

Department of Finance Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report December 2022

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

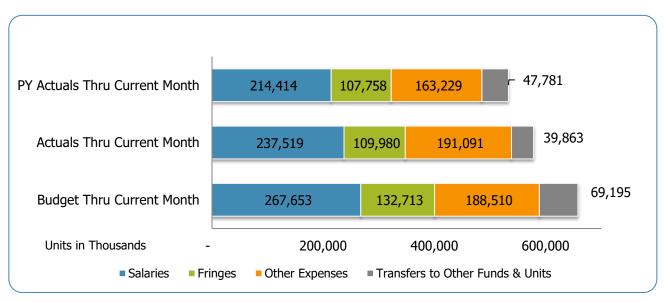
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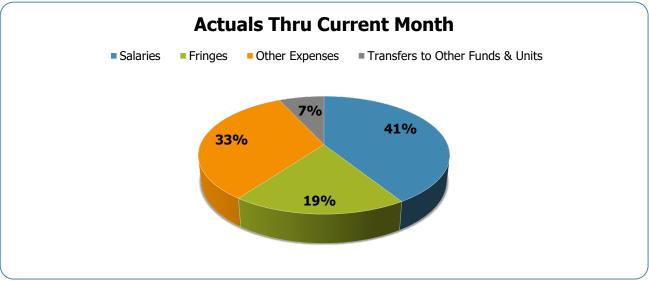
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All Departments GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	216,249,750	163,968,971	75.8%	52,280,779	471,406,600	235,703,300	29,155,451	184,178,573	78.1%	51,524,727	20,209,602
Overtime	11,657,000	5,828,500	11,956,918	205.1%	(6,128,418)	12,844,700	6,422,350	1,638,493	10,712,402	166.8%	(4,290,052)	(1,244,516)
All Other Salary Codes	22,881,800	11,440,900	38,487,902	336.4%	(27,047,002)	51,054,900	25,527,450	7,530,472	42,628,523	167.0%	(17,101,073)	4,140,621
Total Salaries	467,038,300	233,519,150	214,413,791	91.8%	19,105,359	535,306,200	267,653,100	38,324,416	237,519,498	88.7%	30,133,602	23,105,707
Fringes	238,199,700	119,099,850	107,758,014	90.5%	11,341,836	265,425,400	132,712,700	15,617,452	109,979,645	82.9%	22,733,055	2,221,631
Other Expenses:												
Utilities	18,489,600	9,244,800	9,299,934	100.6%	(55,134)	19,875,100	9,937,550	1,785,674	10,558,477	106.2%	(620,927)	1,258,543
Professional & Purchased Services	78,644,300	39,322,150	32,788,369	83.4%	6,533,781	94,453,600	47,226,800	6,509,312	38.971.185	82.5%	8,255,615	6,182,816
Travel, Tuition & Dues	2,799,400	1,399,700	1,295,149	92.5%	104,551	3,620,600	1,810,300	346,660	1,789,496	98.9%	20,804	494,347
Communications	8,767,900	4,383,950	3,879,632	88.5%	504,318	9,760,500	4,880,250	920,849	5,182,336	106.2%	(302,086)	1,302,704
Repairs & Maintenance Services	11,714,500	5,857,250	6,067,235	103.6%	(209,985)	17,236,300	8,618,150	1,236,375	8,622,199	100.0%	(4,049)	2,554,964
Internal Service Fees	38,319,200	19,159,600	18,975,950	99.0%	183,650	42,496,100	21,248,050	3,553,381	21,299,803	100.2%	(51,753)	2,323,853
All Other Expenses	173,373,600	86,686,800	90,922,996	104.9%	(4,236,196)	189,578,200	94,789,100	14,055,834	104,667,521	110.4%	(9,878,421)	13,744,525
Total Other Expenses	332,108,500	166,054,250	163,229,265	98.3%	2,824,985	377,020,400	188,510,200	28,408,085	191,091,017	101.4%	(2,580,817)	27,861,752
Transfers to Other Funds & Units	162,505,300	81,252,650	47,780,500	58.8%	33,472,150	138,389,900	69,194,950	4,020,879	39,862,846	57.6%	29,332,104	(7,917,654)
TOTAL EXPENSES & TRANSFERS	1,199,851,800	599,925,900	533,181,570	88.9%	66,744,330	1,316,141,900	658,070,950	86,370,832	578,453,006	87.9%	79,617,944	45,271,436
REVENUES & TRANSFERS:												
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Charges, Commissions & Fees	56,124,600	28,062,300	25,394,139	90.5%	2,668,161	63,562,300	31,781,150	6,509,496	26,916,402	84.7%	4,864,748	1,522,263
Other Governments & Agencies:												
Federal Direct	3,248,700	1,624,350	308,728	19.0%	1,315,622	3,208,200	1,604,100	-	595,821	37.1%	1,008,279	287,093
Fed Through State Pass-Through	3,078,300	1,539,150	2,225,981	144.6%	(686,831)	4,153,900	2,076,950	195,581	2,600,523	125.2%	(523,573)	374,542
Fed Through Other Pass-Through	7,200,000	3,600,000	2,734,634	76.0%	865,366	7,585,600	3,792,800	900,405	3,412,703	90.0%	380,097	678,069
State Direct	103,264,100	51,632,050	28,792,016	55.8%	22,840,034	122,271,700	61,135,850	7,620,451	24,908,789	40.7%	36,227,061	(3,883,227)
Other Government & Agencies	7,146,300	3,573,150	3,482,277	97.5%	90,873	7,074,700	3,537,350	598,665	3,535,002	99.9%	2,348	52,725
Total Other Governments & Agencies	123,937,400	61,968,700	37,543,636	60.6%	24,425,064	144,294,100	72,147,050	9,315,102	35,052,838	48.6%	37,094,212	(2,490,798)
Other Revenue:												
Property Taxes	621,435,200	310,717,600	271,503,897	87.4%	39.213.703	670,621,800	335,310,900	193.395.490	272,234,075	81.2%	63,076,825	730.178
Local Option Sales Tax	161,049,600	80,524,800	69,958,779	86.9%	10,566,021	209,383,100	104,691,550	20,418,657	78,260,280	74.8%	26,431,270	8,301,501
Other Tax, Licences & Permits	142,965,000	71,482,500	58,966,025	82.5%	12,516,475	143,812,000	71,906,000	11,244,637	55,831,664	77.6%	16,074,336	(3,134,361)
Fines, Forfeits & Penalties	4,744,200	2,372,100	2,061,047	86.9%	311,053	4,134,000	2,067,000	340,416	1,929,153	93.3%	137,847	(131,894)
Compensation from Property	698,500	349,250	331,214	94.8%	18,036	365,000	182,500	17,980	239,244	131.1%	(56,744)	(91,970)
Miscellaneous Revenue	1,011,700	505,850	372,038	73.5%	133,812	613,100	306,550	1,304,084	3,362,688	1096.9%	(3,056,138)	2,990,650
Total Other Revenue	931,904,200	465,952,100	403,193,000	86.5%	62,759,100	1,028,929,000	514,464,500	226,721,264	411,857,104	80.1%	102,607,396	8,664,104
Transfers From Other Funds & Units	23,111,800	11,555,900	13,674,661	118.3%	(2,118,761)	34,783,500	17,391,750	3,235,140	16,777,356	96.5%	614,394	3,102,695
TOTAL REVENUE & TRANSFERS	1,135,078,000	567,539,000	479,805,436	84.5%	87,733,564	1,271,568,900	635,784,450	245,781,002	490,603,700	77.2%	145,180,750	10,798,264

GSD Expenditures Summary FY22-23 as of December 2022

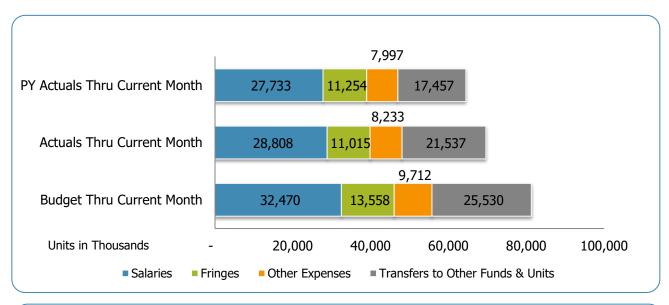


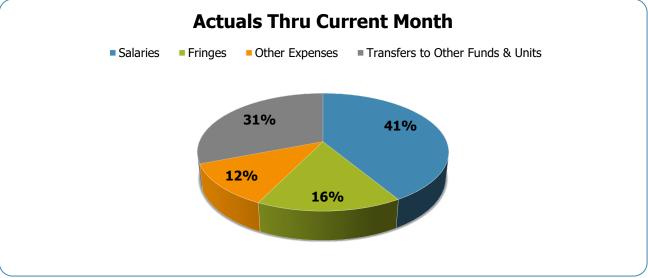


All Departments USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	26,996,750	18,835,731	69.8%	8,161,019	59,959,500	29,979,750	3,142,944	18,438,958	61.5%	11,540,792	(396,773)
Overtime	2,381,200	1,190,600	1,490,074	125.2%	(299,474)	3,260,900	1,630,450	105,834	900,890	55.3%	729,560	(589,184)
All Other Salary Codes	(1,500,400)	(750,200)	7,407,490	-987.4%	(8,157,690)	1,719,800	859,900	1,680,794	9,467,879	1101.0%	(8,607,979)	2,060,389
Total Salaries	54,874,300	27,437,150	27,733,295	101.1%	(296,145)	64,940,200	32,470,100	4,929,572	28,807,727	88.7%	3,662,373	1,074,432
Fringes	24,703,500	12,351,750	11,254,021	91.1%	1,097,729	27,116,500	13,558,250	1,412,679	11,015,381	81.2%	2,542,869	(238,640)
Other Expenses:												
Utilities	8,093,200	4,046,600	4,125,137	101.9%	(78,537)	8,404,500	4,202,250	753,320	3,953,759	94.1%	248,491	(171,378)
Professional & Purchased Services	15,000	7,500	-	0.0%	7,500	15,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	11,100	5,550	220	4.0%	5,330	11,400	5,700	60	410	7.2%	5,290	190
Communications	87,900	43,950	29,020	66.0%	14,930	88,100	44,050	1,099	16,879	38.3%	27,171	(12,141)
Repairs & Maintenance Services Internal Service Fees	54,000 6,011,800	27,000 3,005,900	13,505 3,005,900	50.0% 100.0%	13,495	54,000	27,000 3,322,350	2,474 553,725	37,062 3,322,350	137.3% 100.0%	(10,062)	23,557 316,450
All Other Expenses	7.092.700	3,546,350	823,118	23.2%	2,723,232	6,644,700 4,206,000	2,103,000	46,376	902.973	42.9%	- 1,200,027	79,855
	1,032,100	0,040,000	020,110	20.270	2,120,202	4,200,000	2,100,000	40,070	502,570	42.070	1,200,027	10,000
Total Other Expenses	21,365,700	10,682,850	7,996,900	74.9%	2,685,950	19,423,700	9,711,850	1,357,054	8,233,433	84.8%	1,478,417	236,533
Transfers to Other Funds & Units	44,942,600	22,471,300	17,456,843	77.7%	5,014,457	51,060,200	25,530,100		21,536,733	84.4%	3,993,367	4,079,890
TOTAL EXPENSES & TRANSFERS	145,886,100	72,943,050	64,441,059	88.3%	8,501,991	162,540,600	81,270,300	7,699,305	69,593,274	85.6%	11,677,026	5,152,215
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	53,000	62,602	118.1%	(9,602)	100,000	50,000	11,667	66,215	132.4%	(16,215)	3,613
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	261,300	-	0.0%	261,300	710,600	355,300	-	-	0.0%	355,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	261,300	-	0.0%	261,300	710,600	355,300	-		0.0%	355,300	<u> </u>
Other Revenue:												
Property Taxes	131,050,500	65,525,250	52,244,954	79.7%	13,280,296	140,472,200	70,236,100	36,858,568	52,838,575	75.2%	17,397,525	593,621
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	4,576,450	5,263,834	115.0%	(687,384)	19,429,800	9,714,900	1,979,933	7,397,145	76.1%	2,317,755	2,133,311
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,859)	100.0%	1,859	-	-	12,755	14,823	100.0%	(14,823)	16,682
Total Other Revenue	140,203,400	70,101,700	57,506,929	82.0%	12,594,771	159,902,000	79,951,000	38,851,256	60,250,543	75.4%	19,700,457	2,743,614
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL REVENUE & TRANSFERS	140,832,000	70,416,000	57,569,531	81.8%	12,846,469	160,712,600	80,356,300	38,862,923	60,316,758	75.1%	20,039,542	2,747,227

