.00	1,000.00	372.00	0.00	372.00	628.00	62.80 %
<a href="#">001-006-51010</a>	SALARIES - ADMIN	0.00	85,634.00	64,225.08	0.00	64,225.08	21,408.92	25.00 %
<a href="#">001-006-51020</a>	SALARIES & WAGES	0.00	245,409.00	128,451.26	4,339.66	132,790.92	112,618.08	45.89 %
<a href="#">001-006-51030</a>	OVER-TIME RELIEF	0.00	6,000.00	4,143.26	0.00	4,143.26	1,856.74	30.95 %
<a href="#">001-006-52010</a>	GROUP INSURANCE	0.00	89,100.00	42,764.52	1,539.64	44,304.16	44,795.84	50.28 %
<a href="#">001-006-52012</a>	UNEMPLOYMENT	0.00	10,961.00	0.00	0.00	0.00	10,961.00	100.00 %
<a href="#">001-006-52013</a>	VACATION ACCRUAL	0.00	22,608.00	931.14	0.00	931.14	21,676.86	95.88 %
<a href="#">001-006-52016</a>	MEDICARE INSURANCE	0.00	4,617.00	2,785.93	62.06	2,847.99	1,769.01	38.32 %
<a href="#">001-006-52018</a>	FICA	0.00	0.00	997.53	0.00	997.53	-997.53	0.00 %
<a href="#">001-006-52020</a>	PACT	0.00	14,036.00	16,062.65	226.97	16,289.62	-2,253.62	-16.06 %
<a href="#">001-006-52040</a>	RETIREMENT-PERS	0.00	84,097.00	41,190.07	672.64	41,862.71	42,234.29	50.22 %
<a href="#">001-006-53020</a>	ADVERTISING	0.00	1,000.00	115.00	0.00	115.00	885.00	88.50 %
<a href="#">001-006-53200</a>	COMPUTER SERVICE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-006-53260</a>	DUES AND SUBSCRIPTIONS	0.00	10,000.00	4,981.12	0.00	4,981.12	5,018.88	50.19 %
<a href="#">001-006-53600</a>	MAPPING AND PLOTTING	0.00	45,000.00	28,241.31	0.00	28,241.31	16,758.69	37.24 %
<a href="#">001-006-53676</a>	POSTAGE	0.00	4,500.00	2,626.36	0.00	2,626.36	1,873.64	41.64 %
<a href="#">001-006-53680</a>	PRINTING	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-006-53880</a>	REPAIR & MAINTENANCE	0.00	1,500.00	1,809.28	0.00	1,809.28	-309.28	-20.62 %



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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-006-53920</a>	SERVICE AND SUPPLIES	0.00	7,500.00	3,414.78	0.00	3,414.78	4,085.22	54.47 %
<a href="#">001-006-53930</a>	TELEPHONE/FAX	0.00	5,000.00	7,693.58	0.00	7,693.58	-2,693.58	-53.87 %
<a href="#">001-006-53940</a>	TRAVEL AND TRAINING	0.00	8,000.00	3,293.80	0.00	3,293.80	4,706.20	58.83 %
<a href="#">001-006-59205</a>	PROFESSIONAL SERVICES	0.00	45,000.00	23,305.00	0.00	23,305.00	21,695.00	48.21 %
<a href="#">001-007-51020</a>	SALARIES & WAGES	0.00	201,754.00	145,512.70	7,223.48	152,736.18	49,017.82	24.30 %
<a href="#">001-007-51030</a>	OVER-TIME RELIEF	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-007-52010</a>	GROUP INSURANCE	0.00	109,000.00	40,665.12	3,563.02	44,228.14	64,771.86	59.42 %
<a href="#">001-007-52012</a>	UNEMPLOYMENT	0.00	8,917.00	0.00	0.00	0.00	8,917.00	100.00 %
<a href="#">001-007-52013</a>	VACATION ACCRUAL	0.00	20,175.00	4,736.42	0.00	4,736.42	15,438.58	76.52 %
<a href="#">001-007-52016</a>	MEDICARE INSURANCE	0.00	3,232.00	2,156.41	103.87	2,260.28	971.72	30.07 %
<a href="#">001-007-52020</a>	PACT	0.00	8,023.00	8,618.89	377.79	8,996.68	-973.68	-12.14 %
<a href="#">001-007-52040</a>	RETIREMENT-PERS	0.00	52,374.00	39,142.70	1,829.96	40,972.66	11,401.34	21.77 %
<a href="#">001-007-53020</a>	ADVERTISING	0.00	2,000.00	610.00	0.00	610.00	1,390.00	69.50 %
<a href="#">001-007-53100</a>	AUDIT AND BUDGET	0.00	85,000.00	77,600.00	0.00	77,600.00	7,400.00	8.71 %
<a href="#">001-007-53260</a>	DUES AND SUBSCRIPTIONS	0.00	200.00	129.99	0.00	129.99	70.01	35.01 %
<a href="#">001-007-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	15,000.00	5,507.78	0.00	5,507.78	9,492.22	63.28 %
<a href="#">001-007-53676</a>	POSTAGE	0.00	700.00	1,942.77	0.00	1,942.77	-1,242.77	-177.54 %
<a href="#">001-007-53680</a>	PRINTING	0.00	2,500.00	2,622.38	0.00	2,622.38	-122.38	-4.90 %
<a href="#">001-007-53920</a>	SERVICE AND SUPPLIES	0.00	4,500.00	3,861.81	0.00	3,861.81	638.19	14.18 %
<a href="#">001-007-53930</a>	TELEPHONE/FAX	0.00	1,700.00	3,363.25	0.00	3,363.25	-1,663.25	-97.84 %
<a href="#">001-007-53940</a>	TRAVEL AND TRAINING	0.00	9,000.00	3,882.59	0.00	3,882.59	5,117.41	56.86 %
<a href="#">001-007-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-007-59205</a>	PROFESSIONAL SERVICES	0.00	38,000.00	12,040.00	0.00	12,040.00	25,960.00	68.32 %
<a href="#">001-008-51020</a>	SALARIES & WAGES	0.00	188,424.00	118,137.82	6,748.44	124,886.26	63,537.74	33.72 %
<a href="#">001-008-51030</a>	OVER-TIME RELIEF	0.00	1,000.00	685.17	110.25	795.42	204.58	20.46 %
<a href="#">001-008-52010</a>	GROUP INSURANCE	0.00	32,230.00	41,293.24	5,084.74	46,377.98	-14,147.98	-43.90 %
<a href="#">001-008-52012</a>	UNEMPLOYMENT	0.00	7,946.00	0.00	0.00	0.00	7,946.00	100.00 %
<a href="#">001-008-52013</a>	VACATION ACCRUAL	0.00	9,224.00	0.00	0.00	0.00	9,224.00	100.00 %
<a href="#">001-008-52016</a>	MEDICARE INSURANCE	0.00	3,062.00	1,684.39	97.41	1,781.80	1,280.20	41.81 %
<a href="#">001-008-52020</a>	PACT	0.00	4,010.00	7,383.93	358.71	7,742.64	-3,732.64	-93.08 %
<a href="#">001-008-52040</a>	RETIREMENT-PERS	0.00	43,464.00	23,073.00	1,561.06	24,634.06	18,829.94	43.32 %
<a href="#">001-008-53260</a>	DUES AND SUBSCRIPTIONS	0.00	2,500.00	274.99	0.00	274.99	2,225.01	89.00 %
<a href="#">001-008-53360</a>	GAS AND OIL	0.00	7,000.00	2,692.72	0.00	2,692.72	4,307.28	61.53 %
<a href="#">001-008-53481</a>	CODE ENFORCEMENT	0.00	6,000.00	86.88	0.00	86.88	5,913.12	98.55 %
<a href="#">001-008-53676</a>	POSTAGE	0.00	5,000.00	1,565.61	0.00	1,565.61	3,434.39	68.69 %
<a href="#">001-008-53880</a>	REPAIR & MAINTENANCE	0.00	3,000.00	675.99	0.00	675.99	2,324.01	77.47 %
<a href="#">001-008-53920</a>	SERVICE AND SUPPLIES	0.00	6,500.00	3,031.79	0.00	3,031.79	3,468.21	53.36 %
<a href="#">001-008-53930</a>	TELEPHONE/FAX	0.00	3,500.00	4,111.33	0.00	4,111.33	-611.33	-17.47 %
<a href="#">001-008-53940</a>	TRAVEL AND TRAINING	0.00	15,000.00	365.85	0.00	365.85	14,634.15	97.56 %
<a href="#">001-008-53963</a>	PLAN REVUE	0.00	15,000.00	3,530.00	0.00	3,530.00	11,470.00	76.47 %
<a href="#">001-009-51020</a>	SALARIES & WAGES	0.00	171,857.00	103,720.30	5,307.11	109,027.41	62,829.59	36.56 %
<a href="#">001-009-51030</a>	OVER-TIME RELIEF	0.00	4,000.00	2,537.65	264.57	2,802.22	1,197.78	29.94 %
<a href="#">001-009-52010</a>	GROUP INSURANCE	0.00	113,158.00	38,147.85	2,831.96	40,979.81	72,178.19	63.79 %
<a href="#">001-009-52012</a>	UNEMPLOYMENT	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-009-52013</a>	VACATION ACCRUAL	0.00	3,073.00	3,902.33	0.00	3,902.33	-829.33	-26.99 %
<a href="#">001-009-52016</a>	MEDICARE INSURANCE	0.00	2,594.00	1,571.83	79.92	1,651.75	942.25	36.32 %
<a href="#">001-009-52020</a>	PACT	0.00	7,029.00	11,584.60	291.40	11,876.00	-4,847.00	-68.96 %
<a href="#">001-009-52040</a>	RETIREMENT-PERS	0.00	23,820.00	20,072.33	1,231.98	21,304.31	2,515.69	10.56 %
<a href="#">001-009-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	300,000.00	257,608.34	0.00	257,608.34	42,391.66	14.13 %
<a href="#">001-009-53880</a>	REPAIR & MAINTENANCE	0.00	3,000.00	6,587.18	0.00	6,587.18	-3,587.18	-119.57 %
<a href="#">001-009-53919</a>	SERVICES CONTRACT	0.00	20,000.00	7,146.54	0.00	7,146.54	12,853.46	64.27 %
<a href="#">001-009-53920</a>	SERVICE AND SUPPLIES	0.00	8,000.00	17,480.16	0.00	17,480.16	-9,480.16	-118.50 %
<a href="#">001-009-53963</a>	PLAN REVUE	0.00	20,000.00	2,490.00	0.00	2,490.00	17,510.00	87.55 %
<a href="#">001-009-53980</a>	UTILITIES	0.00	125,000.00	117,360.28	0.00	117,360.28	7,639.72	6.11 %
<a href="#">001-009-59260</a>	JANITORIAL	0.00	35,000.00	36,958.87	0.00	36,958.87	-1,958.87	-5.60 %
<a href="#">001-010-51010</a>	SALARIES - ADMIN	0.00	81,352.00	58,742.05	0.00	58,742.05	22,609.95	27.79 %
<a href="#">001-010-51020</a>	SALARIES & WAGES	0.00	269,378.00	183,298.76	10,007.83	193,306.59	76,071.41	28.24 %
<a href="#">001-010-51030</a>	OVER-TIME RELIEF	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-010-52010</a>	GROUP INSURANCE	0.00	148,716.00	81,686.34	6,872.08	88,558.42	60,157.58	40.45 %
<a href="#">001-010-52012</a>	UNEMPLOYMENT	0.00	15,334.00	0.00	0.00	0.00	15,334.00	100.00 %
<a href="#">001-010-52013</a>	VACATION ACCRUAL	0.00	19,763.00	1,216.32	0.00	1,216.32	18,546.68	93.85 %
<a href="#">001-010-52015</a>	SICK LEAVE ACCRUAL	0.00	20,000.00	2,888.76	0.00	2,888.76	17,111.24	85.56 %
<a href="#">001-010-52016</a>	MEDICARE INSURANCE	0.00	5,691.00	3,506.82	143.65	3,650.47	2,040.53	35.86 %
<a href="#">001-010-52018</a>	FICA	0.00	1,385.00	752.58	34.55	787.13	597.87	43.17 %
<a href="#">001-010-52020</a>	PACT	0.00	15,281.00	17,870.95	523.40	18,394.35	-3,113.35	-20.37 %
<a href="#">001-010-52040</a>	RETIREMENT-PERS	0.00	81,427.00	52,883.28	1,940.50	54,823.78	26,603.22	32.67 %
<a href="#">001-010-53260</a>	DUES AND SUBSCRIPTIONS	0.00	550.00	162.00	0.00	162.00	388.00	70.55 %
<a href="#">001-010-53360</a>	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-010-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	20,000.00	13,375.77	0.00	13,375.77	6,624.23	33.12 %
<a href="#">001-010-53676</a>	POSTAGE	0.00	3,000.00	761.29	0.00	761.29	2,238.71	74.62 %
<a href="#">001-010-53880</a>	REPAIR & MAINTENANCE	0.00	5,000.00	2,985.00	0.00	2,985.00	2,015.00	40.30 %