USD Expenditures Summary FY22-23 as of December 2022

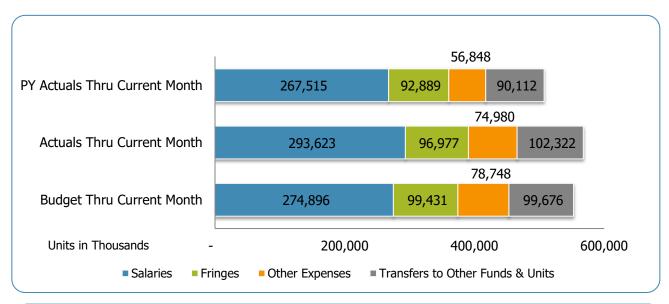


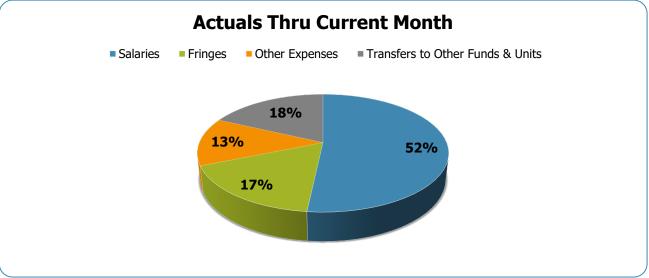


MNPS Operating

Groups Budget Budget Actuals Variance % Variance %	18,940,319 638,248 6,529,909 26,108,476 4,087,562 2,307,394
Regular Pay486,796,900243,398,450257,349,497105.7%(13,951,047)542,747,500271,373,75069,051,240276,289,816101.8%(4,916,066)Overtime1,939,200969,6001,137,389117.3%(167,789)410,400205,200334,5661,775,637865.3%(1,570,437)All Other Salary Codes15,083,5007,541,7509,027,788119.7%(1,486,038)6,633,4003,316,7003,727,81415,557,697469.1%(12,240,997)Total Salaries503,819,600251,909,800267,514,674106.2%(15,604,874)549,791,300274,895,65073,113,620293,623,150106.8%(18,727,500)	638,248 6,529,909 26,108,476 4,087,562 2,307,394
Regular Pay486,796,900243,398,450257,349,497105.7%(13,951,047)542,747,500271,373,75069,051,240276,289,816101.8%(4,916,066)Overtime1,939,200969,6001,137,389117.3%(167,789)410,400205,200334,5661,775,637865.3%(1,570,437)All Other Salary Codes15,083,5007,541,7509,027,788119.7%(1,486,038)6,633,4003,316,7003,727,81415,557,697469.1%(12,240,997)Total Salaries503,819,600251,909,800267,514,674106.2%(15,604,874)549,791,300274,895,65073,113,620293,623,150106.8%(18,727,500)	638,248 6,529,909 26,108,476 4,087,562 2,307,394
Overtime 1,939,200 969,600 1,137,389 117.3% (167,789) 410,400 205,200 334,566 1,775,637 865.3% (1,570,437) All Other Salary Codes 15,083,500 7,541,750 9,027,788 119.7% (1,486,038) 6,633,400 3,316,700 3,727,814 15,557,697 469.1% (12,240,997) Total Salaries 503,819,600 251,909,800 267,514,674 106.2% (15,604,874) 549,791,300 274,895,650 73,113,620 293,623,150 106.8% (18,727,500)	638,248 6,529,909 26,108,476 4,087,562 2,307,394
All Other Salary Codes 15,083,500 7,541,750 9,027,788 119.7% (1,486,038) 6,633,400 3,316,700 3,727,814 15,557,697 469.1% (12,240,997) Total Salaries 503,819,600 251,909,800 267,514,674 106.2% (15,604,874) 549,791,300 274,895,650 73,113,620 293,623,150 106.8% (18,727,500)	6,529,909 26,108,476 4,087,562 2,307,394
Total Salaries 503,819,600 251,909,800 267,514,674 106.2% (15,604,874) 549,791,300 274,895,650 73,113,620 293,623,150 106.8% (18,727,500)	26,108,476 4,087,562 2,307,394
	4,087,562 2,307,394
Fringes 176 851 800 88 425 900 92 889 316 105 0% (4 463 416) 198 862 900 99 431 450 25 630 923 96 976 978 97 5% 2 454 572	2,307,394
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Other Expenses:	,,
Utilities 22,974,400 11,487,200 10,466,624 91,1% 1,020,576 24,764,400 12,382,200 2,264,835 12,774,018 103.2% (391,818)	
Professional & Purchased Services 43,609,200 21,804,600 16,827,432 77.2% 4,977,168 47,286,200 23,643,100 3,542,525 21,259,736 89.9% 2,383,364	4,432,304
Travel, Tuition & Dues 1,864,700 932,350 61,728 6.6% 870,622 2,123,500 1,061,750 188,597 1,059,767 99.8% 1,983	998,039
Communications 2,462,100 1,231,050 811,828 65.9% 419,222 3,136,300 1,568,150 119,399 829,310 52.9% 738,840	17,482
Repairs & Maintenance Services 2,972,600 1,486,300 759,059 51.1% 727,241 2,349,600 1,174,800 209,245 2,812,460 239.4% (1,637,660)	2,053,401
Internal Service Fees 3,756,500 1,878,250 1,878,250 100.0% - 4,632,500 2,316,250 375,625 2,253,750 97.3% 62,500	375,500
All Other Expenses 63,995,300 31,997,650 26,043,015 81.4% 5,954,635 73,202,900 36,601,450 7,452,102 33,990,676 92.9% 2,610,774	7,947,661
Total Other Expenses 141,634,800 70,817,400 56,847,936 80.3% 13,969,464 157,495,400 78,747,700 14,152,328 74,979,717 95.2% 3,767,983	18,131,781
Transfers to Other Funds & Units	12,210,178
TOTAL EXPENSES & TRANSFERS 1.017.807.500 508.903.750 507.363.536 99.7% 1.540.214 1.105.502.500 552.751.250 132.536.084 567.901.533 102.7% (15.150.283)	60,537,997
REVENUES & TRANSFERS:	
REVENUES & TRANSFERS.	
Charges, Commissions & Fees	616,603
Other Governments & Agencies:	
Federal Direct 0.0% 0.0% -	-
Fed Through State Pass-Through 500,000 250,000 199,780 79.9% 50,220 500,000 250,000 371,379 798,981 319.6% (548,981)	599,201
Fed Through Other Pass-Through - - 0.0% - - - 0.0% -	-
State Direct 285,619,700 142,809,850 141,257,692 98.9% 1,552,158 260,325,500 130,162,750 25,828,444 129,435,458 99.4% 727,292	(11,822,234)
Other Government & Agencies 10,000 5,000 177 3.5% 4,823 10,000 5,000 - - 0.0% 5,000	(177)
Total Other Governments & Agencies 286,129,700 143,064,850 141,457,649 98.9% 1,607,201 260,835,500 130,417,750 26,199,823 130,234,439 99.9% 183,311	(11,223,210)
Other Revenue:	
Property Taxes 458,308,900 229,154,450 201,585,317 88.0% 27,569,133 473,830,000 236,915,000 144,637,838 195,766,053 82.6% 41,148,947	(5,819,264)
Local Option Sales Tax 250,083,200 125,041,600 108,634,329 86.9% 16,407,271 316,603,500 158,301,750 30,874,595 118,335,619 74.8% 39,966,131	9,701,290
Other Tax, Licences & Permits 12,995,600 6,497,800 10,931,354 168.2% (4,433,554) 45,390,000 22,695,000 4,513,632 19,037,226 83.9% 3,657,774	8,105,872
Fines, Forfeits & Penalties 1,200 600 75 12.5% 525 500 250 361 754 301.6% (504)	679
Compensation from Property 2,443,000 1,221,500 1,131,139 92.6% 90,361 3,043,000 1,521,500 435,531 1,377,865 90.6% 143,635	246,726
Miscellaneous Revenue	929,266
Total Other Revenue 723,981,900 361,990,950 322,543,947 89.1% 39,447,003 839,117,000 419,558,500 180,872,865 335,708,516 80.0% 83,849,984	13,164,569
Transfers From Other Funds & Units5,445,900 2,722,950 3,146,065 115.5% (423,115) 3,300,000 1,650,000 45,258 45,258 2.7% 1,604,742	(3,100,807)
TOTAL REVENUE & TRANSFERS <u>1.017.807.500 508.903.750 467.754.527 91.9% 41.149.223 1.105.502.500 552.751.250 207.385.266 467.211.682 84.5% 85.539.568</u>	(542,845)

MNPS Operating Fund Expenditures Summary FY22-23 as of December 2022





BUDGET ACCOUNTABILITY REPORT

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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Metro Government of Nashville BUDGET ACCOUNTABILITY REPORT CARD Enterprise, Internal Service and Special Revenue Funds Fiscal Year 2023 As of December 31, 2022											
Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled						
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-12.2%	8,345,182	2.3%	N/A						
30130	Administrative - Mediation Services Fund	38.2%	(11,268)	17.3%	N/A						
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-64.6%	3,961,723	-36.5%	N/A						
32241	Arts Commission - Grant Fund	38.5%	(9,972)	129.4%	N/A						
30141	Arts Commission - Percent for Public Art Staff	-23.1%	44,253	-100.4%	50.0%						
30114	Barnes Fund for Affordable Housing	-85.8%	27,265,676	-70.2%	100.0%						
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-72.0%	3,062	109.9%	N/A						
60156	Board of Fair Commissioners - Operating Fund	4.7%	(110,561)	-6.5%	100.0%						
30600	Codes - Demolition Fund	-23.2%	31,832	-63.7%	N/A						
30164	Community Safety Partnership Fund	-100.0%	1,500,000	-99.1%	N/A						
30118	County Clerk - Computer Fund	-62.0%	26,346	3.7%	N/A						
30218, 30318	County Clerk - Fees	-85.1%	25,539	171.4%	N/A						
30034	Criminal Court Clerk - Computer Fund	-80.5%	86,945	3.9%	N/A						
33024	Criminal Court Clerk - Victims Assistance Fund	-25.5%	6,429	-11.0%	N/A						
30096	Direct Appropriation Grant	0.0%	(738,557)	0.0%	N/A						
30103	District Attorney - Fraud & Economic Crime	-100.0%	28,750	-79.4%	N/A						
32219	District Attorney - Grant Fund	-25.0%	42,594	-56.7%	75.0%						
30101	District Attorney - Metro Major Drug Program	-58.6%	216,946	-97.7%	42.9%						
68201	District Energy System	-14.7%	1.506.224	5.9%	N/A						
30260	Farmers' Market - Grant Fund	0.0%	(4,070)	0.0%	N/A						
60152	Farmers' Market - Operating Fund	-11.2%	134,663	-40.2%	59.0%						
30077	Finance - Donations	40.7%	(753)	0.0%	N/A						
30215	Finance - Innovation Investment Fund	-83.9%	112,954	N/A	N/A						
51180	Finance - Treasury	-13.4%	83,268	-41.0%	100.0%						
30048, 32232	Fire - Grants & Donations	-75.1%	173,998	-66.9%	N/A						
30219	Fire - Special Events	0.0%	83,268	0.0%	N/A						
33075, 51155	General Services - Energy Program	-100.0%	20,000	-100.0%	N/A						
51154	General Services - Office of Fleet Management	-9.4%	1,300,337	138.4%	67.6%						
61190	General Services - Surplus Property Auction - E-Bid	-11.5%	68,757	67.9%	100.0%						
30102	General Sessions Court - DUI Offender	-84.5%	16,900	10.0%	N/A						
32227	General Sessions Court - Grant Fund	-31.5%	43,431	-89.2%	100.0%						
30027, 32229	General Sessions Court - Treatment Courts	-13.1%	731	-10.8%	N/A						
30006, 30072	Health - Animal Care and Control	-56.6%	11,613	-220.1%	N/A						
30204, 30206	Health - Clean Air Funds	-8.4%	15,652	-91.8%	100.0%						
32200	Health - Grant Fund	-44.8%	13,016,664	-84.9%	76.9%						
32211	Historical Commission - Grant Fund	10.7%	(5,992)	10.7%	N/A						

Metro Government of Nashville BUDGET ACCOUNTABILITY REPORT CARD Enterprise, Internal Service and Special Revenue Funds Fiscal Year 2023 As of December 31, 2022											
Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled						
51137	Information Technology Services - Information Technology Services	-5.8%	1,226,891	-0.5%	88.2%						
30370	Information Technology Services - Technology Fund	-93.7%	1,470,074	-35.4%	N/A						
32226	Juvenile Court - Grant Fund	-17.5%	275,983	-29.8%	75.5%						
30122	Juvenile Court Clerk - Computer Fund	-73.3%	12,315	-0.8%	N/A						
30076	Mayor's Office - Donations	-100.0%	150	0.0%	N/A						
31500	Metro Action Commission - Admin & Leasehold	-55.4%	3,609,549	-55.2%	85.8%						
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-47.0%	110,615	73.1%	N/A						
31508	Metro Action Commission - BF/AF Care Program	-88.5%	623,835	-82.5%	126.6%						
31506	Metro Action Commission - CACFP	-19.3%	145,086	-42.7%	88.9%						
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(54,529)	0.0%	N/A						
31514	Metro Action Commission - Community Srvs Poverty	-95.5%	11,982	101.1%	N/A						
31529	Metro Action Commission - CSBG CARES Grant	2.5%	(3,148)	2.2%	100.0%						
31504	Metro Action Commission - CSBG Grant	0.7%	(9,515)	0.8%	82.4%						
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-41.8%	6,417,245	-20.5%	100.0%						
31502	Metro Action Commission - Headstart Grant	-23.6%	2,901,746	-23.6%	74.6%						
31503	Metro Action Commission - Heat & Water Assistance	-38.6%	2,391,847	-38.6%	66.7%						
31505	Metro Action Commission - Summer Food Program	-54.8%	346,599	-62.6%	19.9%						
31524	Metro Action Commission - VOCA	-100.0%	314,550	-100.0%	N/A						
31523	Metro Action Commission - Workforce	-35.7%	85,556	33.0%	150.0%						
31522	Metro Action Commission - Youth Grant	-28.2%	541,026	-23.0%	58.9%						
35135	MNPS - Charter Schools	3.3%	(3,111,838)	3.3%	N/A						
55146	MNPS - Print Shop	37.4%	(224,142)	-87.0%	N/A						
35158	MNPS - School Lunchroom	9.8%	(2,590,125)	-0.9%	N/A						
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A						
60161	Municipal Auditorium - Operating Fund	-2.9%	32.184	3.2%	100.0%						
30049, 32250	Office of Emergency Management - Grants & Donations	-67.5%	455,943	-51.8%	N/A						
32051, 32104	Office of Family Safety - Grants & Donations	-21.1%	84.441	-38,3%	44.5%						
30087	Parks & Recreation - Donation Fund	0.0%	(41,516)	0.0%	N/A						
32300	Parks & Recreation - Grant Fund	-8.0%	12,933	38.6%	N/A						
33000	Parks & Recreation - Master Plan	-52.7%	60,391	-52.7%	33.3%						
30802	Parks & Recreation - Resale Inventory	-9.1%	102.385	58.4%	N/A						
30801	Parks & Recreation - Special Projects	-27.3%	38,268	52.9%	32.3%						
30702	Planning - Advance Planning & Research	-100.0%	63,900	102.9%	N/A						
30764	Planning - Metro Area Computer Mapping	15.3%	(5,414)	9.4%	N/A						
30158	Police - Donations	-100.4%	53,000	<u> </u>	N/A N/A						
30158 30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-10.4%	375,845	-66.5%	88.9%						
61200	Police - Impound	-100.0%	250.000	-5.8%	N/A						

Metro Government of Nashville BUDGET ACCOUNTABILITY REPORT CARD Enterprise, Internal Service and Special Revenue Funds Fiscal Year 2023 As of December 31, 2022										
Fund	Department - Fund Name YTD Expense Variance % YTD Expense Variance \$ YTD Revenue Variance %									
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-4.1%	47,135	-14.9%	100.0%					
30200	Police - Task Force Fund	-23.8%	201,547	-51.5%	100.0%					
30401	Public Library - Library Services	14.4%	(64,055)	-106.2%	100.0%					
30404	Public Library - Special Projects	-55.6%	271,444	617.1%	N/A					
30408	Nashville Department of Transportation - Grants	-100.0%	581,292	-113.3%	N/A					
30508	Nashville Department of Transportation - Sidewalk	-100.0%	2,175,000	40.6%	N/A					
30509	Nashville Department of Transportation - Surplus Parking	-13.8%	471,786	0.3%	N/A					
30511	Nashville Department of Transportation - Paving Fund	-71.9%	1,437,866	-99.9%	N/A					
30004	Register of Deeds - Computer Fund	-100.0%	1,150	0.0%	N/A					
32230	Sheriff's Office - Grant Fund	0.0%	(166,476)	0.0%	N/A					
30007, 30137, 32137, 32237	Social Services - Grants & Donations	2.0%	(17,297)	-35.9%	N/A					
30359	Special Events Fund	16.0%	47,135	99.6%	N/A					
60008	Sports Authority	-2.7%	30,463	-0.1%	100.0%					
30020	State Trial Courts - Drug Enforcement	12.9%	(15,697)	18.7%	70.6%					
32228	State Trial Courts - Grant Fund	-1.2%	19,567	-38.9%	78.3%					
67331	Water Services - Operations	-12.5%	10,134,539	0.0%	85.6%					
67431	Water Services - Stormwater	-45.1%	6,970,277	-24.1%	71.0%					
30501	Water Services - Solid Waste Operations	-16.4%	3,465,694	4.6%	42.1%					
30502	Water Services - Solid Waste Grant	0.0%	(1,445,476)	-100.0%	N/A					
37150	Water Services - Tree Canopy Fund	-50.0%	375,000	-49.9%	N/A					
30503	Water Services - Tire Waste	3.7%	(14,854)	-49.4%	N/A					
30503	Water Services - Tire Waste Information submitted on time; Revenue meets or exceeds budge Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over bu Information not submitted on time; Revenue greater than 5% und	et; Expenses within or ι dget	inder budget		N/A					

Administrative

Hotel Occupancy Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Salaries		-		0.0%	-	-				0.0%	-	<u> </u>
Fringes		-	-	0.0%		-		-		0.0%	-	<u> </u>
Other Expenses:				0.0%						0.0%		
Utilities Professional & Purchased Services	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	10,034,350	7,695,265	76.7%	2,339,085	40,913,200	20,456,600	984,308	11,408,234	55.8%	9,048,366	3,712,969
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	17,406,300	31,793,240	182.7%	(14,386,940)	78,292,900	39,146,450	7,591,773	39,591,862	101.1%	(445,412)	7,798,622
Total Other Expenses	54,881,300	27,440,650	39,488,505	143.9%	(12,047,855)	119,206,100	59,603,050	8,576,081	51,000,096	85.6%	8,602,954	11,511,591
Transfers to Other Funds & Units	9,088,600	4,544,300	5,829,823	128.3%	(1,285,523)	18,146,800	9,073,400	1,754,782	9,331,172	102.8%	(257,772)	3,501,349
TOTAL EXPENSES & TRANSFERS	63,969,900	31,984,950	45,318,328	141.7%	(13,333,378)	137,352,900	68,676,450	10,330,863	60,331,268	87.8%	8,345,182	15,012,940
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-		-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	31,279,200	55,603,223	177.8%	(24,324,023)	137,352,900	68,676,450	13,105,965	69,743,026	101.6%	(1,066,576)	14,139,803
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	- 7,034	0.0% 100.0%	(7,034)	-	-	- 218,203	- 542,146	0.0% 100.0%	- (542,146)	- 535,112
Wiscelianeous Revenue		_	7,004	100.070	(1,004)			210,200	542,140	100.070	(042,140)	000,112
Total Other Revenue	62,558,400	31,279,200	55,610,257	177.8%	(24,331,057)	137,352,900	68,676,450	13,324,168	70,285,172	102.3%	(1,608,722)	14,674,915
Transfers From Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	62,558,400	31,279,200	55,610,257	177.8%	(24,331,057)	137,352,900	68,676,450	13,324,168	70,285,172	102.3%	(1,608,722)	14,674,915

Administrative

Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-		0.0%		<u> </u>	-		-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	_	-	0.0%	-	-	-	-	-	0.0%	-	_
Internal Service Fees	_	_	_	0.0%	_	-	_	_	_	0.0%	_	_
All Other Expenses	68,500	34,250	-	0.0%	34,250	59,000	29,500	6,887	40,768	138.2%	(11,268)	40,768
Total Other Expenses	68,500	34,250	-	0.0%	34,250	59,000	29,500	6,887	40,768	138.2%	(11,268)	40,768
•	00,000	34,230	•		34,230	53,000	29,500	0,007	40,700		(11,200)	40,700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	•
TOTAL EXPENSES & TRANSFERS	68,500	34,250	-	0.0%	34,250	59,000	29,500	6,887	40,768	138.2%	(11,268)	40,768
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	_	0.0%			-	_		0.0%	_	-
	-			0.070						0.070		
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	_	_	-	0.0%	-	_	-	-	_	0.0%	-	_
Local Option Sales Tax			-	0.0%				_	_	0.0%		
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	27,000	30,582	113.3%	(3,582)	59,000	29,500	5,788	34,363	116.5%	(4,863)	3,781
Compensation from Property	54,000	27,000	30,582	0.0%	(3,362)	59,000	29,500	5,788	34,303	0.0%	(4,003)	3,701
Miscellaneous Revenue	-	-	- 4	100.0%	- (4)	-	-	- 39	- 238	0.0% 100.0%	- (238)	- 234
Miscellaneous Revenue		-	4	100.0%	(4)	-	-	39	230	100.0%	(230)	234
Total Other Revenue	54,000	27,000	30,586	113.3%	(3,586)	59,000	29,500	5,827	34,601	117.3%	(5,101)	4,015
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	27,000	30,586	113.3%	(3,586)	59,000	29,500	5,827	34,601	117.3%	(5,101)	4,015

Administrative

Metro Improvement Districts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime All Other Salary Codes	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
				0.070	_		_	_		0.070	_	
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses:				0.0%						0.0%		
Utilities Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	1,023,600	511,800	1,719,359	335.9%	(1,207,559)	3,518,700	1,759,350	376,812	2,040,287	116.0%	(280,937)	320,928
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees All Other Expenses	- 6,756,100	- 3,378,050	- 70,371	0.0% 2.1%	- 3,307,679	- 8,755,600	- 4,377,800	- 1,013	- 135,140	0.0% 3.1%	- 4,242,660	- 64,769
	0,700,100	0,070,000	10,011	2.170	0,007,070	0,700,000	4,011,000	1,010	100,140	0.170	4,242,000	04,700
Total Other Expenses	7,779,700	3,889,850	1,789,730	46.0%	2,100,120	12,274,300	6,137,150	377,825	2,175,427	35.4%	3,961,723	385,697
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	3,889,850	1,789,730	46.0%	2,100,120	12,274,300	6,137,150	377,825	2,175,427	35.4%	3,961,723	385,697
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through State Direct	- 3,423,600	- 1,711,800	- 2,039,150	0.0% 119.1%	- (327,350)	- 7,037,400	- 3,518,700	- 753,625	- 2,708,573	0.0% 77.0%	- 810,127	- 669,423
Other Government & Agencies	3,423,000	-	2,039,150	0.0%	(327,350)	7,037,400	3,518,700	- 155,025	2,706,575	0.0%	010,127 -	-
5												
Total Other Governments & Agencies	3,423,600	1,711,800	2,039,150	119.1%	(327,350)	7,037,400	3,518,700	753,625	2,708,573	77.0%	810,127	669,423
Other Revenue:												
Property Taxes	4,354,100	2,177,050	1,047,520	48.1%	1,129,530	5,235,700	2,617,850	494,881	1,128,599	43.1%	1,489,251	81,079
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties Compensation from Property	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Miscellaneous Revenue	- 2,000	- 1,000	- 867	86.7%	- 133	- 1,200	- 600	- 23,450	- 57,454	0.0% 9575.7%	- (56,854)	- 56,587
Total Other Revenue	4,356,100	2,178,050	1,048,387	48.1%	1,129,663	5,236,900	2,618,450	518,331	1,186,053	45.3%	1,432,397	137,666
	4,550,100	2,170,000	1,040,307	40.1%	1,123,003	5,230,900	2,010,400	510,551	1,100,000	40.3%	1,432,397	137,000
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	3,889,850	3,087,537	79.4%	802,313	12,274,300	6,137,150	1,271,956	3,894,626	63.5%	2,242,524	807,089

Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services Travel, Tuition & Dues	241,400	120,700	11,376	9.4% 0.0%	109,324	7,800	3,900	15,300	15,300	392.3% 0.0%	(11,400)	3,924
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-		0.0%	-	-	-			0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,000	23,000	16,789	73.0%	6,211	44,000	22,000	1,080	20,572	93.5%	1,428	3,783
Total Other Expenses	287,400	143,700	28,165	19.6%	115,535	51,800	25,900	16,380	35,872	138.5%	(9,972)	7,707
Transfers to Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	287,400	143,700	28,165	19.6%	115,535	51,800	25,900	16,380	35,872	138.5%	(9,972)	7,707
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-		-			0.0%		
Other Governments & Agencies:												
Federal Direct	75,000	37,500	-	0.0%	37,500	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	68,700	42,400	61.7%	26,300	51,800	25,900	-	59,405	229.4%	(33,505)	17,005
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	106,200	42,400	39.9%	63,800	51,800	25,900	-	59,405	229.4%	(33,505)	17,005
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	75,000	37,500	-	0.0%	37,500	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	287,400	143,700	42,400	29.5%	101,300	51,800	25,900	-	59,405	229.4%	(33,505)	17,005

Arts Commission Percent for Public Art Staff

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	139,450	73,835	52.9%	65,615	278,900	139,450	10,114	87,585	62.8%	51,865	13,750
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%		-
All Other Salary Codes	-	-	11,934	100.0%	(11,934)	-	-	2,366	13,945	100.0%	(13,945)	2,011
Total Salaries	278,900	139,450	85,769	61.5%	53,681	278,900	139,450	12,480	101,530	72.8%	37,920	15,761
Fringes	104,500	52,250	34,489	66.0%	17,761	104,500	52,250	6,336	45,917	87.9%	6,333	11,428
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Communications	-	-	-	0.0%	- 1	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses		-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	191,700	120,268	62.7%	71,432	383,400	191,700	18,816	147,447	76.9%	44,253	27,179
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-			-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%		-	-	-	-	0.0%	-	_
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11)	100.0%	11	-	-	(333)	(838)	100.0%	838	(827)
Total Other Revenue		-	(11)	100.0%	11	-	-	(333)	(838)	100.0%	838	(827)
Transfers From Other Funds & Units	383,400	191,700	-	0.0%	191,700	383,400	191,700	-	-	0.0%	191,700	-
TOTAL REVENUE & TRANSFERS	383,400	191,700	(11)	0.0%	191,711	383,400	191,700	(333)	(838)	-0.4%	192,538	(827)

Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	82,500	71,026	86.1%	11,474	165,000	82,500	10,076	55,334	67.1%	27,166	(15,692)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,574	100.0%	(5,574)	-	-	1,199	5,860	100.0%	(5,860)	286
Total Salaries	165,000	82,500	76,600	92.8%	5,900	165,000	82,500	11,275	61,194	74.2%	21,306	(15,406)
Fringes	55,000	27,500	26,101	94.9%	1,399	56,000	28,000	3,127	18,966	67.7%	9,034	(7,135)
Other Expenses: Utilities	_	_	_	0.0%		_	_	_	_	0.0%	_	_
Professional & Purchased Services	11,500	5,750	3,158	54.9%	2,592	13,000	6,500	1,842	7,505	115.5%	(1,005)	4,347
Travel, Tuition & Dues	11,500	5,750	839	14.6%	4,911	11,300	5,650	12	82	1.5%	5,568	(757)
Communications	11,500	5,750	1,554	27.0%	4,196	13,000	6,500	188	1,373	21.1%	5,127	(181)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	14,872,750	2,016,223	13.6%	12,856,527	63,280,500	31,640,250	41,707	4,414,604	14.0%	27,225,646	2,398,381
Total Other Expenses	29,780,000	14,890,000	2,021,774	13.6%	12,868,226	63,317,800	31,658,900	43,749	4,423,564	14.0%	27,235,336	2,401,790
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	15,000,000	2,124,475	14.2%	12,875,525	63,538,800	31,769,400	58,151	4,503,724	14.2%	27,265,676	2,379,249
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies		-	-	0.0%	-	-		-	-	0.0%		-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	67,736	100.0%	(67,736)	67,736
Miscellaneous Revenue	2,500,000	1,250,000	5,349	0.4%	1,244,651	100,000	50,000	179,724	585,606	1171.2%	(535,606)	580,257
Total Other Revenue	2,500,000	1,250,000	5,349	0.4%	1,244,651	100,000	50,000	179,724	653,342	1306.7%	(603,342)	647,993
Transfers From Other Funds & Units	12,500,000	6,250,000	1,024,558	16.4%	5,225,442	15,000,000	7,500,000	290,916	1,593,052	21.2%	5,906,948	568,494
TOTAL REVENUE & TRANSFERS	15,000,000	7,500,000	1,029,907	13.7%	6,470,093	15,100,000	7,550,000	470,640	2,246,394	29.8%	5,303,606	1,216,487

Board of Fair Commissioners Grants, Donations and Sponsorships

Groups I EXPENSES & TRANSFERS: Salaries: Regular Pay	<u>-</u> - - -	Budget	Actuals	Variance %	Variance \$	Budget	Budget	Actuals	Actuals	Variance %	variance \$	Act. Variance
Salaries:	-	-										
	- -	-										
Regular Pay	-	-										
	-		-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-		-		0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Professional & Purchased Services	-			0.0%						0.0%		_
Travel, Tuition & Dues	-	-	_	0.0%	-	-	-	-	_	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	4,250	-	1,188	28.0%	3,062	1,188
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
				• • • • •						2 2 2 3′		4 400
Total Other Expenses	-	-		0.0%		8,500	4,250		1,188	28.0%	3,062	1,188
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	8,500	4,250	-	1,188	28.0%	3,062	1,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,285	100.0%	(4,285)	8,500	4,250	4,076	8,922	209.9%	(4,672)	4,637
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:				0.001						0.001		
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-		-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-		-		0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,285	100.0%	(4,285)	8,500	4,250	4,076	8,922	209.9%	(4,672)	4,637

Board of Fair Commissioners Operating Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,105,300	552,650	330,261	59.8%	222,389	1,346,900	673,450	85,132	565,194	83.9%	108,256	234,933
Overtime	25,000	12,500	11,148	89.2%	1,352	25,000	12,500	1,356	61,879	495.0%	(49,379)	50,731
All Other Salary Codes	15,200	7,600	26,919	354.2%	(19,319)	15,200	7,600	256	10,652	140.2%	(3,052)	(16,267)
Total Salaries	1,145,500	572,750	368,328	64.3%	204,422	1,387,100	693,550	86,744	637,725	92.0%	55,825	269,397
Fringes	429,200	214,600	158,308	73.8%	56,292	466,500	233,250	28,224	190,427	81.6%	42,823	32,119
Other Expenses:												
Utilities	545,700	272,850	210,917	77.3%	61,933	547,600	273,800	14,466	201,120	73.5%	72,680	(9,797)
Professional & Purchased Services	362,800	181,400	75,260	41.5%	106,140	878,100	439,050	20,155	574,067	130.8%	(135,017)	498,807
Travel, Tuition & Dues	1,100	550	675	122.7%	(125)	20,100	10,050	(251)	5,468	54.4%	4,582	4,793
Communications	96,100	48,050	11,111	23.1%	36,939	279,600	139,800	8,517	222,659	159.3%	(82,859)	211,548
Repairs & Maintenance Services	60,000	30,000	28,069	93.6%	1,931	80,000	40,000	668	33,572	83.9%	6,428	5,503
Internal Service Fees	95,800	47,900	47,900	100.0%	-	100,900	50,450	8,408	50,450	100.0%	-	2,550
All Other Expenses	407,700	203,850	123,799	60.7%	80,051	686,800	343,400	27,083	418,421	121.8%	(75,021)	294,622
Total Other Expenses	1,569,200	784,600	497,731	63.4%	286,869	2,593,100	1,296,550	79,046	1,505,757	116.1%	(209,207)	1,008,026
Transfers to Other Funds & Units	693,100	346,550	114,552	33.1%	231,998	229,100	114,550	19,092	114,552	100.0%	(2)	-
TOTAL EXPENSES & TRANSFERS	3,837,000	1,918,500	1,138,919	59.4%	779,581	4,675,800	2,337,900	213,106	2,448,461	104.7%	(110,561)	1,309,542
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	10,400	715,351	6878.4%	(704,951)	2,401,300	1,200,650	151,886	1,745,010	145.3%	(544,360)	1,029,659
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	663,300	331,650	663,293	200.0%	(331,643)	-	-	-	-	0.0%	-	(663,293)
Total Other Governments & Agencies	663,300	331,650	663,293	200.0%	(331,643)	-	-	-	-	0.0%	-	(663,293)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	100,000	-	0.0%	100,000	200,000	100,000	-	9,690	9.7%	90,310	9,690
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	100,000	-	0.0%	100,000	200,000	100,000	-	9,690	9.7%	90,310	9,690
Transfers From Other Funds & Units	2,952,900	1,476,450	570,223	38.6%	906,227	2,074,500	1,037,250	62,924	430,693	41.5%	606,557	(139,530)
TOTAL REVENUE & TRANSFERS	3,837,000	1,918,500	1,948,867	101.6%	(30,367)	4,675,800	2,337,900	214,810	2,185,393	93.5%	152,507	236,526