<a href="#">001-010-53920</a>	SERVICE AND SUPPLIES	0.00	11,000.00	5,999.66	0.00	5,999.66	5,000.34	45.46 %
<a href="#">001-010-53930</a>	TELEPHONE/FAX	0.00	4,000.00	4,612.35	0.00	4,612.35	-612.35	-15.31 %
<a href="#">001-010-53940</a>	TRAVEL AND TRAINING	0.00	7,000.00	3,110.57	0.00	3,110.57	3,889.43	55.56 %
<a href="#">300-067-53920</a>	SERVICE AND SUPPLIES	0.00	15,000.00	3,783.45	0.00	3,783.45	11,216.55	74.78 %
<a href="#">300-067-53991</a>	MINOR EQUIP/FURNITURE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">300-067-59950</a>	MISCELLANEOUS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">300-068-53920</a>	SERVICE AND SUPPLIES	0.00	550,000.00	64,431.18	0.00	64,431.18	485,568.82	88.29 %
<a href="#">300-068-53991</a>	MINOR EQUIP/FURNITURE	0.00	315,000.00	57,396.75	0.00	57,396.75	257,603.25	81.78 %
<a href="#">300-068-54010</a>	NEW FIXED ASSETS	0.00	365,000.00	1,129,192.26	0.00	1,129,192.26	-764,192.26	-209.37 %
<b>10 - General Government Totals:</b>		<b>0.00</b>	<b>8,037,901.00</b>	<b>5,023,069.23</b>	<b>107,806.75</b>	<b>5,130,875.98</b>	<b>2,907,025.02</b>	<b>36.17 %</b>
<b>Function: 20 - Public Safety</b>								
<a href="#">001-012-51010</a>	SALARIES - ADMIN	0.00	135,713.00	87,243.30	0.00	87,243.30	48,469.70	35.71 %
<a href="#">001-012-51020</a>	SALARIES & WAGES	0.00	2,313,584.00	1,589,114.95	78,370.45	1,667,485.40	646,098.60	27.93 %
<a href="#">001-012-51030</a>	OVER-TIME RELIEF	0.00	180,000.00	153,228.63	10,305.53	163,534.16	16,465.84	9.15 %
<a href="#">001-012-51031</a>	STAND-BY PAY	0.00	4,000.00	3,084.82	158.57	3,243.39	756.61	18.92 %
<a href="#">001-012-52010</a>	GROUP INSURANCE	0.00	734,400.00	452,737.11	53,760.90	506,498.01	227,901.99	31.03 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-012-52011</a>	CLOTHING ALLOWANCE	0.00	25,600.00	23,725.00	0.00	23,725.00	1,875.00	7.32 %
<a href="#">001-012-52012</a>	UNEMPLOYMENT	0.00	138,759.00	0.00	0.00	0.00	138,759.00	100.00 %
<a href="#">001-012-52013</a>	VACATION ACCRUAL	0.00	185,950.00	20,521.14	0.00	20,521.14	165,428.86	88.96 %
<a href="#">001-012-52014</a>	BONUSES	0.00	83,000.00	42,916.67	0.00	42,916.67	40,083.33	48.29 %
<a href="#">001-012-52015</a>	SICK LEAVE ACCRUAL	0.00	160,000.00	3,039.99	0.00	3,039.99	156,960.01	98.10 %
<a href="#">001-012-52016</a>	MEDICARE INSURANCE	0.00	43,018.00	27,506.51	1,268.13	28,774.64	14,243.36	33.11 %
<a href="#">001-012-52018</a>	FICA	0.00	2,938.00	1,047.10	36.50	1,083.60	1,854.40	63.12 %
<a href="#">001-012-52020</a>	PACT	0.00	204,644.00	258,188.12	14,867.80	273,055.92	-68,411.92	-33.43 %
<a href="#">001-012-52040</a>	RETIREMENT-PERS	0.00	853,098.00	618,476.08	30,282.31	648,758.39	204,339.61	23.95 %
<a href="#">001-012-53085</a>	COMMUNITY SERVICE	0.00	2,500.00	568.80	0.00	568.80	1,931.20	77.25 %
<a href="#">001-012-53121</a>	DOG PROGRAM	0.00	15,000.00	1,404.93	0.00	1,404.93	13,595.07	90.63 %
<a href="#">001-012-53153</a>	EMPLOYEE RECRUITING & TESTING	0.00	10,000.00	3,374.52	0.00	3,374.52	6,625.48	66.25 %
<a href="#">001-012-53170</a>	CORONERS EXPENSE	0.00	40,000.00	24,391.09	125.00	24,516.09	15,483.91	38.71 %
<a href="#">001-012-53181</a>	MOVING ALLOWANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-012-53271</a>	SPECIAL RESPONSE TEAM	0.00	10,000.00	2,679.20	0.00	2,679.20	7,320.80	73.21 %
<a href="#">001-012-53272</a>	LEPC	0.00	28,000.00	532.65	0.00	532.65	27,467.35	98.10 %
<a href="#">001-012-53360</a>	GAS AND OIL	0.00	66,000.00	54,504.04	0.00	54,504.04	11,495.96	17.42 %
<a href="#">001-012-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	259,980.00	93,971.12	0.00	93,971.12	166,008.88	63.85 %
<a href="#">001-012-53641</a>	SEARCH AND RESCUE	0.00	13,000.00	5,012.98	0.00	5,012.98	7,987.02	61.44 %
<a href="#">001-012-53840</a>	RADIO COMMUNICATIONS	0.00	35,000.00	17,496.78	0.00	17,496.78	17,503.22	50.01 %
<a href="#">001-012-53850</a>	MISCELLANEOUS DONATIONS	0.00	10,000.00	1,174.17	0.00	1,174.17	8,825.83	88.26 %
<a href="#">001-012-53880</a>	REPAIR & MAINTENANCE	0.00	60,000.00	28,279.34	0.00	28,279.34	31,720.66	52.87 %
<a href="#">001-012-53907</a>	BVP FUNDING	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-012-53920</a>	SERVICE AND SUPPLIES	0.00	40,000.00	33,464.07	0.00	33,464.07	6,535.93	16.34 %
<a href="#">001-012-53930</a>	TELEPHONE/FAX	0.00	40,000.00	41,966.99	0.00	41,966.99	-1,966.99	-4.92 %
<a href="#">001-012-53931</a>	EMERGENCY 911	0.00	75,000.00	53,461.34	0.00	53,461.34	21,538.66	28.72 %
<a href="#">001-012-53940</a>	TRAVEL AND TRAINING	0.00	30,000.00	19,180.53	0.00	19,180.53	10,819.47	36.06 %
<a href="#">001-012-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	9,500.00	3,616.05	0.00	3,616.05	5,883.95	61.94 %
<a href="#">001-012-54010</a>	NEW FIXED ASSETS	0.00	329,000.00	58,166.17	0.00	58,166.17	270,833.83	82.32 %
<a href="#">001-013-51020</a>	SALARIES & WAGES	0.00	640,881.00	449,166.46	24,030.12	473,196.58	167,684.42	26.16 %
<a href="#">001-013-51030</a>	OVER-TIME RELIEF	0.00	50,000.00	25,099.24	4,492.21	29,591.45	20,408.55	40.82 %
<a href="#">001-013-51031</a>	STAND-BY PAY	0.00	1,000.00	81.83	0.00	81.83	918.17	91.82 %
<a href="#">001-013-52010</a>	GROUP INSURANCE	0.00	200,340.00	84,680.65	10,679.99	95,360.64	104,979.36	52.40 %
<a href="#">001-013-52011</a>	CLOTHING ALLOWANCE	0.00	10,400.00	8,558.34	0.00	8,558.34	1,841.66	17.71 %
<a href="#">001-013-52012</a>	UNEMPLOYMENT	0.00	37,281.00	0.00	0.00	0.00	37,281.00	100.00 %
<a href="#">001-013-52013</a>	VACATION ACCRUAL	0.00	49,078.00	2,021.76	0.00	2,021.76	47,056.24	95.88 %
<a href="#">001-013-52014</a>	BONUSES	0.00	25,500.00	19,666.67	0.00	19,666.67	5,833.33	22.88 %
<a href="#">001-013-52015</a>	SICK LEAVE ACCRUAL	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-013-52016</a>	MEDICARE INSURANCE	0.00	11,034.00	7,269.82	410.73	7,680.55	3,353.45	30.39 %
<a href="#">001-013-52018</a>	FICA	0.00	4,758.00	908.55	46.00	954.55	3,803.45	79.94 %
<a href="#">001-013-52020</a>	PACT	0.00	80,474.00	101,542.94	5,604.65	107,147.59	-26,673.59	-33.15 %
<a href="#">001-013-52040</a>	RETIREMENT-PERS	0.00	303,293.00	187,632.05	9,695.88	197,327.93	105,965.07	34.94 %
<a href="#">001-013-53069</a>	STATE PSI INVESTIGATIONS	0.00	35,000.00	10,347.60	0.00	10,347.60	24,652.40	70.44 %
<a href="#">001-013-53181</a>	MOVING ALLOWANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-013-53360</a>	GAS AND OIL	0.00	1,700.00	762.79	0.00	762.79	937.21	55.13 %
<a href="#">001-013-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	55,000.00	27,145.10	0.00	27,145.10	27,854.90	50.65 %
<a href="#">001-013-53700</a>	PRISONERS MEALS	0.00	55,000.00	25,625.11	0.00	25,625.11	29,374.89	53.41 %
<a href="#">001-013-53710</a>	PRISONER TRANSPORT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-013-53720</a>	PRISONERS MEDICAL	0.00	65,000.00	44,003.15	0.00	44,003.15	20,996.85	32.30 %
<a href="#">001-013-53740</a>	PRISONERS SUPPLY	0.00	13,000.00	10,385.78	0.00	10,385.78	2,614.22	20.11 %
<a href="#">001-013-53907</a>	BVP FUNDING	0.00	5,000.00	795.60	0.00	795.60	4,204.40	84.09 %
<a href="#">001-013-53919</a>	SERVICES CONTRACT	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-013-53920</a>	SERVICE AND SUPPLIES	0.00	8,000.00	3,254.51	0.00	3,254.51	4,745.49	59.32 %
<a href="#">001-013-53940</a>	TRAVEL AND TRAINING	0.00	15,000.00	6,444.18	0.00	6,444.18	8,555.82	57.04 %
<a href="#">001-013-53980</a>	UTILITIES	0.00	90,000.00	85,941.99	0.00	85,941.99	4,058.01	4.51 %
<a href="#">001-013-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-013-54010</a>	NEW FIXED ASSETS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-014-51020</a>	SALARIES & WAGES	0.00	74,442.00	37,410.70	2,044.11	39,454.81	34,987.19	47.00 %
<a href="#">001-014-51030</a>	OVER-TIME RELIEF	0.00	1,500.00	2,667.63	0.00	2,667.63	-1,167.63	-77.84 %
<a href="#">001-014-52010</a>	GROUP INSURANCE	0.00	13,500.00	8,135.92	1,016.99	9,152.91	4,347.09	32.20 %
<a href="#">001-014-52011</a>	CLOTHING ALLOWANCE	0.00	900.00	600.00	0.00	600.00	300.00	33.33 %
<a href="#">001-014-52012</a>	UNEMPLOYMENT	0.00	3,144.00	0.00	0.00	0.00	3,144.00	100.00 %
<a href="#">001-014-52013</a>	VACATION ACCRUAL	0.00	2,657.00	0.00	0.00	0.00	2,657.00	100.00 %
<a href="#">001-014-52014</a>	BONUSES	0.00	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">001-014-52016</a>	MEDICARE INSURANCE	0.00	1,140.00	618.84	29.64	648.48	491.52	43.12 %
<a href="#">001-014-52018</a>	FICA	0.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
<a href="#">001-014-52020</a>	PACT	0.00	4,384.00	3,973.52	106.91	4,080.43	303.57	6.92 %
<a href="#">001-014-52040</a>	RETIREMENT-PERS	0.00	8,386.00	5,991.40	316.84	6,308.24	2,077.76	24.78 %
<a href="#">001-014-53360</a>	GAS AND OIL	0.00	5,000.00	1,643.99	0.00	1,643.99	3,356.01	67.12 %
<a href="#">001-014-53880</a>	REPAIR & MAINTENANCE	0.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<a href="#">001-014-53903</a>	FERAL CAT PROGRAM	0.00	15,000.00	10,291.76	0.00	10,291.76	4,708.24	31.39 %
<a href="#">001-014-53905</a>	SPAY PROGRAM	0.00	15,000.00	10,599.00	0.00	10,599.00	4,401.00	29.34 %