Codes Administration Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	
Fringes		-		0.0%				-		0.0%	-	
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	- 275,000	- 137,500	47,767	34.7%	- 89,733	- 275,000	- 137,500	- 32,169	- 105,668	76.8%	31,832	- 57,901
Travel, Tuition & Dues	275,000	-	-	0.0%	-	-	-	52,105	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	137,500	47,767	34.7%	89,733	275,000	137,500	32,169	105,668	76.8%	31,832	57,901
Transfers to Other Funds & Units			-	0.0%	-	-	-		-	0.0%		<u> </u>
TOTAL EXPENSES & TRANSFERS	275,000	137,500	47,767	34.7%	89,733	275,000	137,500	32,169	105,668	76.8%	31,832	57,901
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	137,500	17,396	12.7%	120,104	275,000	137,500	15,001	25,757	18.7%	111,743	8,361
Other Governments & Agencies: Federal Direct				0.00/						0.0%		
Fed Through State Pass-Through	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	_	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	_	_	-	0.0%	-	_	_	-	-	0.0%	-	-
Local Option Sales Tax		-		0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	548	100.0%	(548)	-	-	9,120	24,143	100.0%	(24,143)	23,595
Total Other Revenue		-	548	100.0%	(548)	-	-	9,120	24,143	100.0%	(24,143)	23,595
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	275,000	137,500	17,944	13.1%	119,556	275,000	137,500	24,121	49,900	36.3%	87,600	31,956

Community Safety Partnership Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,000,000	1,500,000	-	-	0.0%	1,500,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	_	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Expenses		-	-	0.0%	-	3,000,000	1,500,000	-	-	0.0%	1,500,000	-
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	1,500,000	-	-	0.0%	1,500,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees			-	0.0%			-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies			-	0.0%			-	-	-	0.0%	-	<u> </u>
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	- 4,159	- 9,048	100.0%	- (9,048)	- 9,048
Total Other Revenue		_		0.0%			_	4,159	9,048	100.0%	(9,048)	
		-	•		•	-		4,109	3,040			3,040
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	1,000,000	-	-	0.0%	1,000,000	-
TOTAL REVENUE & TRANSFERS		-		0.0%	-	2,000,000	1,000,000	4,159	9,048	0.9%	990,952	9,048

County Clerk Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,000	506	10.1%	4,494	10,000	5,000	-	-	0.0%	5,000	(506)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees All Other Expenses	- 75,000	- 37,500	- 3,655	0.0% 9.7%	- 33,845	- 75.000	- 37,500	-	- 16,154	0.0% 43.1%	- 21,346	- 12,499
All Other Expenses	73,000	37,300	3,033	9.770	33,043	75,000	37,300	-	10,134	43.170	21,340	12,499
Total Other Expenses	85,000	42,500	4,161	9.8%	38,339	85,000	42,500	-	16,154	38.0%	26,346	11,993
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	42,500	4,161	9.8%	38,339	85,000	42,500	-	16,154	38.0%	26,346	11,993
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	42,500	37,854	89.1%	4,646	85,000	42,500	5,271	35,478	83.5%	7,022	(2,376)
Other Governments & Agencies:				0.00/						0.00/		
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through Fed Through Other Pass-Through	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	_	-	-	-	0.0%	-	
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Devenue												
Other Revenue: Property Taxes				0.0%						0.0%		
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	163	100.0%	(163)	-	-	3,256	8,599	100.0%	(8,599)	8,436
Total Other Revenue		-	163	100.0%	(163)	-	-	3,256	8,599	100.0%	(8,599)	8,436
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	42,500	38,017	89.5%	4,483	85,000	42,500	8,527	44,077	103.7%	(1,577)	6,060

County Clerk Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	30,000	6,611	22.0%	23,389	60,000	30,000	3,154	4,461	14.9%	25,539	(2,150)
Total Other Expenses	60,000	30,000	6,611	22.0%	23,389	60,000	30,000	3,154	4,461	14.9%	25,539	(2,150)
Transfers to Other Funds & Units	-	-		0.0%				-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	30,000	6,611	22.0%	23,389	60,000	30,000	3,154	4,461	14.9%	25,539	(2,150)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	28,750	27,128	94.4%	1,622	57,500	28,750	9,661	49,341	171.6%	(20,591)	22,213
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	28,750	27,128	94.4%	1,622	57,500	28,750	9,661	49,341	171.6%	(20,591)	22,213
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,250	18,425	1474.0%	(17,175)	2,500	1,250	4,475	24,625	1970.0%	(23,375)	6,200
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	129	100.0%	(129)	-	-	2,909	7,466	100.0%	(7,466)	7,337
Total Other Revenue	2,500	1,250	18,554	1484.3%	(17,304)	2,500	1,250	7,384	32,091	2567.3%	(30,841)	13,537
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	30,000	45,682	152.3%	(15,682)	60,000	30,000	17,045	81,432	271.4%	(51,432)	35,750

Criminal Court Clerk Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	<u> </u>	-		0.0%		-	-	-		0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	_	0.0%	-	-	_	-	_	0.0%	_	_
Professional & Purchased Services	50,000	25,000	_	0.0%	25,000	40,000	20,000	_	_	0.0%		_
Travel, Tuition & Dues	4,000	2,000	-	0.0%	2,000	4,000	2,000	-	-	0.0%		-
		,	-					-	-		,	-
Communications	7,300	3,650	-	0.0%	3,650	1,500	750	-	-	0.0%		-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%		-
All Other Expenses	154,600	77,300	-	0.0%	77,300	170,400	85,200	-	21,005	24.7%	64,195	21,005
Total Other Expenses	215,900	107,950		0.0%	107,950	215,900	107,950	-	21,005	19.5%	86,945	21,005
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	107,950	-	0.0%	107,950	215,900	107,950	-	21,005	19.5%	86,945	21,005
REVENUES & TRANSFERS:	20 500	42.050	0 590	70.0%	2 664	25.000	40 500	4 200	0.020	79.5%	2,564	250
Charges, Commissions & Fees	26,500	13,250	9,586	72.3%	3,664	25,000	12,500	1,396	9,936	79.5%	2,564	350
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	_	_	-	0.0%	-	_	_	_	_	0.0%	_	_
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%		-
	-	-	-		-	-	-	-	-		-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Miscellaneous Revenue		-	64	100.0%	(64)	-	-	1,139	3,055	100.0%	(3,055) 2,991
Total Other Revenue		-	64	100.0%	(64)	-	-	1,139	3,055	100.0%	(3,055	2,991
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	13,250	9,650	72.8%	3,600	25,000	12,500	2,535	12,991	103.9%	(491)	3,341

Criminal Court Clerk Victims Assistance Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Buuget	Actuals	Variance /6	variance ş	Budget	Buuget	Actuals	Actuals	Variance /6	valiance ş	Act. Variance
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services Internal Service Fees	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Expenses	50,500	- 25,250	- 28,496	112.9%	(3,246)	- 50,500	- 25,250	- 9,412	- 18,821	74.5%	- 6,429	- (9,675)
All Other Expenses	00,000	20,200	20,400	112.370	(0,240)	50,500	20,200	5,412	10,021	74.070	0,420	(0,010)
Total Other Expenses	50,500	25,250	28,496	112.9%	(3,246)	50,500	25,250	9,412	18,821	74.5%	6,429	(9,675)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	25,250	28,496	112.9%	(3,246)	50,500	25,250	9,412	18,821	74.5%	6,429	(9,675)
REVENUES & TRANSFERS:												
REVENCES & TRANSFERS.												
Charges, Commissions & Fees		-	-	0.0%			-		-	0.0%		<u> </u>
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	_	-	0.0%	-	_	-	-	_	0.0%	-	-
Local Option Sales Tax		-	-	0.0%		_		-	-	0.0%		-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	25,250	21,528	85.3%	3,722	50,500	25,250	3,529	22,350	88.5%	2,900	822
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	41	115	100.0%	(115)	112
Total Other Revenue	50,500	25,250	21,531	85.3%	3,719	50,500	25,250	3,570	22,465	89.0%	2,785	934
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	25,250	21,531	85.3%	3,719	50,500	25,250	3,570	22,465	89.0%	2,785	934
									-			

Direct Appropriation Grant (Governor's Grant)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	~											
Salaries:												
Regular Pay	-	-	42,997	100.0%	(42,997)	-	-	10,362	74,113	100.0%		31,116
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%		-
All Other Salary Codes	-	-	(824)	100.0%	824	-	-	2,198	4,296	100.0%	(4,296)	5,120
Total Salaries		-	42,173	100.0%	(42,173)		-	12,560	78,409	100.0%	(78,409)	36,236
Fringes		-	9,241	100.0%	(9,241)	-	-	3,782	24,547	100.0%	(24,547)	15,306
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	25,000	100.0%	(25,000)	-	-	219,989	632,889	100.0%	(632,889)	607,889
Travel, Tuition & Dues	-	-	2,217	100.0%	(2,217)	-	-	1,615	2,375	100.0%		158
Communications	-	-	· -	0.0%	-	-	-	-	· -	0.0%		-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%		-
All Other Expenses		-	670	100.0%	(670)	-	-	-	337	100.0%	(337)	(333)
Total Other Expenses		-	27,887	100.0%	(27,887)	-	-	221,604	635,601	100.0%	(635,601)	607,714
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	79,301	100.0%	(79,301)	-	-	237,946	738,557	100.0%	(738,557)	659,256
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000,000	5,000,000	-	0.0%	5,000,000	-	-	-	-	0.0%		-
Other Government & Agencies		-	-	0.0%	-		-		-	0.0%	-	
Total Other Governments & Agencies	10,000,000	5,000,000	-	0.0%	5,000,000		-		-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Miscellaneous Revenue		-	750	100.0%	(750)	-	-	3,276	10,097	100.0%		9,347
Total Other Revenue	<u> </u>		750	100.0%	(750)	-	-	3,276	10,097	100.0%	(10,097)	9,347
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	5,000,000	750	0.0%	4,999,250	-	-	3,276	10,097	100.0%	(10,097)	9,347
	10,000,000	3,000,000	.00	0.070	1,000,200		-	0,210	10,007	100.070	(10,001)	0,041

District Attorney Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:						~	•					
Salaries:												
Regular Pay	5,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Salaries	5,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Fringes	700	350	-	0.0%	350					0.0%	-	-
Other Expenses: Utilities			_	0.0%			-			0.0%		
Professional & Purchased Services	1,000	- 500	-	0.0%	- 500	1,000	- 500	-	-	0.0%	- 500	-
Travel, Tuition & Dues	25,700	12,850	400	3.1%	12,450	31,400	15,700		-	0.0%	15,700	(400)
Communications	6,200	3,100	2,521	81.3%	579	3,700	1,850	-	-	0.0%	1,850	(2,521)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	10,700	-	0.0%	10,700	21,400	10,700	-	-	0.0%	10,700	-
Total Other Expenses	54,300	27,150	2,921	10.8%	24,229	57,500	28,750	-	-	0.0%	28,750	(2,921)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	30,000	2,921	9.7%	27,079	57,500	28,750	-	-	0.0%	28,750	(2,921)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	30,000	4,538	15.1%	25,462	57,500	28,750	760	3,877	13.5%	24,873	(661)
Compensation from Property Miscellaneous Revenue	-	-	- 44	0.0% 100.0%	- (44)	-	-	- 780	- 2,054	0.0% 100.0%	- (2,054)	- 2,010
									,		i	
Total Other Revenue	60,000	30,000	4,582	15.3%	25,418	57,500	28,750	1,540	5,931	20.6%	22,819	1,349
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	60,000	30,000	4,582	15.3%	25,418	57,500	28,750	1,540	5,931	20.6%	22,819	1,349

District Attorney

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,700	114,350	93,818	82.0%	20,532	228,500	114,250	16,091	94,796	83.0%	19,454	978
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,145)	100.0%	2,145	200	100	-	(4,163)	-4163.0%	4,263	(2,018)
Total Salaries	228,700	114,350	91,673	80.2%	22,677	228,700	114,350	16,091	90,633	79.3%	23,717	(1,040)
Fringes	112,100	56,050	35,998	64.2%	20,052	112,100	56,050	6,128	37,173	66.3%	18,877	1,175
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees All Other Expenses	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units		-		0.0%				-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	170,400	127,671	74.9%	42,729	340,800	170,400	22,219	127,806	75.0%	42,594	135
REVENUES & TRANSFERS:												
				• • • •								
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	136,300	47,707	35.0%	88,593	272,600	136,300	19,611	73,766	54.1%	62,534	26,059
Fed Through Other Pass-Through State Direct	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	136,300	47,707	35.0%	88,593	272,600	136,300	19,611	73,766	54.1%	62,534	26,059
_					,	,						<u> </u>
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax Other Tax, Licences & Permits	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-		-		-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-			-	-	0.0%	-	
Transfers From Other Funds & Units	68,200	34,100	11,927	35.0%	22,173	68,200	34,100	-	-	0.0%	34,100	(11,927)
TOTAL REVENUE & TRANSFERS	340,800	170,400	59,634	35.0%	110,766	340,800	170,400	19,611	73,766	43.3%	96,634	14,132
	040,000	110,400	00,004	00.070	110,100	0-10,000	110,400	10,011	10,100	-1010/0	00,004	17,194

-

(14,086)

0.0%

2.3%

361,628

District Attorney Me

Transfers From Other Funds & Units

TOTAL REVENUE & TRANSFERS

-

450,000

22,608

900,000

Metro Major Drug Program												
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	224,500 500	120,839	53.8% 0.0%	103,661	449,000	224,500 500	16,524	90,910	40.5% 0.0%	133,590	(29,929)
Overtime All Other Salary Codes	1,000 18,800	9,400	- (2,305)	-24.5%	500 11,705	1,000 14,800	7,400	-	- (1,832)	-24.8%	500 9,232	- 473
Total Salaries	468,800	234,400	118,534	50.6%	115,866	464,800	232,400	16,524	89,078	38.3%	143,322	(29,456)
Fringes	130,300	65,150	23,651	36.3%	41,499	130,300	65,150	3,544	21,944	33.7%	43,206	(1,707)
Other Expanses												
Other Expenses: Utilities	27,800	13,900	6,791	48.9%	7,109	-	_		(204)	100.0%	204	(6,995)
Professional & Purchased Services	16,000	8,000	2,042	25.5%	5,958	- 13,000	6,500	- 161	1,934	29.8%	4,566	(108)
Travel. Tuition & Dues	15,600	7,800	3.111	39.9%	4,689	15,900	7,950	-	2.017	25.4%	5,933	(1,094)
Communications	111,500	55,750	13,747	24.7%	42,003	48,500	24,250	1,098	5,093	21.0%	19,157	(8,654)
Repairs & Maintenance Services	55,300	27,650	137	0.5%	27,513	-	-	-	10,342	100.0%	(10,342)	
Internal Service Fees	40,000	20,000	20,000	100.0%	-	46,000	23,000	3,833	23,000	100.0%	-	3,000
All Other Expenses	34,700	17,350	4,835	27.9%	12,515	21,800	10,900	-	-	0.0%	10,900	(4,835)
Total Other Expenses	300,900	150,450	50,663	33.7%	99,787	145,200	72,600	5,092	42,182	58.1%	30,418	(8,481)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	450,000	192,848	42.9%	257,152	740,300	370,150	25,160	153,204	41.4%	216,946	(39,644)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	<u> </u>			0.0%	-					0.0%		
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-		-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	450,000	22,388	5.0%	427,612	740,300	370,150	288	2,514	0.7%	367,636	(19,874)
Compensation from Property Miscellaneous Revenue	-	-	- 220	0.0% 100.0%	- (220)	-	-	- 2,115	- 6,008	0.0% 100.0%	- (6,008)	- 5,788
Total Other Revenue	900,000	450,000	22,608	5.0%	427,392	740,300	370,150	2,403	8,522	2.3%	361,628	(14,086)
	· · ·	•				·	•	•	•		•	