<a href="#">001-014-53920</a>	SERVICE AND SUPPLIES	0.00	5,000.00	2,953.54	0.00	2,953.54	2,046.46	40.93 %
<a href="#">001-014-53930</a>	TELEPHONE/FAX	0.00	1,650.00	1,900.92	0.00	1,900.92	-250.92	-15.21 %
<a href="#">001-014-53940</a>	TRAVEL AND TRAINING	0.00	3,000.00	296.00	0.00	296.00	2,704.00	90.13 %
<a href="#">001-014-53980</a>	UTILITIES	0.00	4,000.00	4,265.86	0.00	4,265.86	-265.86	-6.65 %
<a href="#">001-014-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	7,000.00	4,248.80	0.00	4,248.80	2,751.20	39.30 %
<a href="#">001-015-51020</a>	SALARIES & WAGES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">001-015-52012</a>	UNEMPLOYMENT	0.00	24.00	0.00	0.00	0.00	24.00	100.00 %
<a href="#">001-015-52016</a>	MEDICARE INSURANCE	0.00	9.00	0.00	0.00	0.00	9.00	100.00 %
<a href="#">001-015-52018</a>	FICA	0.00	37.00	0.00	0.00	0.00	37.00	100.00 %
<a href="#">001-015-52020</a>	PACT	0.00	2,553.00	1,917.46	0.00	1,917.46	635.54	24.89 %
<a href="#">001-015-52040</a>	RETIREMENT-PERS	0.00	44,640.00	19,840.00	0.00	19,840.00	24,800.00	55.56 %
<a href="#">001-015-53360</a>	GAS AND OIL	0.00	3,500.00	5,102.39	0.00	5,102.39	-1,602.39	-45.78 %
<a href="#">001-015-53840</a>	RADIO COMMUNICATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-015-53880</a>	REPAIR & MAINTENANCE	0.00	15,000.00	1,472.79	0.00	1,472.79	13,527.21	90.18 %
<a href="#">001-015-53920</a>	SERVICE AND SUPPLIES	0.00	15,000.00	6.00	0.00	6.00	14,994.00	99.96 %
<a href="#">001-015-53930</a>	TELEPHONE/FAX	0.00	1,000.00	792.05	0.00	792.05	207.95	20.80 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-015-53940</a>	TRAVEL AND TRAINING	0.00	7,500.00	708.05	0.00	708.05	6,791.95	90.56 %
<a href="#">001-015-53980</a>	UTILITIES	0.00	7,800.00	1,623.85	0.00	1,623.85	6,176.15	79.18 %
<a href="#">001-015-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	20,000.00	20,395.15	0.00	20,395.15	-395.15	-1.98 %
<a href="#">001-016-51020</a>	SALARIES & WAGES	0.00	98,293.00	78,613.49	4,198.46	82,811.95	15,481.05	15.75 %
<a href="#">001-016-51030</a>	OVER-TIME RELIEF	0.00	15,000.00	12,077.02	377.40	12,454.42	2,545.58	16.97 %
<a href="#">001-016-51032</a>	VOLUNTEER STIPEND	0.00	17,500.00	6,000.00	0.00	6,000.00	11,500.00	65.71 %
<a href="#">001-016-52010</a>	GROUP INSURANCE	0.00	13,800.00	450.64	56.33	506.97	13,293.03	96.33 %
<a href="#">001-016-52012</a>	UNEMPLOYMENT	0.00	5,625.00	0.00	0.00	0.00	5,625.00	100.00 %
<a href="#">001-016-52013</a>	VACATION ACCRUAL	0.00	9,829.00	0.00	0.00	0.00	9,829.00	100.00 %
<a href="#">001-016-52016</a>	MEDICARE INSURANCE	0.00	2,039.00	1,295.76	65.32	1,361.08	677.92	33.25 %
<a href="#">001-016-52018</a>	FICA	0.00	1,085.00	0.00	0.00	0.00	1,085.00	100.00 %
<a href="#">001-016-52020</a>	PACT	0.00	24,568.00	27,035.92	1,179.65	28,215.57	-3,647.57	-14.85 %
<a href="#">001-016-52040</a>	RETIREMENT-PERS	0.00	37,893.00	18,096.70	937.59	19,034.29	18,858.71	49.77 %
<a href="#">001-016-53360</a>	GAS AND OIL	0.00	6,000.00	3,290.38	0.00	3,290.38	2,709.62	45.16 %
<a href="#">001-016-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	64,000.00	40,000.00	0.00	40,000.00	24,000.00	37.50 %
<a href="#">001-016-53840</a>	RADIO COMMUNICATIONS	0.00	1,500.00	935.00	0.00	935.00	565.00	37.67 %
<a href="#">001-016-53880</a>	REPAIR & MAINTENANCE	0.00	10,000.00	16,439.50	0.00	16,439.50	-6,439.50	-64.40 %
<a href="#">001-016-53920</a>	SERVICE AND SUPPLIES	0.00	8,500.00	4,382.30	0.00	4,382.30	4,117.70	48.44 %
<a href="#">001-016-53930</a>	TELEPHONE/FAX	0.00	3,800.00	2,511.29	0.00	2,511.29	1,288.71	33.91 %
<a href="#">001-016-53940</a>	TRAVEL AND TRAINING	0.00	10,000.00	913.56	0.00	913.56	9,086.44	90.86 %
<a href="#">001-016-53980</a>	UTILITIES	0.00	10,000.00	8,653.78	0.00	8,653.78	1,346.22	13.46 %
<a href="#">001-016-53991</a>	MINOR EQUIP/FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-017-51020</a>	SALARIES & WAGES	0.00	2,820.00	2,115.00	0.00	2,115.00	705.00	25.00 %
<a href="#">001-017-52012</a>	UNEMPLOYMENT	0.00	113.00	0.00	0.00	0.00	113.00	100.00 %
<a href="#">001-017-52016</a>	MEDICARE INSURANCE	0.00	41.00	0.00	0.00	0.00	41.00	100.00 %
<a href="#">001-017-52018</a>	FICA	0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">001-017-52020</a>	PACT	0.00	5,407.00	4,168.44	0.00	4,168.44	1,238.56	22.91 %
<a href="#">001-017-52040</a>	RETIREMENT-PERS	0.00	93,000.00	34,100.00	0.00	34,100.00	58,900.00	63.33 %
<a href="#">001-017-53360</a>	GAS AND OIL	0.00	5,500.00	3,828.45	0.00	3,828.45	1,671.55	30.39 %
<a href="#">001-017-53840</a>	RADIO COMMUNICATIONS	0.00	6,000.00	465.00	0.00	465.00	5,535.00	92.25 %
<a href="#">001-017-53880</a>	REPAIR & MAINTENANCE	0.00	50,000.00	38,100.43	0.00	38,100.43	11,899.57	23.80 %
<a href="#">001-017-53886</a>	AIRPORT EQUIPMENT REPAIR	0.00	10,000.00	14,018.80	0.00	14,018.80	-4,018.80	-40.19 %
<a href="#">001-017-53918</a>	AIRPORT SERVICE & SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-017-53920</a>	SERVICE AND SUPPLIES	0.00	15,000.00	2,672.31	0.00	2,672.31	12,327.69	82.18 %
<a href="#">001-017-53930</a>	TELEPHONE/FAX	0.00	1,500.00	1,939.36	0.00	1,939.36	-439.36	-29.29 %
<a href="#">001-017-53940</a>	TRAVEL AND TRAINING	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-017-53980</a>	UTILITIES	0.00	10,500.00	8,610.25	0.00	8,610.25	1,889.75	18.00 %
<a href="#">001-017-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	35,000.00	7,102.77	0.00	7,102.77	27,897.23	79.71 %
<a href="#">001-018-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	72,000.00	60,000.00	0.00	60,000.00	12,000.00	16.67 %
<a href="#">001-018-53880</a>	REPAIR & MAINTENANCE	0.00	12,500.00	3,890.90	0.00	3,890.90	8,609.10	68.87 %
<a href="#">001-018-53980</a>	UTILITIES	0.00	1,000.00	587.51	0.00	587.51	412.49	41.25 %
<b>20 - Public Safety Totals:</b>		<b>0.00</b>	<b>8,951,597.00</b>	<b>5,377,158.49</b>	<b>254,464.01</b>	<b>5,631,622.50</b>	<b>3,319,974.50</b>	<b>37.09 %</b>

Function: 30 - Judicial

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-020-53138</a>	UNEMPLOYMENT/VACATION/SICK REIMBURSEMENT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-020-53140</a>	QUARTERLY REIMBURSEMENT	0.00	473,220.00	179,495.06	0.00	179,495.06	293,724.94	62.07 %
<a href="#">001-020-53152</a>	DRUG TESTING	0.00	5,000.00	5,182.61	0.00	5,182.61	-182.61	-3.65 %
<a href="#">001-020-53220</a>	COURT APPOINTED COUNSEL	0.00	15,000.00	8,838.00	0.00	8,838.00	6,162.00	41.08 %
<a href="#">001-020-53450</a>	INSURANCE/FIRE-LIABILITY	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-020-53460</a>	INTERPRETERS	0.00	0.00	1,235.00	0.00	1,235.00	-1,235.00	0.00 %
<a href="#">001-020-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
<a href="#">001-020-53570</a>	MENTAL HEALTH CONTRACT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-020-53676</a>	POSTAGE	0.00	1,500.00	303.03	0.00	303.03	1,196.97	79.80 %
<a href="#">001-020-53920</a>	SERVICE AND SUPPLIES	0.00	4,000.00	5,850.47	0.00	5,850.47	-1,850.47	-46.26 %
<a href="#">001-020-53940</a>	TRAVEL AND TRAINING	0.00	0.00	931.68	0.00	931.68	-931.68	0.00 %
<a href="#">001-020-53970</a>	TRIAL JURIES	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-020-53986</a>	AB 65	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-020-53988</a>	WITNESS FEES & TRAVEL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-020-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-021-51010</a>	SALARIES - ADMIN	0.00	139,853.00	100,984.35	0.00	100,984.35	38,868.65	27.79 %
<a href="#">001-021-51020</a>	SALARIES & WAGES	0.00	505,495.00	214,048.33	6,198.43	220,246.76	285,248.24	56.43 %
<a href="#">001-021-51030</a>	OVER-TIME RELIEF	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-021-52010</a>	GROUP INSURANCE	0.00	131,674.00	57,238.01	4,022.98	61,260.99	70,413.01	53.48 %
<a href="#">001-021-52012</a>	UNEMPLOYMENT	0.00	21,413.00	0.00	0.00	0.00	21,413.00	100.00 %
<a href="#">001-021-52013</a>	VACATION ACCRUAL	0.00	59,890.00	32,675.52	0.00	32,675.52	27,214.48	45.44 %
<a href="#">001-021-52015</a>	SICK LEAVE ACCRUAL	0.00	60,000.00	6,650.55	0.00	6,650.55	53,349.45	88.92 %
<a href="#">001-021-52016</a>	MEDICARE INSURANCE	0.00	9,790.00	4,995.32	87.42	5,082.74	4,707.26	48.08 %
<a href="#">001-021-52018</a>	FICA	0.00	11,718.00	4,544.61	0.00	4,544.61	7,173.39	61.22 %
<a href="#">001-021-52020</a>	PACT	0.00	16,042.00	16,833.91	324.17	17,158.08	-1,116.08	-6.96 %
<a href="#">001-021-52040</a>	RETIREMENT-PERS	0.00	134,763.00	66,329.94	1,844.03	68,173.97	66,589.03	49.41 %
<a href="#">001-021-53091</a>	PUBLIC ADMINISTRATOR	0.00	15,000.00	-185.75	0.00	-185.75	15,185.75	101.24 %
<a href="#">001-021-53260</a>	DUES AND SUBSCRIPTIONS	0.00	5,000.00	641.07	0.00	641.07	4,358.93	87.18 %
<a href="#">001-021-53480</a>	INVESTIGATIVE COSTS	0.00	40,000.00	13,617.91	0.00	13,617.91	26,382.09	65.96 %
<a href="#">001-021-53520</a>	LAW LIBRARY	0.00	26,000.00	22,464.03	0.00	22,464.03	3,535.97	13.60 %
<a href="#">001-021-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-021-53676</a>	POSTAGE	0.00	2,000.00	142.28	0.00	142.28	1,857.72	92.89 %
<a href="#">001-021-53920</a>	SERVICE AND SUPPLIES	0.00	8,000.00	5,038.24	0.00	5,038.24	2,961.76	37.02 %