427,392

740,300

370,150

2,403

8,522

0.0%

5.0%

DES-District Energy System Operating Fund

Salarise: Regular Fey Doratine Al Obrit Sumy Codes 0.0% - 07.00 43,760 10.313 32.525 74.3% 11.225 32.525 0.0%	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals		Current YTD Variance \$	
Regular Pay Coverime - - 0.0% - 87,000 43,770 116,373 32,225 74,3% 11,225 32,225 All Ohner Sharp Codes - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.225 74,3% 11,225 32,225 74,3% 11,225 32,225 74,3% 11,225 32,227 100,0% 0.0% 0.226 Colal Salaries - 0.0% - 87,600 43,750 19,454 39,254 89,7% 4,495 32,227 71,227 11222 72,77 11227 71,227 1227,77 11227 71,225 91,454 39,465 50,967,117 71,326 81,3% 2,767,114,71,90 30,761 41,4500 32,00 - - 0.0% 2.00 30,800 - - 0.0% 32,00 - - 0.0% 32,00 - - 0.0% 32,00 - - 0.0% - - 0.0% <th>EXPENSES & TRANSFERS:</th> <th></th>	EXPENSES & TRANSFERS:												
Overtime .<	Salaries:												
All Other Salary Codes . <td>Regular Pay</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>87,500</td> <td>43,750</td> <td>16,313</td> <td>32,525</td> <td>74.3%</td> <td>11,225</td> <td>32,525</td>	Regular Pay	-	-	-	0.0%	-	87,500	43,750	16,313	32,525	74.3%	11,225	32,525
Total Salaries 0.0% . 87,500 43,750 19,454 39,254 89,7% 4,496 39,254 Fringes . . 0.0% . 27,000 13,500 5,592 11,223 83,1% 2,277 11,223 Other Exponses: Uillies 9,713,000 4,805,000 3,635,030 74,4% 670,571 4,414,900 2,207,600 81,2% 414,800 39,071 1,77,253 81,2% 414,800 39,071 1,77,203 30,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - - 0,0% 3,000 - - 0,0% 3,000 - - 0,0% 3,000 - - 0,0% 3,000 - - 0,0% 3,000 - 7,200 5,0% 1,038,919 6,612,043 85,8% 1,093,2497 1,479,830 -	Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes - 0.0% - 27,000 15,500 5,592 11,223 83.1% 2,277 11,223 Other Expenses: 9713,000 4,956,500 3,636,030 74,9% 1,221,470 10,642,500 5,592 11,223 83.1% 2,277 11,223 Transformations 4,246,700 2,122,350 1,452,779 68,4% 670,571 4,414,000 2,207,450 561,761 1,792,560 91,302 4,812,283 90,4% 508,067 1,177,753 30,690 1 - 0,0% 3,200 1,632,060 3,260,00 - - 0,0% 3,200 1,633,060 - - 0,0% - - 0,0% - - - 0,0% - - - 0,0% - - - 0,0% - - - 0,0% 1,223,300 3,060,0 - - - 0,0% - - - 0,0% - - - - - - - </td <td>All Other Salary Codes</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>3,141</td> <td>6,729</td> <td>100.0%</td> <td>(6,729)</td> <td>6,729</td>	All Other Salary Codes	-	-	-	0.0%	-	-	-	3,141	6,729	100.0%	(6,729)	6,729
Unities 9,713,000 4,856,500 3,363,030 74.8% 1,221.470 10,642,500 5,321,250 981,302 4,812,283 90.4% 508,967 1,177,253 Professional & Purchased Services 1,400 700 - 0.0% 700 2,207,450 330,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% - - 0.0% 3,200 - - 0.0% - - 0.0% - - 0.0% - - 2,260 0.0% - - - 0.0% - -	Total Salaries		-		0.0%	-	87,500	43,750	19,454	39,254	89.7%	4,496	39,254
Utilities 9,713,000 4,865,500 3,835,030 74.8% 1,221,470 10,642,500 5,221,280 991,302 4,812,283 90,4% 509,867 1,172,559 Travet, Tution & Dues 4,240,700 2,123,500 68,4% 670,571 4,414,900 2,320,450 557,617 1,722,560 81,2% 414,480 33,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% 3,000 - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% - 1,30,000 - 7,200 5,610 0,32,800 7,147,830 7,214,31 7,41,7% 83,596 2,860,00 1,43,000 - 7,200 5,814,800 3,72,204 1,478,830 Total Other Funds & Units5,444,6002,72	Fringes				0.0%		27,000	13,500	5,592	11,223	83.1%	2,277	11,223
Utilities 9,713,000 4,865,500 3,835,030 74.8% 1,221,470 10,642,500 5,221,280 991,302 4,812,283 90.4% 509,867 1,172,553 Travet, Tution & Dues 4,240,700 2,213,500 4,414,800 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% 3,200 - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 1,430,00 - 7,200 5,610 0.0% 0.0% 0.0% 1,479,830 0,81,457 1,479,830 0,81,457 1,479,830 0,81,457 1,479,830 0,81,457 0,0% -<	Other Expenses:												
Professional & Purchased Services 4,248,700 2,123,330 1,452,779 68,4% 670,571 4,414,900 2,207,450 557,617 1,792,560 81,2% 414,890 33,781 Travel, Tution & Dues 11,200 5,600 - 0,0% 5,600 - 0,0% 3,200 - 0,0% 3,200 - 0,0% 3,200 - 0,0% 3,200 - 0,0% - 0,0% - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - - 0,0% - <td< td=""><td></td><td>9 713 000</td><td>4 856 500</td><td>3 635 030</td><td>74.8%</td><td>1 221 470</td><td>10 642 500</td><td>5 321 250</td><td>981 302</td><td>4 812 283</td><td>90.4%</td><td>508 967</td><td>1 177 253</td></td<>		9 713 000	4 856 500	3 635 030	74.8%	1 221 470	10 642 500	5 321 250	981 302	4 812 283	90.4%	508 967	1 177 253
Travel, Tution & Dues 1.400 700 - 0.0% 7200 6.400 3.200 - - 0.0% 3.200 - - 0.0% 3.200 - - 0.0% 3.200 - - 0.0% 3.200 - - 0.0% 3.200 - - 0.0% 3.200 - - 0.0% 3.200 - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - <td></td>													
Communications 11,200 5,600 - 0.0% 5,600 61,200 30,600 - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - 0.0% 5.000 12.800 36.600 14.20 37.200 36.82 1.993.420 14.738.30 135.800 135.801 135.801 16.812 14.778.83 15.812 13.836.45 1.200 38.86.450 7.231.133 74.1% 2.845.317 2.0537.900 10.268.950 1.993.290 8.762.726 85.3% 1.506.24 1.477.833 - - 0.0% -				1,452,779					557,617	1,792,500			339,701
Repeats & Maintenance Services I <thi< th=""> I <thi< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></thi<></thi<>				-					-	-			-
Internal Service Fees - - - - - - - 0.0% - - All Other Expenses 14,228,300 7,114,150 5,132,213 72,1% 1,981,937 15,411,000 7,705,500 1,538,919 6,612,043 88.8% 1,093,457 1,478,830 Transfers to Other Funds & Units 5,444,600 2,722,300 2,158,920 79.3% 563,380 5,012,400 2,506,200 329,325 2,100,206 83.8% 405,994 (58,714) TOTAL EXPENSES & TRANSFERS 19,672,300 9,336,450 7,291,133 74.1% 2,645,317 20,537,300 10,268,950 1,893,290 8,762,726 85.3% 1,506,224 1,471,583 REVENUES & TRANSFERS - - - 0,0% -		11,200	5,600	-		5,600	61,200	30,600	-	-		30,600	-
All Other Expenses 256.000 128.000 44.404 34.7% 83.596 286.000 143.000 - 7.200 5.0% 135.800 (37.204 Total Other Expenses 14.228.300 7.114.150 5.132.213 72.1% 1.981.937 15.411.000 7.705.500 1.638.919 6.612.043 85.8% 1.093.457 1.479.830 Transfers to Other Funds & Units 5.444.600 2.722.300 2.158.920 79.3% 563.380 5.012.400 2.505.200 329.325 2.100.206 83.8% 405.94 (68.714 TOTAL EXPENSES & TRANSFERS 19.672.300 9.836.450 7.291.133 74.1% 2.454.317 20.537.900 1.0268.950 1.893.280 8.762.726 85.3% 1.506.224 1.471.583 REVENUES & TRANSFERS: - - 5.612 (32.664) 100.0% 2.966 - 5.612 (32.64) 100.0% 2.966 2.9608 Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0%		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses 14,228,300 7,114,150 5,132,213 72.1% 1,981,937 15,411,000 7,705,500 1,538,919 6,612,043 85.8% 1,093,457 1,479,830 Transfers to Other Funds & Units 5,444,600 2,722,300 2,158,920 79.3% 563,380 5,012,400 2,506,200 329,325 2,100,206 83.8% 405,994 (58,714) TOTAL EXPENSES & TRANSFERS 19,672,900 9,836,450 7,291,133 74.1% 2,545,317 20,537,900 10,266,950 1,893,290 8,762,726 85.3% 1,093,457 1,471,583 REVENUES & TRANSFERS - - 2,956 - - 5,612 (32,564) 100.0% 32,664 (29,608) Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% </td <td>Internal Service Fees</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td>	Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units 5,444,600 2,722,300 2,158,920 79.3% 563,380 5,012,400 2,506,200 329,325 2,100,206 83.8% 405,994 (58,714) TOTAL EXPENSES & TRANSFERS 19.672,900 9.836,450 7.291,133 74.1% 2.545,317 20.537,900 10.268,950 1.893,290 8.762,726 85.3% 1.506,224 1.471,593 REVENUES & TRANSFERS: - - (2,956) 100.0% 2,956 - 5,612 (32,564) 100.0% 32,564 (29,608) Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% -	All Other Expenses	256,000	128,000	44,404	34.7%	83,596	286,000	143,000	-	7,200	5.0%	135,800	(37,204
TOTAL EXPENSES & TRANSFERS 19.672.300 9.836.450 7.291.133 74.1% 2.545.317 20.537.900 10.268.950 1.893.290 8.762.726 85.3% 1.506.224 1.471.593 REVENUES & TRANSFERS: Charges, Commissions & Fees - - (2,956) 100.0% 2,956 - - 5,612 (32,564) 100.0% 32,564 (29,608) Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - -	Total Other Expenses	14,228,300	7,114,150	5,132,213	72.1%	1,981,937	15,411,000	7,705,500	1,538,919	6,612,043	85.8%	1,093,457	1,479,830
REVENUES & TRANSFERS: Charges, Commissions & Fees - (2,956) 100.0% 2,956 - 5,612 (32,564) 100.0% 32,564 (29,608) Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - -	Transfers to Other Funds & Units	5,444,600	2,722,300	2,158,920	79.3%	563,380	5,012,400	2,506,200	329,325	2,100,206	83.8%	405,994	(58,714
REVENUES & TRANSFERS: Charges, Commissions & Fees - (2,956) 100.0% 2,956 - 5,612 (32,564) 100.0% 32,564 (29,608) Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - -	TOTAL EXPENSES & TRANSFERS	19.672.900	9.836.450	7.291.133	74.1%	2.545.317	20.537.900	10.268.950	1.893.290	8.762.726	85.3%	1.506.224	1.471.593
Other Governments & Agencies: Federal Direct - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - -				(0.050)	400.00/	0.050			5.040	(00 50 ()	400.0%	00 504	(00.000)
Federal Direct - - 0.0% - - - 0.0% - - - 0.0% - <th>Charges, Commissions & Fees</th> <th></th> <th>•</th> <th>(2,956)</th> <th>100.0%</th> <th>2,956</th> <th>-</th> <th>-</th> <th>5,612</th> <th>(32,564)</th> <th>100.0%</th> <th>32,564</th> <th>(29,608</th>	Charges, Commissions & Fees		•	(2,956)	100.0%	2,956	-	-	5,612	(32,564)	100.0%	32,564	(29,608
Fed Through State Pass-Through - - 0.0% - - - 0.0% <t< td=""><td>Other Governments & Agencies:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Governments & Agencies:												
Fed Through Other Pass-Through - - 0.0% - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-
State Direct - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% -	Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies - - 0.0% - - 0.0% - - 0.0% - - 0	Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies - - 0.0% - - 0.0% - - 0.0% - - 0	State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue: Property Taxes - - 0.0% - - 0.0% -			-	-		-	-	-	-	-		-	-
Property Taxes - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% <th< td=""><td>Other Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Other Revenue												
Local Option Sales Tax - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% -		-	_	_	0.0%		_	_	_		0.0%		_
Other Tax, Licences & Permits - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0%		-	-	-		-	-	-	-	-		-	-
Fines, Forfeits & Penalties - - 0.0% - - - 0.0% 20,626 100.0% (20,626) 20,626		-	-	-		-	-	-	-	-		-	-
Compensation from Property - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 20.626 100.0% (20,626) 20,626		-	-	-		-	-	-	-	-		-	-
Miscellaneous Revenue - - 0.0% - - (712) 20,626 100.0% (20,626) 20,626 Total Other Revenue - - - 0.0% - - (712) 20,626 100.0% (20,626) 20,626 Total Other Revenue - - - 0.0% - - - (712) 20,626 100.0% (20,626) 20,626 Transfers From Other Funds & Units 19,672,900 9,836,450 6,232,714 63.4% 3,603,736 20,537,900 10,268,950 1,650,979 10,888,494 106.0% (619,544) 4,655,780		-	-	-		-	-	-	-	-		-	-
Total Other Revenue - - 0.0% - - (712) 20,626 100.0% (20,626) 20,626 Transfers From Other Funds & Units 19,672,900 9,836,450 6,232,714 63.4% 3,603,736 20,537,900 10,268,950 1,650,979 10,888,494 106.0% (619,544) 4,655,780		-	-	-		-	-	-	-	-		-	-
Transfers From Other Funds & Units 19,672,900 9,836,450 6,232,714 63.4% 3,603,736 20,537,900 10,268,950 1,650,979 10,888,494 106.0% (619,544) 4,655,780	Miscellaneous Revenue		-	-	0.0%	-	-	-	(712)	20,626	100.0%	(20,626)	20,626
	Total Other Revenue		-	-	0.0%	-	-	-	(712)	20,626	100.0%	(20,626)	20,626
TOTAL REVENUE & TRANSFERS 19 672 900 9 836 450 6 229 758 63 3% 3 606 692 20 537 900 10 268 950 1 655 879 10 876 556 105 9% (607 606) / 6/6 798	Transfers From Other Funds & Units	19,672,900	9,836,450	6,232,714	63.4%	3,603,736	20,537,900	10,268,950	1,650,979	10,888,494	106.0%	(619,544)	4,655,780
	TOTAL REVENUE & TRANSFERS	19,672,900	9,836,450	6,229,758	63.3%	3,606,692	20,537,900	10,268,950	1,655,879	10,876,556	105.9%	(607,606)	4,646,798

Farmer's Market Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-		0.0%						0.0%		-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	689	4,070	100.0%	(4,070)	4,070
Total Other Expenses		-	-	0.0%	-	-	-	689	4,070	100.0%	(4,070)	4,070
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS		-		0.0%		-	-	689	4,070	100.0%	(4,070)	4,070
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	7	100.0%	(7)	-	-	214	561	100.0%	(561)	554
Other Governments & Agencies:				0.0%						0.00/		
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	1,052	5,596	100.0%	(5,596)	5,596
Other Government & Agencies		-	-	0.0%	-	-	-	-		0.0%		-
Total Other Governments & Agencies	<u> </u>	-	-	0.0%	-	-	-	1,052	5,596	100.0%	(5,596)	5,596
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-		-	0.0%	-			-	-	0.0%	-	
Transfers From Other Funds & Units				0.0%						0.0%		
Transfers From Other Funds & Units	-	•	•	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS		-	7	100.0%	(7)	•	-	1,266	6,157	100.0%	(6,157)	6,150

Farmer's Market Operating Fund

Burkets Registrics Registrics 7.20% 7.477 3.000 20.000 2.00% 7.471 1.000 2.00% 7.471 1.000 2.00% 7.471 1.000 2.00% 7.471 1.000 2.20% 7.471 1.000 2.20% 7.471 1.000 2.20% 7.471 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 2.20% 7.411 1.000 1.000 <th 1<="" colspan="6" th=""><th>Groups</th><th>Prior Annual Budget</th><th>Prior YTD Budget</th><th>Prior YTD Actuals</th><th>Prior YTD Variance %</th><th>Prior YTD Variance \$</th><th>Current Annual Budget</th><th>Current YTD Budget</th><th>Current Month Actuals</th><th>Current YTD Actuals</th><th>Current YTD Variance %</th><th></th><th>FY23-FY22 Act. Variance</th></th>	<th>Groups</th> <th>Prior Annual Budget</th> <th>Prior YTD Budget</th> <th>Prior YTD Actuals</th> <th>Prior YTD Variance %</th> <th>Prior YTD Variance \$</th> <th>Current Annual Budget</th> <th>Current YTD Budget</th> <th>Current Month Actuals</th> <th>Current YTD Actuals</th> <th>Current YTD Variance %</th> <th></th> <th>FY23-FY22 Act. Variance</th>						Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtine All Oner Statry Codes 439.200 210.000 100.04 50.04 50.25 25.000 22.641 103.827 72.076 71.473 53.481 All Oner Statry Codes 1.000 500 13.885 27.37.0% (13.168) 1.000 500 2.261 7.471 1444.2% (6.971) (6.214) Total Salaries 440.200 220,100 1444.031 65.4% 76.069 511.860 255.800 27.892 191.1298 74.8% 64.502 47.281 Pringes 152.200 76.060 191.67 113.3% 22.2471 382.200 191.150 35.397 255.471 122.2% (44.271) 43.74 Professional & Furchased Services 77.600 372.750 392.200 191.170 35.397 255.471 122.2% (44.271) 43.74 Communications 83.000 116.010 55.000 22.500 20.01 1.44 45.66 35.44 2.782 112.000 56.450 14.63.65 1.046 2.0972 <	EXPENSES & TRANSFERS:																		
Overtine 1 0 1 0 1<	Salaries:																		
All Other Salary Codes 1_000 500 13.885 2737_0% (13,185) 1_000 500 2_251 7_471 14442.5% (6,271) (6,214) Total Staries 440,200 220,100 144,031 66.4% 76,069 511,600 2258.00 77,822 191,283 74.6% 64.602 47,267 Pringes 153,200 76,660 41,248 53,34% 35,352 219,800 109,800 8,784 53,334 53,1% 51,516 171,335 Utilities 76,550 327,200 191,807 35,337 225,6421 122,280 64,0271 43,774 149,0% 122,293 64,024 71,785 76,471 440,771 43,744 74,935 83,447 71,791 112,200 71,810 55,400 122,991 12,203 163,147 123,24 64,2171 43,742 160,678 12,218 62,2191 11,616,631 52,203 141,810 53,627 116,617 112,200 106,716 144,74 26,002 129,2172		439,200	219,600	130,346		89,254	510,600	255,300	25,641	183,827		71,473	53,481						
Total Salaries 440,200 220,100 144,031 65.4% 76,066 611,600 255,800 27,892 191,298 74.8% 64,622 77,267 Fringes 153,200 76,600 41,248 53.8% 35,352 219,800 109,900 8,784 58,384 53.1% 51,516 17,138 Other Expenses: 333,300 191,957 309,468 83,046 63.282 444,700 422,260 58.025 347,915 82.344 71,44 45,774 143,774 Protestation Abes 5,000 27,750 309,468 83.046 63.282 444,700 422,800 58.026 347,915 82.44 71,44 45,774 Reparse X lating ances Services 110,100 55.050 23.654 116.274 101.375 (1391) 51.000 53.890 44.002 25.000 14.74 25.042 86.290 139.89 44.002 45.890 100.05 4 90.000 45.000 100.05 4 20.000 45.000 100.05		-	-	-		-	-	-	-			-	-						
Fringes 15.200 76,690 41.248 53.3% 53.322 219,800 109,900 8.784 68,384 53.1% 51,516 17.385 Unlikes 33.300 190,190 191,197 13.3% 62,280 190,190 42,280 58,025 347,215 22,2% (44,271) 43,774 Traw, Tution & Dues 74,500 372,720 394,468 133,0% 62,280 58,025 347,015 122,2% (44,271) 43,774 Traw, Tution & Dues 56,50 2,770 39,468 93,4% 2,782 112,000 56,450 122,009 1241 44,065 122,981 163,316 62,2415 164,055 124,00 53,030 41,985 62,945 23,980 124,116 105,116 30,890 127,758 46,4072 48,400 22,020 146,162 38,84 122,550 41,110,194 138,110 25,500 41,174 25,92,98 120,1174 25,92,98 120,1174 25,92,98 120,1174 25,92,98 120,1174 120,116,	All Other Salary Codes	1,000	500	13,685	2737.0%	(13,185)	1,000	500	2,251	7,471	1494.2%	(6,971)	(6,214)						
Other Expenses: Julies 338.300 199.160 193.487 113.3% (22.497) 382.300 191.160 35.397 236.421 123.2% (44.271) 43.774 Professional & Purchased Services 74.500 377.250 309.488 63.0% 62.282 84.4700 422.550 56.025 56.025 56.025 56.025 56.025 56.025 56.025 56.025 56.025 56.025 35.036 103.1% 74.35 35.421 123.2% (44.271) 43.774 43.847 74.455 35.637 73.47.915 30.2918 103.1% 103.755 30.66 35.660 118.2% (10.014) 136.100 55.050 43.062 136.2% 14.17 25.060 33.800 100.7% (1.261) 3.089 44.002 23.099 24.761 100.7% (1.261) 3.089 100.7% (1.261) 3.089 100.7% (1.261) 3.089 100.7% (1.261) 3.08 124.470 2.389.800 1199.900 159.244 1.065.237 88.8%	Total Salaries	440,200	220,100	144,031	65.4%	76,069	511,600	255,800	27,892	191,298	74.8%	64,502	47,267						
Utilities 338,300 169,150 191,647 113,3% (22,47) 325,327 235,421 122,2% (44,27) 43,747 Professional & Purchased Services 7,500 37,770 390,408 83.0% 63,282 84,700 422,300 55,023 37,715 82,447 143,747 Communications 83,900 41,900 38,1489 38,442 2,782 112,000 56,400 12,209 56,401 12,809 52,015 82,478 13,847 Internal Services 110,100 55,000 65,064 112,2% (10,141) 156,100 25,000 17,42 50,202 44,092 44,392 44,38 23,863 (20,972) All Other Expenses 1,356,200 679,100 648,055 95,4% 31,045 1,578,400 789,200 115,068 770,555 97,6% 18,845 122,800 Transfers to Other Funds & Units 96,000 47,500 47,496 100,0% 4 90,000 159,244 1,065,337 88,455 196,474 </td <td>Fringes</td> <td>153,200</td> <td>76,600</td> <td>41,248</td> <td>53.8%</td> <td>35,352</td> <td>219,800</td> <td>109,900</td> <td>8,784</td> <td>58,384</td> <td>53.1%</td> <td>51,516</td> <td>17,136</td>	Fringes	153,200	76,600	41,248	53.8%	35,352	219,800	109,900	8,784	58,384	53.1%	51,516	17,136						
Utilities 338,300 169,150 191,647 113,3% (22,47) 382,300 191,150 353,397 235,421 122,2% (44,271) 43,74 Professional A Purchased Services 5,500 2,750 390,448 83,0% 63,282 64,700 42,230 550,253 377,151 82,4% 74,435 38,447 Communications 5,500 2,750 390,441 10,18% 38,489 38,489 2,782 112,900 56,409 12,208 44,092 44,88 2,3545 (20,972) Internal Services 10,100 55,000 65,064 118,2% (10,014) 105,100 66,050 3,380 44,092 64,48 23,565 (20,972) All Other Expenses 1,358,200 679,100 648,055 95,4% 31,045 1,578,400 789,200 116,068 770,556 38,654 122,690 Total Other Funds & Units 96,000 47,500 47,496 100,0% 4 90,000 45,000 160,0% 163,149 166,57	Other Expenses:																		
Travel, Tution & Dues 5,500 2,750 195 7.1% 2,555 5,000 2,200 1,241 49,6% 1,259 1,046 Communications 83,000 41,950 35,168 93,4% 2,762 112,800 56,450 12,809 92,033 163,116 35,485 110,100 55,056 65,064 119,200 56,040 64,4% 22,958 (2,02),721 Internal Services 10,000 21,672 127,5% (4,672) 46,400 22,200 993 22,761 106,7% (1,561) 3,089 Total Other Expenses 1,358,200 679,100 648,055 95,4% 31,045 1,573,400 789,200 115,068 770,555 97,6% 18,645 122,500 Total Other Funds & Units 96,000 1,023,300 880,830 86,1% 14,2470 2,399,800 1,199,900 159,244 1,065,237 88,8% 134,663 184,407 Revenues & Transfers to Other Funds & Units 9,6,000 725,000 688,558 95,0% 36,442 </td <td></td> <td>338,300</td> <td>169,150</td> <td>191,647</td> <td>113.3%</td> <td>(22,497)</td> <td>382,300</td> <td>191,150</td> <td>35,397</td> <td>235,421</td> <td>123.2%</td> <td>(44,271)</td> <td>43,774</td>		338,300	169,150	191,647	113.3%	(22,497)	382,300	191,150	35,397	235,421	123.2%	(44,271)	43,774						
Communications 83,300 41,450 39,168 93,4% 2,722 112,300 56,450 12,809 92,083 183,1% (35,633) 52,915 Internal Service Fees 40,000 20,451 20,562 55,050 65,172 127,572 110,00 25,500 41,174 25,042 98,2% 458 4,201 All Other Expenses 1,358,200 679,100 648,055 95,4% 31,045 1,578,400 789,200 115,068 770,555 97,6% 18,645 122,500 Transfers to Other Funds & Units 95,000 47,590 47,496 100.0% 4 90,000 45,000 7,050 45,000 100.0% (2,496) TOTAL EXPENSES 2,046,600 1,023,300 880,830 86,1% 142,470 2,399,800 1,199,900 159,244 1,065,237 88,8% 134,663 184,407 REVENUES & TRANSFERS: 2,046,600 725,000 688,558 95,0% 36,442 1,586,500 793,280 167,142 785,132 99,0%	Professional & Purchased Services	745,500	372,750	309,468	83.0%	63,282	844,700	422,350	58,025	347,915	82.4%	74,435	38,447						
Repairs & Maintenance Services Internal Services Fees 110:100 55.050 65.064 110:2% (10:014) 136;100 68.050 3.380 44.092 64.8% 23.988 (20.972) AI Other Expenses 34.000 27.000 21,672 127.5% (4.672) 46.400 23.200 993 24.761 196.7% (1,581) 3.089 Total Other Expenses 1.365,200 679,100 648.055 95.4% 31,045 1,576,400 789,200 115,068 770,555 97.6% 18,645 122,500 Transfers to Other Funds & Units 95,000 47,500 47,495 100.0% 4 90,000 45,000 7,500 45,000 100.0% - (2,495) TOTAL EXPENSES & TRANSFERS 2.046,600 1.023.300 88,830 86,1% 142,470 2.398.800 1199.900 159.244 1.065,237 88.8% 134,663 194.407 Revenues & TRANSFERS 2.046,600 1.223.300 88,959 95.0% 36,442 1,586,500 793,250 167,142	Travel, Tuition & Dues	5,500	2,750	195	7.1%	2,555	5,000	2,500	290	1,241	49.6%	1,259	1,046						
Internal Service Fees 40.000 20.460 20.411 101.9% (4.72) 46.400 23.200 99.24.761 106.7% (1.561) 3.001 All Other Expenses 1,356,200 679,100 248,055 95.4% 31.045 1,578,400 789,200 115.068 770,555 97.6% 18,645 122,500 Transfers to Other Funds & Units 95,000 47,590 47,495 100.0% 4 90.000 45,000 159,244 1.065,237 88.8% 134,663 184,407 Transfers to Other Funds & Units 95,000 725,000 688,558 95.0% 36,442 1,586,500 793,250 167,142 785,132 99.0% 8,118 96,574 Other Governments & Agencies: - - 0.0% - - 0.0% - </td <td></td>																			
Al Other Expenses 34,000 17,000 21,672 127,5% (4,672) 46,400 23,200 993 24,761 106,7% (1,561) 3,089 Total Other Expenses 1,358,200 679,100 646,055 95.4% 31,045 1,578,400 789,200 115,068 770,555 97.6% 18,645 122,500 Transfers to Other Funds & Units 95,000 47,500 47,496 100.0% 4 90,000 45,000 7,500 45,000 100.0% - (2,496) TOTAL EXPENSES & TRANSFERS 2.046,600 1.023,300 880,830 86.1% 142,470 2.398,800 1199,900 159,244 1.065,237 88.8% 134,663 184.407 Revenues & transfers: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - - 0.0% - - - 0.0% - - - - 0.0% - - - - - - - - -<				,					,	,									
Total Other Expenses 1,358,200 679,100 646,055 95.4% 31,045 1,578,400 789,200 115,068 770,555 97.6% 18,645 122,500 Transfers to Other Funds & Units 95,000 47,496 100.0% 4 90,000 45,000 7,500 45,000 100.0% - (2,496) TOTAL EXPENSES & TRANSFERS 2,046,600 1.023.300 880.830 86.1% 142,470 2,399.800 1.199.900 159.244 1.065.237 88.8% 134.663 194.407 REVENUES & TRANSFERS: Charges, Commissions & Fees 1,450,000 725.000 689,558 95.0% 36,442 1,686,500 783.250 167,142 785,132 99.0% 8,118 95,574 Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - - 0.0% -		- ,																	
Transfers to Other Funds & Units 95,000 47,500 47,496 100.0% 4 90,000 45,000 7,500 45,000 100.0% - (2,496) TOTAL EXPENSES & TRANSFERS 2.046,600 1.023.300 880.830 36.1% 142.470 2.399,800 1.199,900 159.244 1.065.237 88.8% 134,663 184.407 REVENUES & TRANSFERS 1,450,000 725,000 688,558 95.0% 36,442 1,586,500 793,250 167,142 785,132 99.0% 8,118 96,574 Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% -	All Other Expenses	34,000	17,000	21,672	127.5%	(4,672)	46,400	23,200	993	24,761	106.7%	(1,561)	3,089						
TOTAL EXPENSES & TRANSFERS 2.046.600 1.023.300 880.830 86.1% 142.470 2.399.800 1.199.900 159.244 1.065.237 88.8% 134.663 184.407 REVENUES & TRANSFERS: Charges, Commissions & Fees 1.450,000 725,000 698,558 95.0% 36,442 1,586,500 793,250 167,142 785,132 99.0% 8,118 96,574 Other Governments & Agencies: Fed Through State Pass-Through - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0%	Total Other Expenses	1,358,200	679,100	648,055	95.4%	31,045	1,578,400	789,200	115,068	770,555	97.6%	18,645	122,500						
REVENUES & TRANSFERS: Charges, Commissions & Fees 1,450,000 725,000 688,558 95.0% 36,442 1,586,500 793,250 167,142 785,132 99.0% 8,118 96,574 Other Governments & Agencies: Federal Direct - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - -	Transfers to Other Funds & Units	95,000	47,500	47,496	100.0%	4	90,000	45,000	7,500	45,000	100.0%	-	(2,496)						
Charges, Commissions & Fees 1,450,000 725,000 688,558 95.0% 36,442 1,586,500 793,250 167,142 785,132 99.0% 8,118 96,574 Other Governments & Agencies: - - 0.0% - - - 0.0% - - <td< td=""><td>TOTAL EXPENSES & TRANSFERS</td><td>2,046,600</td><td>1,023,300</td><td>880,830</td><td>86.1%</td><td>142,470</td><td>2,399,800</td><td>1,199,900</td><td>159,244</td><td>1,065,237</td><td>88.8%</td><td>134,663</td><td>184,407</td></td<>	TOTAL EXPENSES & TRANSFERS	2,046,600	1,023,300	880,830	86.1%	142,470	2,399,800	1,199,900	159,244	1,065,237	88.8%	134,663	184,407						
Other Governments & Agencies: Federal Direct - - 0.0% - - <td>REVENUES & TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:																		
Federal Direct - - 0.0% - - - 0.0% -	Charges, Commissions & Fees	1,450,000	725,000	688,558	95.0%	36,442	1,586,500	793,250	167,142	785,132	99.0%	8,118	96,574						
Federal Direct - - 0.0% - - - 0.0% -	Other Governments & Agencies:																		
Fed Through Other Pass-Through - - 0.0% - - - - 0.0% - - - 0		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-						
State Direct - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - - 0.0% - <th< td=""><td>Fed Through State Pass-Through</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td></th<>	Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-						
Other Government & Agencies - - 0.0% -	Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-						
Total Other Governments & Agencies - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>		-	-	-		-	-	-	-	-		-	-						
Other Revenue: Property Taxes - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% </td <td>Other Government & Agencies</td> <td></td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td>	Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-						
Property Taxes - - 0.0% - - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <th< td=""><td>Total Other Governments & Agencies</td><td></td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td></th<>	Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-						
Property Taxes - - 0.0% - - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <th< td=""><td>Other Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Other Revenue																		
Local Option Sales Tax - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 0.0% 13.102 20.000 10.000 10.000 13.102 20.000 10.000 - 8.561 85.6% 1,439 11,663 13.102 20.000 10.000 - 8.561 85.6% 1,439 11,6		_	-	-	0.0%	-	-	-	-	-	0.0%	-	-						
Other Tax, Licences & Permits - - 0.0% - - - 0.0% 13,102 20,000 10,000 - 8,561 85.6% 1,439 11,663 13,102 20,000 10,000 - 8,561 85.6% 1,439 11,663 13,102 20,000 10,000 - 8,561 85.6% 1,439 11,663		-	-	-		-	-	-	-	-		-	-						
Fines, Forfeits & Penalties - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 20,000 10,000 - 13,102 20,000 10,000 - 8,561 85.6% 1,439 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 11,663 <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-						
Compensation from Property Miscellaneous Revenue - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 20,000 10,000 - 8,561 85.6% 1,439 11,663 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>		-	-	-		-	-	-	-	-		-	-						
Miscellaneous Revenue 20,000 10,000 (3,102) -31.0% 13,102 20,000 10,000 - 8,561 85.6% 1,439 11,663 Total Other Revenue 20,000 10,000 (3,102) -31.0% 13,102 20,000 10,000 - 8,561 85.6% 1,439 11,663 Transfers From Other Funds & Units 576,600 288,300 - 0.0% 288,300 793,300 396,650 - (75,965) -19.2% 472,615 (75,965)		-	-	-		-	-	-	-	-		-	-						
Transfers From Other Funds & Units 576,600 288,300 - 0.0% 288,300 793,300 396,650 - (75,965) -19.2% 472,615 (75,965)		20,000	10,000	(3,102)		13,102	20,000	10,000	-	8,561		1,439	11,663						
	Total Other Revenue	20,000	10,000	(3,102)	-31.0%	13,102	20,000	10,000	-	8,561	85.6%	1,439	11,663						
TOTAL REVENUE & TRANSFERS 2.046.600 1.023.300 685.456 67.0% 337.844 2.399.800 1.199.900 167.142 717.728 59.8% 482.172 32.272	Transfers From Other Funds & Units	576,600	288,300	-	0.0%	288,300	793,300	396,650	-	(75,965)	-19.2%	472,615	(75,965)						
	TOTAL REVENUE & TRANSFERS	2,046,600	1,023,300	685,456	67.0%	337,844	2,399,800	1,199,900	167,142	717,728	59.8%	482,172	32,272						