<a href="#">001-021-53930</a>	TELEPHONE/FAX	0.00	9,000.00	6,020.13	0.00	6,020.13	2,979.87	33.11 %
<a href="#">001-021-53940</a>	TRAVEL AND TRAINING	0.00	20,000.00	6,516.50	0.00	6,516.50	13,483.50	67.42 %
<a href="#">001-021-53988</a>	WITNESS FEES & TRAVEL	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-021-59052</a>	VICTIMS ASSISTANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-022-53140</a>	QUARTERLY REIMBURSEMENT	0.00	590,466.00	590,466.00	0.00	590,466.00	0.00	0.00 %
<a href="#">001-022-53275</a>	JUVENILE DETENTION SERVICES	0.00	188,060.00	61,037.00	0.00	61,037.00	127,023.00	67.54 %
<a href="#">001-022-53558</a>	STATE PASS THRU MANDATES	0.00	50,000.00	6,037.35	0.00	6,037.35	43,962.65	87.93 %
<a href="#">001-022-53559</a>	PROGRAMS	0.00	35,000.00	26,335.36	0.00	26,335.36	8,664.64	24.76 %
<a href="#">001-022-54010</a>	NEW FIXED ASSETS	0.00	10,000.00	3,654.66	0.00	3,654.66	6,345.34	63.45 %
<a href="#">001-023-51010</a>	SALARIES - ADMIN	0.00	105,589.00	79,473.96	0.00	79,473.96	26,115.04	24.73 %
<a href="#">001-023-51020</a>	SALARIES & WAGES	0.00	177,359.00	152,845.54	8,104.00	160,949.54	16,409.46	9.25 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-023-51030</a>	OVER-TIME RELIEF	0.00	8,000.00	1,059.26	0.00	1,059.26	6,940.74	86.76 %
<a href="#">001-023-51031</a>	STAND-BY PAY	0.00	10,000.00	5,092.15	240.00	5,332.15	4,667.85	46.68 %
<a href="#">001-023-52010</a>	GROUP INSURANCE	0.00	92,044.00	48,530.98	6,591.06	55,122.04	36,921.96	40.11 %
<a href="#">001-023-52012</a>	UNEMPLOYMENT	0.00	8,027.00	0.00	0.00	0.00	8,027.00	100.00 %
<a href="#">001-023-52013</a>	VACATION ACCRUAL	0.00	5,321.00	3,842.95	0.00	3,842.95	1,478.05	27.78 %
<a href="#">001-023-52016</a>	MEDICARE INSURANCE	0.00	4,441.00	3,453.45	118.38	3,571.83	869.17	19.57 %
<a href="#">001-023-52020</a>	PACT	0.00	16,517.00	21,092.65	879.01	21,971.66	-5,454.66	-33.02 %
<a href="#">001-023-52040</a>	RETIREMENT-PERS	0.00	96,743.00	64,834.03	2,854.90	67,688.93	29,054.07	30.03 %
<a href="#">001-023-53095</a>	DUI-DEF EVALUATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-023-53235</a>	COURT REPORTER/JP	0.00	3,000.00	616.00	0.00	616.00	2,384.00	79.47 %
<a href="#">001-023-53240</a>	JURY FEES & EXPENSES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-023-53260</a>	DUES AND SUBSCRIPTIONS	0.00	32,600.00	17,300.00	0.00	17,300.00	15,300.00	46.93 %
<a href="#">001-023-53360</a>	GAS AND OIL	0.00	2,000.00	1,360.71	0.00	1,360.71	639.29	31.96 %
<a href="#">001-023-53420</a>	INQUESTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-023-53460</a>	INTERPRETERS	0.00	2,000.00	270.00	0.00	270.00	1,730.00	86.50 %
<a href="#">001-023-53560</a>	MAINT/CONTRCT AGREEMENTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-023-53676</a>	POSTAGE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-023-53680</a>	PRINTING	0.00	1,000.00	128.40	0.00	128.40	871.60	87.16 %
<a href="#">001-023-53920</a>	SERVICE AND SUPPLIES	0.00	10,000.00	-583.77	0.00	-583.77	10,583.77	105.84 %
<a href="#">001-023-53930</a>	TELEPHONE/FAX	0.00	2,000.00	1,543.25	0.00	1,543.25	456.75	22.84 %
<a href="#">001-023-53940</a>	TRAVEL AND TRAINING	0.00	15,000.00	11,500.72	0.00	11,500.72	3,499.28	23.33 %
<a href="#">001-023-53988</a>	WITNESS FEES & TRAVEL	0.00	2,000.00	225.00	0.00	225.00	1,775.00	88.75 %
<a href="#">001-024-51010</a>	SALARIES - ADMIN	0.00	38,654.00	28,990.26	0.00	28,990.26	9,663.74	25.00 %
<a href="#">001-024-51020</a>	SALARIES & WAGES	0.00	47,109.00	33,973.64	2,180.79	36,154.43	10,954.57	23.25 %
<a href="#">001-024-51030</a>	OVER-TIME RELIEF	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">001-024-51031</a>	STAND-BY PAY	0.00	6,000.00	3,720.00	360.00	4,080.00	1,920.00	32.00 %
<a href="#">001-024-52010</a>	GROUP INSURANCE	0.00	32,810.00	22,881.33	0.00	22,881.33	9,928.67	30.26 %
<a href="#">001-024-52012</a>	UNEMPLOYMENT	0.00	2,192.00	0.00	0.00	0.00	2,192.00	100.00 %
<a href="#">001-024-52016</a>	MEDICARE INSURANCE	0.00	1,355.00	938.28	36.85	975.13	379.87	28.03 %
<a href="#">001-024-52018</a>	FICA	0.00	3,398.00	2,337.07	157.53	2,494.60	903.40	26.59 %
<a href="#">001-024-52020</a>	PACT	0.00	5,060.00	6,853.02	132.89	6,985.91	-1,925.91	-38.06 %
<a href="#">001-024-52040</a>	RETIREMENT-PERS	0.00	11,499.00	8,624.52	0.00	8,624.52	2,874.48	25.00 %
<a href="#">001-024-53220</a>	COURT APPOINTED COUNSEL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-024-53235</a>	COURT REPORTER/JP	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-024-53240</a>	JURY FEES & EXPENSES	0.00	11,700.00	0.00	0.00	0.00	11,700.00	100.00 %
<a href="#">001-024-53260</a>	DUES AND SUBSCRIPTIONS	0.00	9,500.00	8,000.00	0.00	8,000.00	1,500.00	15.79 %
<a href="#">001-024-53420</a>	INQUESTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-024-53460</a>	INTERPRETERS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-024-53676</a>	POSTAGE	0.00	900.00	300.00	0.00	300.00	600.00	66.67 %
<a href="#">001-024-53920</a>	SERVICE AND SUPPLIES	0.00	6,000.00	2,265.59	0.00	2,265.59	3,734.41	62.24 %
<a href="#">001-024-53930</a>	TELEPHONE/FAX	0.00	3,000.00	2,360.31	0.00	2,360.31	639.69	21.32 %
<a href="#">001-024-53940</a>	TRAVEL AND TRAINING	0.00	4,000.00	531.62	0.00	531.62	3,468.38	86.71 %
<a href="#">001-024-53988</a>	WITNESS FEES & TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-024-53991</a>	MINOR EQUIP/FURNITURE	0.00	920.00	0.00	0.00	0.00	920.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-025-53222</a>	PUBLIC DEFENDER INDIGENT SERVICES	0.00	40,000.00	4,650.00	0.00	4,650.00	35,350.00	88.38 %
<a href="#">001-025-53480</a>	INVESTIGATIVE COSTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-025-53800</a>	PUBLIC DEFENDER	0.00	135,000.00	102,500.00	0.00	102,500.00	32,500.00	24.07 %
<a href="#">001-025-53801</a>	COUNSEL ADMINISTRATOR	0.00	71,400.00	0.00	0.00	0.00	71,400.00	100.00 %
<a href="#">001-025-53802</a>	ADMINISTRATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-025-53920</a>	SERVICE AND SUPPLIES	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">001-025-53930</a>	TELEPHONE/FAX	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">001-025-53940</a>	TRAVEL AND TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-025-53991</a>	MINOR EQUIP/FURNITURE	0.00	12,999.00	0.00	0.00	0.00	12,999.00	100.00 %
<a href="#">085-042-59359</a>	ARGENTA JUSTICE COURT-CURRENT	0.00	0.00	666.99	0.00	666.99	-666.99	0.00 %
<a href="#">085-042-59361</a>	ARGENTA JP-PRIOR	0.00	17,000.00	387.85	0.00	387.85	16,612.15	97.72 %
<a href="#">085-043-59363</a>	AUSTIN JP-PRIOR	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>30 - Judicial Totals:</b>		<b>0.00</b>	<b>3,804,821.00</b>	<b>2,090,486.93</b>	<b>34,132.44</b>	<b>2,124,619.37</b>	<b>1,680,201.63</b>	<b>44.16 %</b>

Function: 50 - Health & Sanitation

<a href="#">011-058-51020</a>	SALARIES & WAGES	0.00	190,205.00	113,934.96	6,624.47	120,559.43	69,645.57	36.62 %
<a href="#">011-058-51030</a>	OVER-TIME RELIEF	0.00	5,000.00	12,278.53	0.00	12,278.53	-7,278.53	-145.57 %
<a href="#">011-058-52010</a>	GROUP INSURANCE	0.00	64,117.00	18,401.10	4,678.04	23,079.14	41,037.86	64.00 %
<a href="#">011-058-52012</a>	UNEMPLOYMENT	0.00	12,153.00	0.00	0.00	0.00	12,153.00	100.00 %
<a href="#">011-058-52013</a>	VACATION ACCRUAL	0.00	17,584.00	4,034.15	0.00	4,034.15	13,549.85	77.06 %
<a href="#">011-058-52015</a>	SICK LEAVE ACCRUAL	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<a href="#">011-058-52016</a>	MEDICARE INSURANCE	0.00	6,087.00	1,864.92	94.45	1,959.37	4,127.63	67.81 %
<a href="#">011-058-52020</a>	PACT	0.00	6,216.00	8,955.23	346.46	9,301.69	-3,085.69	-49.64 %
<a href="#">011-058-52040</a>	RETIREMENT-PERS	0.00	28,108.00	17,583.61	1,026.80	18,610.41	9,497.59	33.79 %
<a href="#">011-058-53280</a>	ENGINEERING	0.00	30,000.00	13,000.00	0.00	13,000.00	17,000.00	56.67 %
<a href="#">011-058-53360</a>	GAS AND OIL	0.00	60,000.00	32,541.66	0.00	32,541.66	27,458.34	45.76 %
<a href="#">011-058-53425</a>	FINANCIAL ASSURANCE	0.00	32,000.00	2,360.00	0.00	2,360.00	29,640.00	92.63 %
<a href="#">011-058-53676</a>	POSTAGE	0.00	350.00	165.61	0.00	165.61	184.39	52.68 %
<a href="#">011-058-53880</a>	REPAIR & MAINTENANCE	0.00	40,000.00	40,945.43	0.00	40,945.43	-945.43	-2.36 %
<a href="#">011-058-53920</a>	SERVICE AND SUPPLIES	0.00	5,000.00	4,366.67	0.00	4,366.67	633.33	12.67 %
<a href="#">011-058-53940</a>	TRAVEL AND TRAINING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">011-058-53980</a>	UTILITIES	0.00	4,250.00	6,064.24	0.00	6,064.24	-1,814.24	-42.69 %
<a href="#">011-059-53880</a>	REPAIR & MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">011-059-53921</a>	AUSTIN/KINGSTON OPERATING CONTRACT	0.00	78,000.00	46,200.00	0.00	46,200.00	31,800.00	40.77 %
<b>50 - Health &amp; Sanitation Totals:</b>		<b>0.00</b>	<b>599,370.00</b>	<b>322,696.11</b>	<b>12,770.22</b>	<b>335,466.33</b>	<b>263,903.67</b>	<b>44.03 %</b>

Function: 60 - Welfare

<a href="#">003-040-51020</a>	SALARIES & WAGES	0.00	275,905.00	98,449.48	5,335.31	103,784.79	172,120.21	62.38 %
<a href="#">003-040-51030</a>	OVER-TIME RELIEF	0.00	500.00	14.93	0.00	14.93	485.07	97.01 %
<a href="#">003-040-52010</a>	GROUP INSURANCE	0.00	132,422.00	41,895.20	5,584.44	47,479.64	84,942.36	64.15 %
<a href="#">003-040-52012</a>	UNEMPLOYMENT	0.00	15,234.00	0.00	0.00	0.00	15,234.00	100.00 %
<a href="#">003-040-52013</a>	VACATION ACCRUAL	0.00	28,280.00	0.00	0.00	0.00	28,280.00	100.00 %
<a href="#">003-040-52016</a>	MEDICARE INSURANCE	0.00	4,418.00	1,400.99	75.62	1,476.61	2,941.39	66.58 %
<a href="#">003-040-52020</a>	PACT	0.00	8,021.00	7,663.85	279.03	7,942.88	78.12	0.97 %
<a href="#">003-040-52040</a>	RETIREMENT-PERS	0.00	42,765.00	24,538.20	1,323.18	25,861.38	16,903.62	39.53 %



Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">003-040-53558</a>	STATE PASS THRU MANDATES	0.00	500,000.00	115,571.91	0.00	115,571.91	384,428.09	76.89 %
<a href="#">003-040-53676</a>	POSTAGE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">003-040-53820</a>	PUBLIC HEALTH NURSE	0.00	71,000.00	4,557.33	0.00	4,557.33	66,442.67	93.58 %
<a href="#">003-040-53821</a>	PHARMACEUTICALS	0.00	25,000.00	2,147.61	0.00	2,147.61	22,852.39	91.41 %
<a href="#">003-040-53822</a>	VACCINES	0.00	25,000.00	15,501.60	0.00	15,501.60	9,498.40	37.99 %
<a href="#">003-040-53920</a>	SERVICE AND SUPPLIES	0.00	15,000.00	13,464.63	0.00	13,464.63	1,535.37	10.24 %
<a href="#">003-040-53930</a>	TELEPHONE/FAX	0.00	0.00	2,633.54	0.00	2,633.54	-2,633.54	0.00 %
<a href="#">003-040-53940</a>	TRAVEL AND TRAINING	0.00	3,000.00	9,426.89	0.00	9,426.89	-6,426.89	-214.23 %
<a href="#">003-040-53991</a>	MINOR EQUIP/FURNITURE	0.00	15,700.00	1,681.55	0.00	1,681.55	14,018.45	89.29 %
<a href="#">003-040-59203</a>	CONTRACTED COMMUNITY DOCTOR	0.00	120,000.00	83,200.00	0.00	83,200.00	36,800.00	30.67 %
<a href="#">003-040-59204</a>	HEALTH OFFICER	0.00	60,000.00	3,311.57	0.00	3,311.57	56,688.43	94.48 %
<a href="#">003-040-59205</a>	PROFESSIONAL SERVICES	0.00	42,000.00	14,665.15	0.00	14,665.15	27,334.85	65.08 %
<a href="#">003-041-51020</a>	SALARIES & WAGES	0.00	23,432.00	16,277.62	901.25	17,178.87	6,253.13	26.69 %
<a href="#">003-041-52010</a>	GROUP INSURANCE	0.00	10,824.00	6,711.82	838.98	7,550.80	3,273.20	30.24 %
<a href="#">003-041-52012</a>	UNEMPLOYMENT	0.00	787.00	0.00	0.00	0.00	787.00	100.00 %
<a href="#">003-041-52013</a>	VACATION ACCRUAL	0.00	2,812.00	0.00	0.00	0.00	2,812.00	100.00 %
<a href="#">003-041-52016</a>	MEDICARE INSURANCE	0.00	381.00	231.16	12.78	243.94	137.06	35.97 %
<a href="#">003-041-52020</a>	PACT	0.00	661.00	1,191.36	47.13	1,238.49	-577.49	-87.37 %
<a href="#">003-041-52040</a>	RETIREMENT-PERS	0.00	6,971.00	4,842.63	268.12	5,110.75	1,860.25	26.69 %
<a href="#">003-041-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	1,500.00	177.60	0.00	177.60	1,322.40	88.16 %
<a href="#">003-041-53618</a>	GENERAL ASSISTANCE	0.00	12,500.00	7,107.01	0.00	7,107.01	5,392.99	43.14 %
<a href="#">003-041-53676</a>	POSTAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">003-041-53920</a>	SERVICE AND SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">003-041-53930</a>	TELEPHONE/FAX	0.00	0.00	1.08	0.00	1.08	-1.08	0.00 %
<a href="#">003-041-53940</a>	TRAVEL AND TRAINING	0.00	2,000.00	115.00	0.00	115.00	1,885.00	94.25 %
<a href="#">009-044-51020</a>	SALARIES & WAGES	0.00	59,543.00	38,477.32	1,913.09	40,390.41	19,152.59	32.17 %
<a href="#">009-044-52010</a>	GROUP INSURANCE	0.00	14,456.00	13,654.58	2,202.21	15,856.79	-1,400.79	-9.69 %
<a href="#">009-044-52012</a>	UNEMPLOYMENT	0.00	3,857.00	0.00	0.00	0.00	3,857.00	100.00 %
<a href="#">009-044-52013</a>	VACATION ACCRUAL	0.00	4,734.00	0.00	0.00	0.00	4,734.00	100.00 %
<a href="#">009-044-52016</a>	MEDICARE INSURANCE	0.00	932.00	546.97	26.83	573.80	358.20	38.43 %
<a href="#">009-044-52018</a>	FICA	0.00	792.00	430.58	6.64	437.22	354.78	44.80 %
<a href="#">009-044-52020</a>	PACT	0.00	2,796.00	4,473.22	100.05	4,573.27	-1,777.27	-63.56 %
<a href="#">009-044-52040</a>	RETIREMENT-PERS	0.00	13,358.00	5,728.27	295.50	6,023.77	7,334.23	54.91 %
<a href="#">009-044-53880</a>	REPAIR & MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">009-044-53930</a>	TELEPHONE/FAX	0.00	550.00	1,559.60	0.00	1,559.60	-1,009.60	-183.56 %
<a href="#">009-044-53940</a>	TRAVEL AND TRAINING	0.00	750.00	175.00	0.00	175.00	575.00	76.67 %
<a href="#">009-044-53980</a>	UTILITIES	0.00	10,000.00	7,312.96	0.00	7,312.96	2,687.04	26.87 %
<a href="#">009-044-59251</a>	RAW FOOD	0.00	17,000.00	22,970.01	0.00	22,970.01	-5,970.01	-35.12 %
<a href="#">009-044-59253</a>	KITCHEN SUPPLIES	0.00	3,000.00	2,864.48	0.00	2,864.48	135.52	4.52 %
<a href="#">009-044-59255</a>	OFFICE SUPPLIES	0.00	500.00	300.20	0.00	300.20	199.80	39.96 %
<a href="#">009-044-59950</a>	MISCELLANEOUS	0.00	300.00	200.00	0.00	200.00	100.00	33.33 %
<a href="#">009-045-51020</a>	SALARIES & WAGES	0.00	158,601.00	74,137.20	3,995.69	78,132.89	80,468.11	50.74 %
<a href="#">009-045-52010</a>	GROUP INSURANCE	0.00	55,216.00	32,150.16	3,141.38	35,291.54	19,924.46	36.08 %
<a href="#">009-045-52012</a>	UNEMPLOYMENT	0.00	9,991.00	0.00	0.00	0.00	9,991.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">009-045-52013</a>	VACATION ACCRUAL	0.00	7,915.00	0.00	0.00	0.00	7,915.00	100.00 %
<a href="#">009-045-52016</a>	MEDICARE INSURANCE	0.00	2,414.00	1,057.12	56.87	1,113.99	1,300.01	53.85 %
<a href="#">009-045-52018</a>	FICA	0.00	1,374.00	0.00	0.00	0.00	1,374.00	100.00 %
<a href="#">009-045-52020</a>	PACT	0.00	7,692.00	10,282.75	208.97	10,491.72	-2,799.72	-36.40 %
<a href="#">009-045-52040</a>	RETIREMENT-PERS	0.00	34,303.00	17,378.15	937.64	18,315.79	15,987.21	46.61 %
<a href="#">009-045-53020</a>	ADVERTISING	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">009-045-53350</a>	VEHICLE EXPENSE	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<a href="#">009-045-53880</a>	REPAIR & MAINTENANCE	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">009-045-53930</a>	TELEPHONE/FAX	0.00	1,150.00	2,877.21	0.00	2,877.21	-1,727.21	-150.19 %
<a href="#">009-045-53940</a>	TRAVEL AND TRAINING	0.00	1,350.00	32.70	0.00	32.70	1,317.30	97.58 %
<a href="#">009-045-53980</a>	UTILITIES	0.00	11,000.00	8,276.06	0.00	8,276.06	2,723.94	24.76 %
<a href="#">009-045-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	23,500.00	3,274.83	0.00	3,274.83	20,225.17	86.06 %
<a href="#">009-045-59251</a>	RAW FOOD	0.00	42,000.00	33,299.17	0.00	33,299.17	8,700.83	20.72 %
<a href="#">009-045-59253</a>	KITCHEN SUPPLIES	0.00	7,200.00	6,605.20	0.00	6,605.20	594.80	8.26 %
<a href="#">009-045-59255</a>	OFFICE SUPPLIES	0.00	2,000.00	1,242.65	0.00	1,242.65	757.35	37.87 %
<a href="#">009-045-59260</a>	JANITORIAL	0.00	1,500.00	995.02	0.00	995.02	504.98	33.67 %
<a href="#">009-045-59950</a>	MISCELLANEOUS	0.00	2,000.00	243.58	0.00	243.58	1,756.42	87.82 %
<a href="#">009-047-53930</a>	TELEPHONE/FAX	0.00	0.00	0.05	0.00	0.05	-0.05	0.00 %
<a href="#">009-048-51020</a>	SALARIES & WAGES	0.00	102,688.00	51,897.85	3,046.56	54,944.41	47,743.59	46.49 %
<a href="#">009-048-51030</a>	OVER-TIME RELIEF	0.00	2,500.00	521.28	276.93	798.21	1,701.79	68.07 %
<a href="#">009-048-52010</a>	GROUP INSURANCE	0.00	29,436.00	18,227.82	2,278.47	20,506.29	8,929.71	30.34 %
<a href="#">009-048-52012</a>	UNEMPLOYMENT	0.00	7,655.00	0.00	0.00	0.00	7,655.00	100.00 %
<a href="#">009-048-52013</a>	VACATION ACCRUAL	0.00	2,404.00	0.00	0.00	0.00	2,404.00	100.00 %
<a href="#">009-048-52015</a>	SICK LEAVE ACCRUAL	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">009-048-52016</a>	MEDICARE INSURANCE	0.00	1,850.00	744.55	47.26	791.81	1,058.19	57.20 %
<a href="#">009-048-52018</a>	FICA	0.00	3,257.00	1,048.03	69.30	1,117.33	2,139.67	65.69 %
<a href="#">009-048-52020</a>	PACT	0.00	7,077.00	7,466.99	173.83	7,640.82	-563.82	-7.97 %
<a href="#">009-048-52040</a>	RETIREMENT-PERS	0.00	14,921.00	10,173.95	573.82	10,747.77	4,173.23	27.97 %
<a href="#">009-048-53020</a>	ADVERTISING	0.00	160.00	0.00	0.00	0.00	160.00	100.00 %
<a href="#">009-048-53350</a>	VEHICLE EXPENSE	0.00	3,125.00	3,219.14	0.00	3,219.14	-94.14	-3.01 %
<a href="#">009-048-53360</a>	GAS AND OIL	0.00	15,000.00	7,090.84	0.00	7,090.84	7,909.16	52.73 %
<a href="#">009-048-53880</a>	REPAIR & MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">009-048-53940</a>	TRAVEL AND TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">009-048-53980</a>	UTILITIES	0.00	750.00	735.59	0.00	735.59	14.41	1.92 %
<a href="#">009-048-59255</a>	OFFICE SUPPLIES	0.00	250.00	77.31	0.00	77.31	172.69	69.08 %
<a href="#">009-048-59301</a>	TRANSPORTATION SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>60 - Welfare Totals:</b>		<b>0.00</b>	<b>2,168,960.00</b>	<b>868,528.10</b>	<b>34,016.88</b>	<b>902,544.98</b>	<b>1,266,415.02</b>	<b>58.39 %</b>
<b>Function: 70 - Culture &amp; Recreation</b>								
<a href="#">046-057-51010</a>	SALARIES - ADMIN	0.00	57,300.00	47,917.57	2,562.96	50,480.53	6,819.47	11.90 %
<a href="#">046-057-51020</a>	SALARIES & WAGES	0.00	16,624.00	7,929.65	464.00	8,393.65	8,230.35	49.51 %