Finance Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Budgot	Buugot	Actualo	Variance //	Variance ¢	Buugot	Buugot	Actualo	Addulo	Vallando //	Vananoo V	Hou Vananoo
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,500	100.0%	(1,500)	
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	1,103	100.0%	(1,103)	1,103
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,300	-	0.0%	1,300	3,700	1,850	-	-	0.0%	1,850	-
Total Other Expenses	2,600	1,300	-	0.0%	1,300	3,700	1,850	-	2,603	140.7%	(753)	2,603
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	2,600	1,300	-	0.0%	1,300	3,700	1,850	-	2,603	140.7%	(753)	2,603
REVENUES & TRANSFERS:												
				0.0%						0.0%		
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	1,300	1	0.1%	1,299	-	-	9	35	100.0%	(35)	34
Total Other Revenue	2,600	1,300	1	0.1%	1,299	-	-	9	35	100.0%	(35)	34
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	1,300	1	0.1%	1,299	-	-	9	35	100.0%	(35)	34

Finance

Innovation Investment Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals			FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	338,200	- 169,100	- 22,200	13.1%	- 146,900	- 269,200	- 134,600	- 7,040	- 17,848	13.3%	- 116,752	- (4,352)
Travel. Tuition & Dues	-	-	-	0.0%		203,200		- ,040	-	0.0%	-	(+,002)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	3,798	100.0%	(3,798)	3,798
Total Other Expenses	338,200	169,100	22,200	13.1%	146,900	269,200	134,600	7,040	21,646	16.1%	112,954	(554)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	338,200	169,100	22,200	13.1%	146,900	269,200	134,600	7,040	21,646	16.1%	112,954	(554)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	-	-	-	-	0.0%	-	

Finance Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	747,600	373,800	273,282	73.1%	100,518	808,100	404,050	51,791	338,619	83.8%	65,431	65,337
Overtime	- 5,200	- 2,600	- 39,797	0.0%	- (37,197)	- 5,200	- 2,600	- 8,788	- 41,985	0.0%	- (20.295)	-
All Other Salary Codes	5,200	2,000	39,191	1530.7%	(37,197)	5,200	2,000	0,700	41,905	1614.8%	(39,385)	2,188
Total Salaries	752,800	376,400	313,079	83.2%	63,321	813,300	406,650	60,579	380,604	93.6%	26,046	67,525
Fringes	251,400	125,700	105,199	83.7%	20,501	262,900	131,450	20,032	129,271	98.3%	2,179	24,072
Other Expenses:												
Utilities	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Professional & Purchased Services	90,200	45,100	45	0.1%	45,055	90,200	45,100	-	-	0.0%	45,100	(45)
Travel, Tuition & Dues	3,600	1,800	1,277	70.9%	523	10,300	5,150	8	5,547	107.7%	(397)	4,270
Communications	13,600	6,800	4,835	71.1%	1,965	12,300	6,150	702	3,422	55.6%	2,728	(1,413)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	18,500	14,758	79.8%	3,742	36,800	18,400	2,379	14,277	77.6%	4,123	(481)
All Other Expenses	17,500	8,750	3,981	45.5%	4,769	17,200	8,600	706	5,361	62.3%	3,239	1,380
Total Other Expenses	162,400	81,200	24,896	30.7%	56,304	167,300	83,650	3,795	28,607	34.2%	55,043	3,711
Transfers to Other Funds & Units		-		0.0%	-	-				0.0%		
TOTAL EXPENSES & TRANSFERS	1,166,600	583,300	443,174	76.0%	140,126	1,243,500	621,750	84,406	538,482	86.6%	83,268	95,308
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	583,300	301,862	51.8%	281,438	1,243,500	621,750	332	367,049	59.0%	254,701	65,187
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	_	-	_	0.0%	_	_	_	_	_	0.0%	_	_
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	_	-	_	0.0%	_	_	_	_	_	0.0%	_	_
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-		-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	1,166,600	583,300	301,862	51.8%	281,438	1,243,500	621,750	332	367,049	59.0%	254,701	65,187

Fire Grants & Donations

Darketses a TRANSFERS: District: District: <thdistrict:< th="" th<=""><th>Groups</th><th>Prior Annual Budget</th><th>Prior YTD Budget</th><th>Prior YTD Actuals</th><th>Prior YTD Variance %</th><th>Prior YTD Variance \$</th><th>Current Annual Budget</th><th>Current YTD Budget</th><th>Current Month Actuals</th><th>Current YTD Actuals</th><th>Current YTD Variance %</th><th></th><th>FY23-FY22 Act. Variance</th></thdistrict:<>	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtine - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0													
Ovisiting - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - -	Salaries:												
All Other Salary Codes . <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-
Total Salaries 0.0% - 0.0% - Fringes - 0.0% - 0.0% - Other Expenses: - 0.0% - 0.0% - Utilities - 0.0% - 0.0% - 0.0% Prodesizional & Furchased Services - 0.0% - 0.0% - 0.0% - Prodesizional & Furchased Services - 0.0% - 0.0% - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% -		-	-	-		-	-	-	-	-		-	-
Fringes . 0.0% . . 0.0% . Other Expanses: Uplices Travel, Tution & Dues Communication	All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses: Utilities 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -	Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Utilies - - 0.0% - - - 0.0% - 0.0% - 0.0% - - 0.0% - 0.0%	Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services - - 0.0% - 50,000 25,000 - - 0.0% -					0.00/						0.000		
Travel - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>		-	-	-		-	-	-	-	-		-	-
Communications - - 0.0% - - - 0.0% - -		-	-	-		-	50,000	,	-	-		25,000	-
Repairs & Maintenance Services - <		-	-	-		-	-	-	-	-		-	-
Internal Service Fees -			-	-		-	-						-
Al Other Expenses - - 0.0% - 413.500 206,750 57,752 57,752 27,9% 148.998 57,752 Total Other Expenses - - 0.0% - 463,500 231,750 57,752 57,752 24.9% 173,998 57,752 Transfers to Other Funds & Units - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - -		-	-	-		-	-	-	-	-		-	-
Total Other Expenses - - 0.0% - 463,500 231,750 57,752 57,752 24.9% 173,998 57,752 Transfers to Other Funds & Units - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0%		-	-	-		-	413.500	206.750	57.752	57.752		148.998	57.752
Transfers to Other Funds & Units - 0.0% - - 0.0% - - 0.0% - - -										,			
TOTAL EXPENSES & TRANSFERS - - 0.0% - 463.500 231.750 57.752 57.752 24.9% 173.998 57.752 REVENUES & TRANSFERS: - - 0.0% - - - 0.0% - - - - 0.0% -	Total Other Expenses	-	-	-	0.0%	-	463,500	231,750	57,752	57,752	24.9%	173,998	57,752
REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - 0.0% - - Other Governments & Agencies: - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Charges, Commissions & Fees . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% 0.0% .	TOTAL EXPENSES & TRANSFERS		-	-	0.0%	-	463,500	231,750	57,752	57,752	24.9%	173,998	57,752
Charges, Commissions & Fees . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% 0.0% .													
Other Governments & Agencies: Federal Direct - - 0.0% - 390,500 195,250 - - 0.0% - - Fed Through Other Pass-Through - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% <td>REVENUES & TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:												
Federal Direct - - 0.0% - 390,500 195,250 - - 0.0% 195,250 - Fed Through State Pass-Through - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - -	Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through - - 0.0% - - 0.0% - - Fed Through Other Pass-Through - - 0.0% - - 0.0% - - State Direct - - 0.0% - - 0.0% - - Other Government & Agencies - - 0.0% - - 0.0% - - Total Other Governments & Agencies - - 0.0% - - 0.0% - - Other Revenue: - - 0.0% - - 0.0% - - 0.0% - - Property Taxes - - 0.0% - - - 0.0% - - - 0.0% - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Fed Through Other Pass-Through Other Agencies - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - -	Federal Direct	-	-	-		-	390,500	195,250	-	-		195,250	-
State Direct - - 0.0% - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>		-	-	-		-	-	-	-	-		-	-
Other Government & Agencies - - 0.0% - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% -		-	-	-		-	-	-	-	-		-	-
Total Other Governments & Agencies - - 0.0% - 390,500 195,250 - - 0.0% 195,250 - Other Revenue: - - 0.0% - - 0.0% 195,250 - - 0.0% 195,250 - Dother Revenue: - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 0.0% 0.0% 0.0%		-	-	-		-	-	-	-			-	-
Other Revenue: Property Taxes - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Property Taxes - - 0.0% - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Total Other Governments & Agencies	-	-	-	0.0%	-	390,500	195,250	-	-	0.0%	195,250	-
Property Taxes - - 0.0% - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Other Revenue:												
Local Option Sales Tax - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <td></td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td>		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-
Compensation from Property - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 3.869 83,266 228.1% (46,766) 83,263 83,263 228.1% (46,766) 83,263 23.263		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue - - 3 100.0% (3) 73,000 36,500 3,869 83,266 228.1% (46,766) 83,263 Total Other Revenue - - 3 100.0% (3) 73,000 36,500 3,869 83,266 228.1% (46,766) 83,263 Transfers From Other Funds & Units - - 0.0% - 39,100 19,550 - - 0.0% 19,550 -	Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue - - 3 100.0% (3) 73,000 36,500 3,869 83,266 228.1% (46,766) 83,263 Transfers From Other Funds & Units - - - 0.0% - 39,100 19,550 - - 0.0% 19,550 -		-	-	-		-	-	-	-	-		-	-
Transfers From Other Funds & Units	Miscellaneous Revenue		-	3	100.0%	(3)	73,000	36,500	3,869	83,266	228.1%	(46,766)	83,263
	Total Other Revenue		-	3	100.0%	(3)	73,000	36,500	3,869	83,266	228.1%	(46,766)	83,263
TOTAL REVENUE & TRANSFERS	Transfers From Other Funds & Units		-	-	0.0%	-	39,100	19,550	-	-	0.0%	19,550	
	TOTAL REVENUE & TRANSFERS			3	<u>100.0%</u>	(3)	502,600	251,300	3,869	83,266	<u>33.1%</u>	<u>168,03</u> 4	83,263

Fire Special Events

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,000	100,000	48,916	48.9%	51,084	-	-	-	-	0.0%	-	(48,916)
Overtime	-	-	75,875	100.0%	(75,875)	-	-	4,026	79,264	100.0%	(79,264)	3,389
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	100,000	124,791	124.8%	(24,791)	-	-	4,026	79,264	100.0%	(79,264)	(45,527)
Fringes		-	24,671	100.0%	(24,671)	-	-	827	16,274	100.0%	(16,274)	(8,397)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	100,000	149,462	149.5%	(49,462)	-		4,853	95,538	100.0%	(95,538)	(53,924)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	100,000	137,654	137.7%	(37,654)	-	-	9,937	100,685	100.0%	(100,685)	(36,969)
Total Other Revenue	200,000	100,000	137,654	137.7%	(37,654)	-	-	9,937	100,685	100.0%	(100,685)	(36,969)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	100,000	137,654	137.7%	(37,654)	-		9,937	100,685	100.0%	(100,685)	(36,969)