<a href="#">046-057-51021</a>	BONUS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">046-057-52010</a>	GROUP INSURANCE	0.00	28,405.00	10,548.40	1,318.55	11,866.95	16,538.05	58.22 %
<a href="#">046-057-52012</a>	UNEMPLOYMENT	0.00	3,589.00	0.00	0.00	0.00	3,589.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">046-057-52013</a>	VACATION ACCRUAL	0.00	7,246.00	2,119.15	0.00	2,119.15	5,126.85	70.75 %
<a href="#">046-057-52016</a>	MEDICARE INSURANCE	0.00	1,397.00	735.36	37.60	772.96	624.04	44.67 %
<a href="#">046-057-52018</a>	FICA	0.00	1,031.00	491.66	28.77	520.43	510.57	49.52 %
<a href="#">046-057-52020</a>	PACT	0.00	2,931.00	3,615.25	158.31	3,773.56	-842.56	-28.75 %
<a href="#">046-057-52040</a>	RETIREMENT-PERS	0.00	11,231.00	7,408.64	397.26	7,805.90	3,425.10	30.50 %
<a href="#">046-057-53260</a>	DUES AND SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">046-057-53676</a>	POSTAGE	0.00	800.00	599.22	0.00	599.22	200.78	25.10 %
<a href="#">046-057-53860</a>	RENT	0.00	11,000.00	10,800.00	0.00	10,800.00	200.00	1.82 %
<a href="#">046-057-53880</a>	REPAIR & MAINTENANCE	0.00	2,000.00	793.17	0.00	793.17	1,206.83	60.34 %
<a href="#">046-057-53920</a>	SERVICE AND SUPPLIES	0.00	2,500.00	982.78	0.00	982.78	1,517.22	60.69 %
<a href="#">046-057-53925</a>	INTERNET	0.00	1,000.00	497.93	0.00	497.93	502.07	50.21 %
<a href="#">046-057-53930</a>	TELEPHONE/FAX	0.00	2,800.00	2,526.92	0.00	2,526.92	273.08	9.75 %
<a href="#">046-057-53980</a>	UTILITIES	0.00	2,400.00	1,572.03	0.00	1,572.03	827.97	34.50 %
<a href="#">046-057-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	10,000.00	1,957.17	0.00	1,957.17	8,042.83	80.43 %
<a href="#">046-057-54010</a>	NEW FIXED ASSETS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">046-057-59950</a>	MISCELLANEOUS	0.00	1,500.00	290.00	0.00	290.00	1,210.00	80.67 %
<a href="#">052-052-51020</a>	SALARIES & WAGES	0.00	180,136.00	111,956.23	4,571.48	116,527.71	63,608.29	35.31 %
<a href="#">052-052-51030</a>	OVER-TIME RELIEF	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">052-052-52010</a>	GROUP INSURANCE	0.00	57,367.00	33,286.00	4,160.75	37,446.75	19,920.25	34.72 %
<a href="#">052-052-52012</a>	UNEMPLOYMENT	0.00	28,361.00	0.00	0.00	0.00	28,361.00	100.00 %
<a href="#">052-052-52013</a>	VACATION ACCRUAL	0.00	10,066.00	301.53	0.00	301.53	9,764.47	97.00 %
<a href="#">052-052-52015</a>	SICK LEAVE ACCRUAL	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<a href="#">052-052-52016</a>	MEDICARE INSURANCE	0.00	2,842.00	1,612.19	65.36	1,677.55	1,164.45	40.97 %
<a href="#">052-052-52018</a>	FICA	0.00	2,336.00	1,659.02	0.00	1,659.02	676.98	28.98 %
<a href="#">052-052-52020</a>	PACT	0.00	7,465.00	9,120.82	239.10	9,359.92	-1,894.92	-25.38 %
<a href="#">052-052-52040</a>	RETIREMENT-PERS	0.00	32,172.00	19,292.31	1,034.17	20,326.48	11,845.52	36.82 %
<a href="#">052-052-53020</a>	ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">052-052-53360</a>	GAS AND OIL	0.00	5,500.00	4,354.04	0.00	4,354.04	1,145.96	20.84 %
<a href="#">052-052-53497</a>	GOLF CART CONTRACT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">052-052-53880</a>	REPAIR & MAINTENANCE	0.00	58,000.00	46,901.65	0.00	46,901.65	11,098.35	19.14 %
<a href="#">052-052-53920</a>	SERVICE AND SUPPLIES	0.00	15,000.00	6,788.93	0.00	6,788.93	8,211.07	54.74 %
<a href="#">052-052-53930</a>	TELEPHONE/FAX	0.00	1,500.00	1,837.30	0.00	1,837.30	-337.30	-22.49 %
<a href="#">052-052-53940</a>	TRAVEL AND TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">052-052-53941</a>	MANAGEMENT CONTRACT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">052-052-53979</a>	CLUB HOUSE UTILITIES	0.00	10,000.00	5,097.70	0.00	5,097.70	4,902.30	49.02 %
<a href="#">052-052-53980</a>	UTILITIES	0.00	75,000.00	21,378.54	0.00	21,378.54	53,621.46	71.50 %
<a href="#">052-052-54010</a>	NEW FIXED ASSETS	0.00	136,500.00	27,553.31	0.00	27,553.31	108,946.69	79.81 %
<a href="#">052-053-51020</a>	SALARIES & WAGES	0.00	18,793.00	6,835.59	379.46	7,215.05	11,577.95	61.61 %
<a href="#">052-053-52010</a>	GROUP INSURANCE	0.00	3,961.00	813.52	101.69	915.21	3,045.79	76.89 %
<a href="#">052-053-52012</a>	UNEMPLOYMENT	0.00	2,255.00	0.00	0.00	0.00	2,255.00	100.00 %
<a href="#">052-053-52013</a>	VACATION ACCRUAL	0.00	3,759.00	301.53	0.00	301.53	3,457.47	91.98 %
<a href="#">052-053-52016</a>	MEDICARE INSURANCE	0.00	327.00	102.55	5.45	108.00	219.00	66.97 %
<a href="#">052-053-52020</a>	PACT	0.00	200.00	276.17	19.85	296.02	-96.02	-48.01 %
<a href="#">052-053-52040</a>	RETIREMENT-PERS	0.00	1,456.00	1,059.61	58.82	1,118.43	337.57	23.18 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">052-053-53880</a>	REPAIR & MAINTENANCE	0.00	49,200.00	43,056.79	0.00	43,056.79	6,143.21	12.49 %
<a href="#">052-053-53920</a>	SERVICE AND SUPPLIES	0.00	12,000.00	6,019.97	0.00	6,019.97	5,980.03	49.83 %
<a href="#">052-053-53980</a>	UTILITIES	0.00	100,000.00	41,958.62	0.00	41,958.62	58,041.38	58.04 %
<a href="#">052-053-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	6,500.00	1,543.11	0.00	1,543.11	4,956.89	76.26 %
<a href="#">052-053-54010</a>	NEW FIXED ASSETS	0.00	384,000.00	166,537.23	0.00	166,537.23	217,462.77	56.63 %
<a href="#">052-053-59205</a>	PROFESSIONAL SERVICES	0.00	166,400.00	91,463.42	0.00	91,463.42	74,936.58	45.03 %
<a href="#">052-053-59246</a>	BATTLE MTN LIVESTOCK EVENT CENTER	0.00	27,500.00	1,528.02	0.00	1,528.02	25,971.98	94.44 %
<a href="#">052-055-51020</a>	SALARIES & WAGES	0.00	626,982.00	416,628.55	21,842.90	438,471.45	188,510.55	30.07 %
<a href="#">052-055-51030</a>	OVER-TIME RELIEF	0.00	20,000.00	5,309.04	0.00	5,309.04	14,690.96	73.45 %
<a href="#">052-055-52010</a>	GROUP INSURANCE	0.00	171,394.00	94,841.23	9,693.27	104,534.50	66,859.50	39.01 %
<a href="#">052-055-52011</a>	CLOTHING ALLOWANCE	0.00	20,000.00	10,194.85	0.00	10,194.85	9,805.15	49.03 %
<a href="#">052-055-52012</a>	UNEMPLOYMENT	0.00	83,482.00	0.00	0.00	0.00	83,482.00	100.00 %
<a href="#">052-055-52013</a>	VACATION ACCRUAL	0.00	21,721.00	6,139.25	0.00	6,139.25	15,581.75	71.74 %
<a href="#">052-055-52016</a>	MEDICARE INSURANCE	0.00	9,696.00	6,150.63	314.11	6,464.74	3,231.26	33.33 %
<a href="#">052-055-52018</a>	FICA	0.00	16,187.00	7,854.56	346.33	8,200.89	7,986.11	49.34 %
<a href="#">052-055-52020</a>	PACT	0.00	46,120.00	47,554.17	1,142.38	48,696.55	-2,576.55	-5.59 %
<a href="#">052-055-52040</a>	RETIREMENT-PERS	0.00	83,201.00	52,477.34	2,906.34	55,383.68	27,817.32	33.43 %
<a href="#">052-055-53260</a>	DUES AND SUBSCRIPTIONS	0.00	1,100.00	209.20	0.00	209.20	890.80	80.98 %
<a href="#">052-055-53676</a>	POSTAGE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">052-055-53880</a>	REPAIR & MAINTENANCE	0.00	72,500.00	48,094.58	0.00	48,094.58	24,405.42	33.66 %
<a href="#">052-055-53920</a>	SERVICE AND SUPPLIES	0.00	75,000.00	55,449.40	0.00	55,449.40	19,550.60	26.07 %
<a href="#">052-055-53923</a>	EVENTS	0.00	22,000.00	23,805.88	0.00	23,805.88	-1,805.88	-8.21 %
<a href="#">052-055-53930</a>	TELEPHONE/FAX	0.00	15,500.00	2,569.63	0.00	2,569.63	12,930.37	83.42 %
<a href="#">052-055-53940</a>	TRAVEL AND TRAINING	0.00	10,000.00	4,601.96	0.00	4,601.96	5,398.04	53.98 %
<a href="#">052-055-53980</a>	UTILITIES	0.00	160,000.00	110,878.35	0.00	110,878.35	49,121.65	30.70 %
<a href="#">052-055-53991</a>	MINOR EQUIP/FURNITURE	0.00	35,000.00	33,602.10	0.00	33,602.10	1,397.90	3.99 %
<a href="#">052-057-51020</a>	SALARIES & WAGES	0.00	101,080.00	72,641.20	3,887.37	76,528.57	24,551.43	24.29 %
<a href="#">052-057-51030</a>	OVER-TIME RELIEF	0.00	1,000.00	232.08	0.00	232.08	767.92	76.79 %
<a href="#">052-057-52010</a>	GROUP INSURANCE	0.00	36,481.00	21,976.00	2,747.00	24,723.00	11,758.00	32.23 %
<a href="#">052-057-52012</a>	UNEMPLOYMENT	0.00	6,626.00	0.00	0.00	0.00	6,626.00	100.00 %
<a href="#">052-057-52013</a>	VACATION ACCRUAL	0.00	3,575.00	0.00	0.00	0.00	3,575.00	100.00 %
<a href="#">052-057-52016</a>	MEDICARE INSURANCE	0.00	1,532.00	1,042.17	55.50	1,097.67	434.33	28.35 %
<a href="#">052-057-52020</a>	PACT	0.00	4,011.00	5,255.23	203.30	5,458.53	-1,447.53	-36.09 %
<a href="#">052-057-52040</a>	RETIREMENT-PERS	0.00	15,667.00	11,259.34	602.54	11,861.88	3,805.12	24.29 %
<a href="#">052-057-53260</a>	DUES AND SUBSCRIPTIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">052-057-53676</a>	POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">052-057-53880</a>	REPAIR & MAINTENANCE	0.00	10,000.00	10,294.99	0.00	10,294.99	-294.99	-2.95 %
<a href="#">052-057-53920</a>	SERVICE AND SUPPLIES	0.00	30,000.00	13,548.05	0.00	13,548.05	16,451.95	54.84 %
<a href="#">052-057-53925</a>	INTERNET	0.00	3,000.00	835.96	0.00	835.96	2,164.04	72.13 %
<a href="#">052-057-53930</a>	TELEPHONE/FAX	0.00	5,000.00	2,293.05	0.00	2,293.05	2,706.95	54.14 %
<a href="#">052-057-53940</a>	TRAVEL AND TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">052-057-53980</a>	UTILITIES	0.00	29,000.00	20,657.52	0.00	20,657.52	8,342.48	28.77 %
<a href="#">052-057-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	30,000.00	6,038.21	0.00	6,038.21	23,961.79	79.87 %
<a href="#">052-057-54010</a>	NEW FIXED ASSETS	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">052-057-59260</a>	JANITORIAL	0.00	10,000.00	1,941.89	0.00	1,941.89	8,058.11	80.58 %
<a href="#">052-057-59950</a>	MISCELLANEOUS	0.00	5,000.00	1,457.88	0.00	1,457.88	3,542.12	70.84 %
<a href="#">052-062-51020</a>	SALARIES & WAGES	0.00	78,736.00	46,324.69	2,224.70	48,549.39	30,186.61	38.34 %
<a href="#">052-062-51030</a>	OVER-TIME RELIEF	0.00	500.00	288.76	0.00	288.76	211.24	42.25 %
<a href="#">052-062-52010</a>	GROUP INSURANCE	0.00	30,000.00	15,016.27	2,542.37	17,558.64	12,441.36	41.47 %
<a href="#">052-062-52012</a>	UNEMPLOYMENT	0.00	11,452.00	0.00	0.00	0.00	11,452.00	100.00 %
<a href="#">052-062-52013</a>	VACATION ACCRUAL	0.00	4,343.00	0.00	0.00	0.00	4,343.00	100.00 %
<a href="#">052-062-52016</a>	MEDICARE INSURANCE	0.00	1,212.00	665.49	31.39	696.88	515.12	42.50 %
<a href="#">052-062-52018</a>	FICA	0.00	1,455.00	1,359.08	36.89	1,395.97	59.03	4.06 %
<a href="#">052-062-52020</a>	PACT	0.00	6,035.00	5,614.73	116.35	5,731.08	303.92	5.04 %
<a href="#">052-062-52040</a>	RETIREMENT-PERS	0.00	6,568.00	3,782.69	252.60	4,035.29	2,532.71	38.56 %
<a href="#">052-062-53260</a>	DUES AND SUBSCRIPTIONS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">052-062-53560</a>	MAINT/CONTRCT AGREEMENTS	0.00	18,000.00	73.23	0.00	73.23	17,926.77	99.59 %
<a href="#">052-062-53676</a>	POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">052-062-53682</a>	AUSTIN LIBRARY RENT	0.00	4,200.00	3,500.00	0.00	3,500.00	700.00	16.67 %
<a href="#">052-062-53920</a>	SERVICE AND SUPPLIES	0.00	20,000.00	22,495.35	0.00	22,495.35	-2,495.35	-12.48 %
<a href="#">052-062-53930</a>	TELEPHONE/FAX	0.00	1,500.00	3,167.21	0.00	3,167.21	-1,667.21	-111.15 %
<a href="#">052-062-53940</a>	TRAVEL AND TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">052-062-53980</a>	UTILITIES	0.00	11,500.00	20,215.97	0.00	20,215.97	-8,715.97	-75.79 %
<a href="#">052-062-53991</a>	MINOR EQUIPMENT/FURNITURE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">052-062-59950</a>	MISCELLANEOUS	0.00	3,000.00	94.00	0.00	94.00	2,906.00	96.87 %
<a href="#">052-063-53880</a>	REPAIR & MAINTENANCE	0.00	8,500.00	7,900.91	0.00	7,900.91	599.09	7.05 %
<a href="#">052-063-53920</a>	SERVICE AND SUPPLIES	0.00	5,000.00	54.00	0.00	54.00	4,946.00	98.92 %
<a href="#">052-063-53980</a>	UTILITIES	0.00	25,000.00	8,079.56	0.00	8,079.56	16,920.44	67.68 %
<b>70 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>3,663,156.00</b>	<b>1,992,886.83</b>	<b>64,548.92</b>	<b>2,057,435.75</b>	<b>1,605,720.25</b>	<b>43.83 %</b>

Function: 85 - Public Works

<a href="#">002-065-51020</a>	SALARIES & WAGES	0.00	533,479.00	328,508.13	17,862.47	346,370.60	187,108.40	35.07 %
<a href="#">002-065-51030</a>	OVER-TIME RELIEF	0.00	15,000.00	23,925.11	2,353.88	26,278.99	-11,278.99	-75.19 %
<a href="#">002-065-51031</a>	STAND-BY PAY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">002-065-52010</a>	GROUP INSURANCE	0.00	136,600.00	70,708.72	10,173.35	80,882.07	55,717.93	40.79 %
<a href="#">002-065-52012</a>	UNEMPLOYMENT	0.00	23,734.00	0.00	0.00	0.00	23,734.00	100.00 %
<a href="#">002-065-52013</a>	VACATION ACCRUAL	0.00	34,074.00	1,537.77	0.00	1,537.77	32,536.23	95.49 %
<a href="#">002-065-52015</a>	SICK LEAVE ACCRUAL	0.00	26,800.00	0.00	0.00	0.00	26,800.00	100.00 %
<a href="#">002-065-52016</a>	MEDICARE INSURANCE	0.00	8,604.00	5,071.01	289.69	5,360.70	3,243.30	37.70 %
<a href="#">002-065-52020</a>	PACT	0.00	18,548.00	22,325.06	1,057.32	23,382.38	-4,834.38	-26.06 %
<a href="#">002-065-52040</a>	RETIREMENT-PERS	0.00	112,108.00	65,731.09	3,487.31	69,218.40	42,889.60	38.26 %
<a href="#">002-065-53360</a>	GAS AND OIL	0.00	100,000.00	81,862.53	0.00	81,862.53	18,137.47	18.14 %
<a href="#">002-065-53372</a>	WEED CONTROL	0.00	25,000.00	8,369.25	0.00	8,369.25	16,630.75	66.52 %
<a href="#">002-065-53840</a>	RADIO COMMUNICATIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">002-065-53880</a>	REPAIR & MAINTENANCE	0.00	125,000.00	85,188.72	0.00	85,188.72	39,811.28	31.85 %
<a href="#">002-065-53900</a>	ROAD & BRIDGE MATERIAL	0.00	30,000.00	24,412.44	0.00	24,412.44	5,587.56	18.63 %
<a href="#">002-065-53920</a>	SERVICE AND SUPPLIES	0.00	7,050.00	7,180.24	0.00	7,180.24	-130.24	-1.85 %
<a href="#">002-065-53926</a>	EMERGENCY MAINTENANCE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">002-065-53930</a>	TELEPHONE/FAX	0.00	1,920.00	1,389.23	0.00	1,389.23	530.77	27.64 %
<a href="#">002-065-53940</a>	TRAVEL AND TRAINING	0.00	595.00	143.75	0.00	143.75	451.25	75.84 %
<a href="#">002-065-53980</a>	UTILITIES	0.00	20,000.00	15,167.03	0.00	15,167.03	4,832.97	24.16 %
<a href="#">002-065-59205</a>	PROFESSIONAL SERVICES	0.00	12,000.00	4,419.05	0.00	4,419.05	7,580.95	63.17 %
<a href="#">002-065-59500</a>	SPECIAL PROJECTS	0.00	40,000.00	14,776.32	0.00	14,776.32	25,223.68	63.06 %
<a href="#">002-066-51020</a>	SALARIES & WAGES	0.00	653,679.00	482,786.99	27,178.93	509,965.92	143,713.08	21.99 %
<a href="#">002-066-51030</a>	OVER-TIME RELIEF	0.00	16,400.00	10,556.22	0.00	10,556.22	5,843.78	35.63 %
<a href="#">002-066-51031</a>	STAND-BY PAY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">002-066-52010</a>	GROUP INSURANCE	0.00	204,595.00	124,295.62	15,820.93	140,116.55	64,478.45	31.52 %
<a href="#">002-066-52012</a>	UNEMPLOYMENT	0.00	37,637.00	0.00	0.00	0.00	37,637.00	100.00 %
<a href="#">002-066-52013</a>	VACATION ACCRUAL	0.00	39,081.00	1,507.66	0.00	1,507.66	37,573.34	96.14 %
<a href="#">002-066-52015</a>	SICK LEAVE ACCRUAL	0.00	56,800.00	0.00	0.00	0.00	56,800.00	100.00 %
<a href="#">002-066-52016</a>	MEDICARE INSURANCE	0.00	11,164.00	7,083.32	388.86	7,472.18	3,691.82	33.07 %
<a href="#">002-066-52018</a>	FICA	0.00	1,243.00	623.27	88.88	712.15	530.85	42.71 %
<a href="#">002-066-52020</a>	PACT	0.00	25,681.00	30,635.83	1,421.47	32,057.30	-6,376.30	-24.83 %
<a href="#">002-066-52040</a>	RETIREMENT-PERS	0.00	134,603.00	106,444.70	5,735.26	112,179.96	22,423.04	16.66 %
<a href="#">002-066-53280</a>	ENGINEERING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">002-066-53360</a>	GAS AND OIL	0.00	127,000.00	104,897.72	0.00	104,897.72	22,102.28	17.40 %
<a href="#">002-066-53372</a>	WEED CONTROL	0.00	20,000.00	11,796.24	0.00	11,796.24	8,203.76	41.02 %
<a href="#">002-066-53840</a>	RADIO COMMUNICATIONS	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">002-066-53880</a>	REPAIR & MAINTENANCE	0.00	130,000.00	130,798.31	0.00	130,798.31	-798.31	-0.61 %
<a href="#">002-066-53900</a>	ROAD & BRIDGE MATERIAL	0.00	36,000.00	26,975.52	0.00	26,975.52	9,024.48	25.07 %
<a href="#">002-066-53920</a>	SERVICE AND SUPPLIES	0.00	10,200.00	9,391.01	0.00	9,391.01	808.99	7.93 %
<a href="#">002-066-53926</a>	EMERGENCY MAINTENANCE	0.00	96,000.00	5,946.65	0.00	5,946.65	90,053.35	93.81 %
<a href="#">002-066-53930</a>	TELEPHONE/FAX	0.00	2,520.00	2,231.71	0.00	2,231.71	288.29	11.44 %
<a href="#">002-066-53940</a>	TRAVEL AND TRAINING	0.00	4,000.00	206.95	0.00	206.95	3,793.05	94.83 %
<a href="#">002-066-53980</a>	UTILITIES	0.00	16,500.00	13,488.24	0.00	13,488.24	3,011.76	18.25 %
<a href="#">002-066-59700</a>	DEPRECIATION EXPENSE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">012-065-51020</a>	SALARIES & WAGES	0.00	11,248.00	0.00	0.00	0.00	11,248.00	100.00 %
<a href="#">012-065-51030</a>	OVER-TIME RELIEF	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">012-065-52010</a>	GROUP INSURANCE	0.00	9,720.00	0.00	0.00	0.00	9,720.00	100.00 %
<a href="#">012-065-52012</a>	UNEMPLOYMENT	0.00	1,267.00	0.00	0.00	0.00	1,267.00	100.00 %
<a href="#">012-065-52013</a>	VACATION ACCRUAL	0.00	675.00	0.00	0.00	0.00	675.00	100.00 %
<a href="#">012-065-52016</a>	MEDICARE INSURANCE	0.00	184.00	0.00	0.00	0.00	184.00	100.00 %
<a href="#">012-065-52020</a>	PACT	0.00	706.00	0.00	0.00	0.00	706.00	100.00 %
<a href="#">012-065-52040</a>	RETIREMENT-PERS	0.00	1,782.00	0.00	0.00	0.00	1,782.00	100.00 %
<a href="#">012-065-53450</a>	INSURANCE/FIRE-LIABILITY	0.00	3,000.00	2,572.50	0.00	2,572.50	427.50	14.25 %
<a href="#">012-065-53880</a>	REPAIR & MAINTENANCE	0.00	35,000.00	28,792.16	0.00	28,792.16	6,207.84	17.74 %
<a href="#">012-065-53920</a>	SERVICE AND SUPPLIES	0.00	1,000.00	-194.50	0.00	-194.50	1,194.50	119.45 %
<a href="#">012-065-53980</a>	UTILITIES	0.00	8,000.00	5,999.23	0.00	5,999.23	2,000.77	25.01 %
<a href="#">012-065-54010</a>	NEW FIXED ASSETS	0.00	15,000.00	1,522.74	0.00	1,522.74	13,477.26	89.85 %
<a href="#">012-065-59971</a>	TRANSFER TO ROAD & BRIDGE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">012-066-51020</a>	SALARIES & WAGES	0.00	89,381.00	0.00	0.00	0.00	89,381.00	100.00 %
<a href="#">012-066-51030</a>	OVER-TIME RELIEF	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">012-066-52010</a>	GROUP INSURANCE	0.00	29,160.00	0.00	0.00	0.00	29,160.00	100.00 %
<a href="#">012-066-52012</a>	UNEMPLOYMENT	0.00	17,711.00	0.00	0.00	0.00	17,711.00	100.00 %
<a href="#">012-066-52013</a>	VACATION ACCRUAL	0.00	2,025.00	0.00	0.00	0.00	2,025.00	100.00 %
<a href="#">012-066-52016</a>	MEDICARE INSURANCE	0.00	1,358.00	0.00	0.00	0.00	1,358.00	100.00 %
<a href="#">012-066-52018</a>	FICA	0.00	2,226.00	0.00	0.00	0.00	2,226.00	100.00 %
<a href="#">012-066-52020</a>	PACT	0.00	5,104.00	0.00	0.00	0.00	5,104.00	100.00 %
<a href="#">012-066-52040</a>	RETIREMENT-PERS	0.00	5,346.00	0.00	0.00	0.00	5,346.00	100.00 %
<a href="#">012-066-53450</a>	INSURANCE/FIRE-LIABILITY	0.00	4,000.00	2,572.50	0.00	2,572.50	1,427.50	35.69 %
<a href="#">012-066-53560</a>	MAINTENANCE/CONTRACT AGREEMENTS	0.00	12,000.00	4,000.00	0.00	4,000.00	8,000.00	66.67 %
<a href="#">012-066-53870</a>	FBO MAINTENANCE FEE	0.00	73,000.00	60,833.30	0.00	60,833.30	12,166.70	16.67 %
<a href="#">012-066-53880</a>	REPAIR & MAINTENANCE	0.00	20,000.00	4,493.26	0.00	4,493.26	15,506.74	77.53 %
<a href="#">012-066-53920</a>	SERVICE AND SUPPLIES	0.00	3,000.00	75.00	0.00	75.00	2,925.00	97.50 %
<a href="#">012-066-53932</a>	INSPECTION FEES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">012-066-53980</a>	UTILITIES	0.00	20,000.00	9,746.13	0.00	9,746.13	10,253.87	51.27 %
<a href="#">012-066-59950</a>	MISCELLANEOUS	0.00	100.00	10.49	0.00	10.49	89.51	89.51 %
<a href="#">012-066-59971</a>	TRANSFER TO ROAD & BRIDGE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>85 - Public Works Totals:</b>		<b>0.00</b>	<b>3,402,108.00</b>	<b>1,950,804.22</b>	<b>85,858.35</b>	<b>2,036,662.57</b>	<b>1,365,445.43</b>	<b>40.14 %</b>
<b>Function: 90 - Intergovernmental</b>								
<a href="#">001-035-53111</a>	COUNTY CREDIT CARDS	0.00	0.00	36,740.62	0.00	36,740.62	-36,740.62	0.00 %
<a href="#">001-035-53150</a>	COUNTY PHYSICALS	0.00	35,000.00	22,473.68	0.00	22,473.68	12,526.32	35.79 %
<a href="#">001-035-53200</a>	COMPUTER SERVICE	0.00	261,875.00	171,968.47	0.00	171,968.47	89,906.53	34.33 %
<a href="#">001-035-53251</a>	CHINA SPRINGS FACILITY	0.00	25,674.00	18,081.00	0.00	18,081.00	7,593.00	29.57 %
<a href="#">001-035-53255</a>	WILDLAND FIRE PROTECTION CONTRACT	0.00	208,044.00	88,817.00	0.00	88,817.00	119,227.00	57.31 %
<a href="#">001-035-53450</a>	INSURANCE/FIRE-LIABILITY	0.00	550,000.00	520,306.49	0.00	520,306.49	29,693.51	5.40 %
<a href="#">001-035-53971</a>	EMERGENCY MANAGEMENT	0.00	250,000.00	87,874.59	0.00	87,874.59	162,125.41	64.85 %
<a href="#">001-035-53977</a>	COVID-19 OSHA Relief	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-035-59160</a>	COMMUNITY SUPPORT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-035-59247</a>	WATER ISSUES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-035-59248</a>	HUMBOLDT RIVER AUTHORITY	0.00	16,000.00	11,950.02	0.00	11,950.02	4,049.98	25.31 %
<a href="#">001-035-59249</a>	CENTRAL NEVADA WATER AUTHORITY	0.00	10,000.00	7,500.00	0.00	7,500.00	2,500.00	25.00 %
<a href="#">001-035-59950</a>	MISCELLANEOUS	0.00	0.00	112.00	0.00	112.00	-112.00	0.00 %
<a href="#">001-050-59354</a>	SERC EXPENSE	0.00	0.00	1,721.21	0.00	1,721.21	-1,721.21	0.00 %
<a href="#">001-050-59364</a>	SERC GRANT-EQUIPMENT	0.00	0.00	8,294.68	0.00	8,294.68	-8,294.68	0.00 %
<a href="#">001-050-59509</a>	LEDA GRANT	0.00	24,000.00	8,183.45	0.00	8,183.45	15,816.55	65.90 %
<a href="#">001-050-59710</a>	CONTINGENCY	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">001-050-59906</a>	TOWN OF KINGSTON GRANT	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
<a href="#">001-050-59909</a>	KINGSTON WATER GRANT	0.00	286,925.00	11,000.00	0.00	11,000.00	275,925.00	96.17 %
<a href="#">001-050-59910</a>	NEVADA OUTDOOR SCHOOLS GRANT	0.00	4,580.00	1,466.45	0.00	1,466.45	3,113.55	67.98 %
<a href="#">001-050-59912</a>	INTERGOV. TRANSFER TO AUSTIN W&S	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-050-59918</a>	MISCELLANEOUS TRANSFERS & GRANTS	0.00	12,700.00	12,700.00	0.00	12,700.00	0.00	0.00 %
<a href="#">001-050-59920</a>	GRANT SAGE GROUSE	0.00	100,000.00	51,980.84	0.00	51,980.84	48,019.16	48.02 %
<a href="#">001-050-59983</a>	KINGSTON VFD PACT/PERS	0.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
<a href="#">001-050-59991</a>	SOIL CONSERVATION GRANT	0.00	26,000.00	26,628.47	0.00	26,628.47	-628.47	-2.42 %

**Detail vs Budget Report**

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
90 - Intergovernmental Totals:		0.00	2,035,298.00	1,094,298.97	0.00	1,094,298.97	940,999.03	46.23 %
	Report Total:	0.00	97,356,680.00	35,170,702.36	630,563.56	35,801,265.92	61,555,414.08	63.23 %



### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	21,555,117.00	12,329,155.14	396,403.20	12,725,558.34	8,829,558.66	40.96 %
002 - ROAD & BRIDGE FUND	0.00	3,001,115.00	1,830,381.41	85,858.35	1,916,239.76	1,084,875.24	36.15 %
003 - INDIGENT FUND	0.00	1,448,113.00	476,779.71	14,665.84	491,445.55	956,667.45	66.06 %
004 - STATE MEDICAL INDIGENCY FUND	0.00	1,187,603.00	182,683.64	2,068.26	184,751.90	1,002,851.10	84.44 %
005 - AG EXTENSION FUND	0.00	142,232.00	47,912.25	0.00	47,912.25	94,319.75	66.31 %
009 - AGED SERVICES FUND	0.00	720,847.00	391,748.39	19,351.04	411,099.43	309,747.57	42.97 %
011 - LANDER COUNTY LANDFILLS FUND	0.00	599,370.00	322,696.11	12,770.22	335,466.33	263,903.67	44.03 %
012 - AIRPORT FUND	0.00	400,993.00	120,422.81	0.00	120,422.81	280,570.19	69.97 %
015 - LANDER ECONOMIC DEVELOPMENT FUND	0.00	35,500.00	575.00	0.00	575.00	34,925.00	98.38 %
019 - AUSTIN CAPITAL ACQUISITION FUND	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
020 - AUSTIN TOWN FUND	0.00	85,110.00	40,743.45	0.00	40,743.45	44,366.55	52.13 %
023 - MT LEWIS COMMUNICATION SITE FUND	0.00	36,500.00	15,479.96	0.00	15,479.96	21,020.04	57.59 %
024 - DOMESTIC VIOLENCE FUND	0.00	0.00	650.00	0.00	650.00	-650.00	0.00 %
025 - BATTLE MOUNTAIN TOWN FUND	0.00	525,700.00	211,012.31	0.00	211,012.31	314,687.69	59.86 %
029 - BUILDINGS & EQUIPMENT FUND	0.00	14,952,710.00	1,160,448.45	0.00	1,160,448.45	13,792,261.55	92.24 %
031 - CAPITAL ACQUISITION FUND	0.00	260,853.00	215,569.99	0.00	215,569.99	45,283.01	17.36 %
034 - KINGSTON CAPITAL ACQUISITION FUND	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
035 - KINGSTON TOWN FUND	0.00	41,645.00	16,573.79	352.68	16,926.47	24,718.53	59.36 %
036 - KINGSTON WATER DISTRICT FUND	0.00	114,480.00	115,048.48	3,495.55	118,544.03	-4,064.03	-3.55 %
037 - KINGSTON VOLUNTEER FIRE DEPARTME...	0.00	41,500.00	22,966.80	0.00	22,966.80	18,533.20	44.66 %
040 - ARGENTA TV MAINTENANCE DISTRICT F...	0.00	0.00	45,714.52	0.00	45,714.52	-45,714.52	0.00 %
045 - AUSTIN FAIR AND REC FUND	0.00	93,922.00	8,467.15	0.00	8,467.15	85,454.85	90.98 %
046 - BATTLE MOUNTAIN FAIR & REC FUND	0.00	557,854.00	259,869.75	4,967.45	264,837.20	293,016.80	52.53 %
050 - SEWER & WATER DISTRICT #2 FUND	0.00	0.00	75.43	0.00	75.43	-75.43	0.00 %
052 - CULTURE & RECREATION FUND	0.00	3,488,402.00	1,887,101.93	59,581.47	1,946,683.40	1,541,718.60	44.20 %
054 - BATTLE MOUNTAIN CAPITAL ACQUISITIO...	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
055 - CCP FUND	0.00	32,445,350.00	4,421,023.10	0.00	4,421,023.10	28,024,326.90	86.37 %
056 - EMERGENCY MAINTENANCE FUND	0.00	350,000.00	30,230.92	0.00	30,230.92	319,769.08	91.36 %
057 - RESERVE FUND	0.00	200,000.00	32,965.31	0.00	32,965.31	167,034.69	83.52 %
059 - RETIREE INSURANCE LIABILITY FUND	0.00	500,000.00	34,638.39	0.00	34,638.39	465,361.61	93.07 %
060 - L.C. HOSPITAL DISTRICT FUND	0.00	0.00	2,107,624.74	0.00	2,107,624.74	-2,107,624.74	0.00 %
070 - L.C. SCHOOL DISTRICT FUND	0.00	0.00	3,093,993.34	0.00	3,093,993.34	-3,093,993.34	0.00 %
085 - ADMIN ASSESSMENT FEES FUND	0.00	39,853.00	1,054.84	0.00	1,054.84	38,798.16	97.35 %
088 - GENETIC MARKER FUND	0.00	14,200.00	1,825.00	0.00	1,825.00	12,375.00	87.15 %
089 - FORENSIC SERVICES FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
090 - STATE OF NEVADA FUND	0.00	0.00	889,552.35	0.00	889,552.35	-889,552.35	0.00 %
091 - FISH AND GAME FUND	0.00	0.00	1,711.44	0.00	1,711.44	-1,711.44	0.00 %
093 - RANGE IMPROVEMENT #6 TRUST FUND	0.00	0.00	44,616.91	0.00	44,616.91	-44,616.91	0.00 %
210 - AUSTIN WATER DEPARTMENT FUND	0.00	1,080,537.00	167,667.77	7,190.92	174,858.69	905,678.31	83.82 %
215 - AUSTIN SEWER DEPARTMENT FUND	0.00	148,897.00	33,103.69	1,797.69	34,901.38	113,995.62	76.56 %
226 - B.M. WATER DEPARTMENT FUND	0.00	5,388,782.00	1,647,313.92	11,030.86	1,658,344.78	3,730,437.22	69.23 %
236 - B.M. SEWER DEPARTMENT FUND	0.00	3,543,395.00	1,119,375.37	11,030.03	1,130,405.40	2,412,989.60	68.10 %

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
284 - LANDER COUNTY DRUG COURT	0.00	25,000.00	5,555.15	0.00	5,555.15	19,444.85	77.78 %
285 - COURT FACILITIES FEES FUND	0.00	30,890.00	0.00	0.00	0.00	30,890.00	100.00 %
286 - JUVENILE ADMIN ASSESSEMENT FEES ...	0.00	7,500.00	860.71	0.00	860.71	6,639.29	88.52 %
290 - MINE MAP FEES FUND	0.00	150,500.00	21,255.00	0.00	21,255.00	129,245.00	85.88 %
300 - TECHNOLOGY FEES FUND	0.00	1,252,500.00	1,254,803.64	0.00	1,254,803.64	-2,303.64	-0.18 %
380 - AIRPORT CAPITAL FUND	0.00	2,870,710.00	559,454.30	0.00	559,454.30	2,311,255.70	80.51 %
<b>Report Total:</b>	<b>0.00</b>	<b>97,356,680.00</b>	<b>35,170,702.36</b>	<b>630,563.56</b>	<b>35,801,265.92</b>	<b>61,555,414.08</b>	<b>63.23 %</b>