General Services Energy Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Daagot	Laugot			tuntunee y	Dadget	Daagot		71010010			
.												
Salaries:				0.00/						0.00/		
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses												
Other Expenses: Utilities				0.0%						0.0%		
	-	-	-		-	-	-	-	-		-	-
Professional & Purchased Services Travel, Tuition & Dues	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
,	-	-	-		-	-	-	-	-		-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	40,000	20,000	-	-	0.0%	20,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Expenses	-	-		0.0%	-	40,000	20,000		-	0.0%	20,000	-
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS		-	-	0.0%	-	40,000	20,000	-	-	0.0%	20,000	-
REVENUES & TRANSFERS:												
				0.00/								
Charges, Commissions & Fees	· ·		-	0.0%	-	-	-	-		0.0%	-	
Other Governments & Agencies:												
Federal Direct	_	_	_	0.0%		-	_		-	0.0%		_
Fed Through State Pass-Through		_		0.0%						0.0%		
Fed Through Other Pass-Through		_		0.0%		_			_	0.0%		_
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.076	-	-	-	-	-	0.070	-	
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	40,000	20,000	-	-	0.0%	20,000	-
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	40,000	20,000	-	-	0.0%	20,000	-

General Services Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	1,508,400	1,134,867	75.2%	373,533	3,890,900	1,945,450	196,203	1,160,100	59.6%	785,350	25,233
Overtime	106,800	53,400	7,017	13.1%	46,383	106,800	53,400	6,626	11,796	22.1%	41,604	4,779
All Other Salary Codes	698,900	349,450	224,282	64.2%	125,168	618,000	309,000	29,660	235,483	76.2%	73,517	11,201
Total Salaries	3,822,500	1,911,250	1,366,166	71.5%	545,084	4,615,700	2,307,850	232,489	1,407,379	61.0%	900,471	41,213
Fringes	1,681,400	840,700	633,383	75.3%	207,317	1,956,500	978,250	93,540	608,012	62.2%	370,238	(25,371)
Other Expenses:												
Utilities	1,000	500	418	83.6%	82	1,000	500	70	418	83.6%	82	-
Professional & Purchased Services	136,400	68,200	177,948	260.9%	(109,748)	136,400	68,200	21,516	168,287	246.8%	(100,087)	(9,661)
Travel, Tuition & Dues	20,500	10,250	35	0.3%	10,215	20,500	10,250	-	344	3.4%	9,906	309
Communications	53,700	26,850	15,769	58.7%	11,081	53,700	26,850	3,303	20,453	76.2%	6,397	4,684
Repairs & Maintenance Services	7,397,700	3,698,850	4,481,091	121.1%	(782,241)	8,192,300	4,096,150	874,793	5,775,330	141.0%	(1,679,180)	1,294,239
Internal Service Fees	543,400	271,700	262,146	96.5%	9,554	590,600	295,300	47,837	287,021	97.2%	8,279	24,875
All Other Expenses	11,937,100	5,968,550	2,621,887	43.9%	3,346,663	12,111,500	6,055,750	195,121	4,271,519	70.5%	1,784,231	1,649,632
Total Other Expenses	20,089,800	10,044,900	7,559,294	75.3%	2,485,606	21,106,000	10,553,000	1,142,640	10,523,372	99.7%	29,628	2,964,078
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	25,593,700	12,796,850	9,558,843	74.7%	3,238,007	27,678,200	13,839,100	1,468,669	12,538,763	90.6%	1,300,337	2,979,920
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	12,796,850	12,610,122	98.5%	186,728	27,678,200	13,839,100	2,459,030	14,250,966	103.0%	(411,866)	1,640,844
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	118,296	100.0%	(118,296)	-	-	1,840	55,396	100.0%	(55,396)	(62,900)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	118,296	100.0%	(118,296)	-	-	1,840	55,396	100.0%	(55,396)	(62,900)
Transfers From Other Funds & Units		-	5,560,596	100.0%	(5,560,596)	-	-	8,496,679	18,682,506	100.0%	(18,682,506)	13,121,910
TOTAL REVENUE & TRANSFERS	25,593,700	12,796,850	18,289,014	142.9%	(5,492,164)	27,678,200	13,839,100	10,957,549	32,988,868	238.4%	(19,149,768)	14,699,854

General Services Surplus Property Auction

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:							-					
Salaries:												
Regular Pay	407,300	203,650	172,921	84.9%	30,729	435,500	217,750	21,770	169,464	77.8%	48,286	(3,457)
Overtime	-	-	-	0.0%	-	-	-	-	2,060	100.0%	(2,060)	2,060
All Other Salary Codes	43,300	21,650	28,856	133.3%	(7,206)	43,300	21,650	11,832	41,667	192.5%	(20,017)	12,811
Total Salaries	450,600	225,300	201,777	89.6%	23,523	478,800	239,400	33,602	213,191	89.1%	26,209	11,414
Fringes	183,400	91,700	100,006	109.1%	(8,306)	188,400	94,200	15,752	101,940	108.2%	(7,740)	1,934
Other Expenses:	700	350	195	52.0%	165	700	350	10	60	17 10/	200	(125)
Utilities Professional & Purchased Services	77,000	38,500	185 16,375	52.9% 42.5%	165 22,125	700	38,500	165	60 868	17.1% 2.3%	290 37,632	(125) (15,507)
Travel, Tuition & Dues	200	38,500 100	-	42.5%	22,125	200	38,500	-	-	0.0%	100	(13,307)
Communications	16,900	8,450	1,534	18.2%	6,916	16,900	8,450	184	1,584	18.7%	6,866	50
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	39,200	38,688	98.7%	512	40,000	20,000	3,276	19,653	98.3%	347	(19,035)
All Other Expenses	16,600	8,300	3,856	46.5%	4,444	16,600	8,300	91	3,245	39.1%	5,055	(611)
Total Other Expenses	189,800	94,900	60,638	63.9%	34,262	151,400	75,700	3,726	25,410	33.6%	50,290	(35,228)
Transfers to Other Funds & Units	395,900	197,950	197,952	100.0%	(2)	376,400	188,200	31,367	188,202	100.0%	(2)	(9,750)
TOTAL EXPENSES & TRANSFERS	1,219,700	609,850	560,373	91.9%	49,477	1,195,000	597,500	84,447	528,743	88.5%	68,757	(31,630)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	609,850	340,250	55.8%	269,600	1,195,000	597,500	87,993	414,059	69.3%	183,441	73,809
onarges, commissions a rees	1,213,700	000,000	040,200	00.070	203,000	1,100,000	001,000	07,000	414,000	00.070	100,441	10,000
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct Other Government & Agencies	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%		
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-		0.0%		-	-	-		0.0%		-
Compensation from Property	-	-	513,051	100.0%	(513,051)	-	-	138,146	588,912	100.0%	(588,912)	75,861
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	513,051	100.0%	(513,051)	-	-	138,146	588,912	100.0%	(588,912)	75,861
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	1,219,700	609,850	853,301	139.9%	(243,451)	1,195,000	597,500	226,139	1,002,971	167.9%	(405,471)	149,670

General Sessions Court DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:						-						
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-		-		0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	50	106	100.0%	(106)	86
Professional & Purchased Services	8,500	4,250	1,470	34.6%	2,780	7,500	3,750	-	-	0.0%	3,750	(1,470)
Travel, Tuition & Dues	12,400	6,200	1,051	17.0%	5,149	9,400	4,700	-	2,994	63.7%	1,706	1,943
Communications	1,000	500	372	74.4%	128	1,000	500	-	-	0.0%		(372)
Repairs & Maintenance Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	14,950	253	1.7%	14,697	21,900	10,950	-	-	0.0%	10,950	(253)
Total Other Expenses	52,000	26,000	3,166	12.2%	22,834	40,000	20,000	50	3,100	15.5%	16,900	(66)
Transfers to Other Funds & Units		-		0.0%	-	-				0.0%		-
TOTAL EXPENSES & TRANSFERS	52,000	26,000	3,166	12.2%	22,834	40,000	20,000	50	3,100	15.5%	16,900	(66)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-		-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct Other Government & Agencies	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies		-	-	0.078	-	-	-	-	-	0.078	-	
Total Other Governments & Agencies	-	-	-	0.0%	-	-		-		0.0%	-	<u> </u>
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	26,000	17,803	68.5%	8,197	40,000	20,000	4,497	21,997	110.0%	(1,997)	4,194
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	26,000	17,803	68.5%	8,197	40,000	20,000	4,497	21,997	110.0%	(1,997)	4,194
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	52,000	26,000	17,803	68.5%	8,197	40,000	20,000	4,497	21,997	110.0%	(1,997)	4,194

General Sessions Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,500	59,250	31,536	53.2%	27,714	119,100	59,550	8,024	52,308	87.8%	7,242	20,772
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%		
All Other Salary Codes	-	-	(265)	100.0%	265	-	-	-	(1,649)	100.0%	1,649	(1,384)
Total Salaries	118,500	59,250	31,271	52.8%	27,979	119,100	59,550	8,024	50,659	85.1%	8,891	19,388
Fringes	37,200	18,600	9,294	50.0%	9,306	32,800	16,400	2,138	13,979	85.2%	2,421	4,685
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	16,000	7,573	47.3%	8,427	66,100	33,050	2,983	14,917	45.1%		7,344
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Repairs & Maintenance Services	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0%		-
Internal Service Fees All Other Expenses	- 73,700	- 36.850	- 34.940	0.0% 94.8%	- 1.910	- 57.700	- 28.850	- 1,757	- 14,864	0.0% 51.5%		- (20,076)
All Other Expenses	73,700	30,830	34,940	94.070	1,910	57,700	20,030	1,757	14,004	51.576	13,900	(20,070)
Total Other Expenses	105,700	52,850	42,513	80.4%	10,337	123,800	61,900	4,740	29,781	48.1%	32,119	(12,732)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	130,700	83,078	63.6%	47,622	275,700	137,850	14,902	94,419	68.5%	43,431	11,341
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-		-	0.0%	-	-		-		0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	100,000	50,000	-	0.0%	50,000	130,300	65,150	-	-	0.0%		-
Fed Through Other Pass-Through		-	-	0.0%	-	-	-	-	-	0.0%		-
State Direct	76,000	38,000	-	0.0%	38,000	60,000	30,000	-	-	0.0%		-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	88,000	-	0.0%	88,000	190,300	95,150	-	-	0.0%	95,150	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Miscellaneous Revenue	85,400	42,700	16,952	39.7%	25,748	85,400	42,700	6,787	14,937	35.0%	27,763	(2,015)
Total Other Revenue	85,400	42,700	16,952	39.7%	25,748	85,400	42,700	6,787	14,937	35.0%	27,763	(2,015)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	130,700	16,952	13.0%	113,748	275,700	137,850	6,787	14,937	10.8%	122,913	(2,015)

General Sessions Court Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	•					-						
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	<u> </u>	-		0.0%		-		-		0.0%	-	
Fringes		-	-	0.0%	-	-			-	0.0%		
Other Expenses: Utilities	_	_	_	0.0%	_	-	_	_	-	0.0%	-	_
Professional & Purchased Services	2,000	1,000	2,650	265.0%	(1,650)	600	300		-	0.0%	300	(2,650)
Travel. Tuition & Dues	6,800	3.400	1,336	39.3%	2,064	5,000	2,500	- 73	4,869	194.8%	(2,369)	3,533
Communications	-	-	-	0.0%	_,	-	_,	-	-	0.0%	(_,===)	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	5,300	61	1.2%	5,239	5,600	2,800	-	-	0.0%	2,800	(61)
Total Other Expenses	19,400	9,700	4,047	41.7%	5,653	11,200	5,600	73	4,869	86.9%	731	822
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	19,400	9,700	4,047	41.7%	5,653	11,200	5,600	73	4,869	86.9%	731	822
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	9,700	4,914	50.7%	4,786	11,200	5,600	874	4,189	74.8%	1,411	(725)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	307	807	100.0%	(807)	791
Total Other Revenue	19,400	9,700	4,930	50.8%	4,770	11,200	5,600	1,181	4,996	89.2%	604	66
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL REVENUE & TRANSFERS	19,400	9,700	4,930	50.8%	4,770	11,200	5,600	1,181	4,996	89.2%	604	66

Health

Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime All Other Salary Codes	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	<u> </u>	-	-	0.0%	-	-	-	-		0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses: Utilities			_	0.0%		-	_			0.0%		
Professional & Purchased Services	- 21,000	- 10,500	- 2,623	25.0%	- 7,877	21,000	- 10,500	-	-	0.0%	- 10,500	- (2,623)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	-	0.0%	2,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	7,500	14,272	190.3%	(6,772)	15,000	7,500	(2,788)	8,887	118.5%	(1,387)	(5,385)
Total Other Expenses	41,000	20,500	16,895	82.4%	3,605	41,000	20,500	(2,788)	8,887	43.4%	11,613	(8,008)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-		-	0.0%		<u> </u>
TOTAL EXPENSES & TRANSFERS	41,000	20,500	16,895	82.4%	3,605	41,000	20,500	(2,788)	8,887	43.4%	11,613	(8,008)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	500	834	166.8%	(334)	1,000	500	-	1,474	294.8%	(974)	640
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through Fed Through Other Pass-Through	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
_												
Total Other Governments & Agencies	-	-	-	0.0%	•	-	-	-	-	0.0%	•	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	20,000	48,543	242.7%	(28,543)	40,000	20,000	(55,783)	(26,088)	-130.4%	46,088	(74,631)
Total Other Revenue	40,000	20,000	48,543	242.7%	(28,543)	40,000	20,000	(55,783)	(26,088)	-130.4%	46,088	(74,631)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL REVENUE & TRANSFERS	41,000	20,500	49,377	240.9%	(28,877)	41,000	20,500	(55,783)	(24,614)	-120.1%	45,114	(73,991)

Health Clean Air Funds

EXPERSES Signification Signification Continue Continue All One Statey Codes 1 240.300 1240.300 1240.300 144.500 14.680 0.0% - <th< th=""><th>Groups</th><th>Prior Annual Budget</th><th>Prior YTD Budget</th><th>Prior YTD Actuals</th><th>Prior YTD Variance %</th><th>Prior YTD Variance \$</th><th>Current Annual Budget</th><th>Current YTD Budget</th><th>Current Month Actuals</th><th>Current YTD Actuals</th><th>Current YTD Variance %</th><th></th><th>FY23-FY22 Act. Variance</th></th<>	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtine Al Oher Salary Codes 249.300 124.650 91.24.3 73.2% (1.8.04) 33.407 22.000 114.500 14.689 93.900 82.1% (1.8.04) 20.510 2.7.77 Total Salaries 266.600 133.300 107.525 80.7% 226,750 246,300 132,150 19.242 119.444 97.0% 3,766 11,919 Pringes 80.509 40.520 48.502 155.8% (6.282) 87.200 43.690 7.64 49.691 113.9% 3,776 11,919 Other Suprass: .	EXPENSES & TRANSFERS:					·							
Overland 1 0 1 0.0% 1 1.0	Salaries:												
All Other Salary Codes 17,200 8,650 16,282 18,2% (7,532) 17,300 8,650 4,683 25,454 294,3% (16,804) 9,172 Total Salaries 266,600 133,300 107,528 80.7% 25,776 246,500 123,160 19,252 119,444 97.0% 3,776 11,119 Fringes 80,500 40,250 46,562 115,5% (6,252) 87.200 43,500 7,864 49,681 113,9% (6,081) 3,172 Other Spanse: . . 0.0% 0.0% . <t< td=""><td></td><td>249,300</td><td>124,650</td><td>91,243</td><td>73.2%</td><td>33,407</td><td>229,000</td><td>114,500</td><td>14,689</td><td>93,990</td><td>82.1%</td><td>20,510</td><td>2,747</td></t<>		249,300	124,650	91,243	73.2%	33,407	229,000	114,500	14,689	93,990	82.1%	20,510	2,747
Total Salaries 266,600 133,300 107,525 80.7% 25,776 246,300 123,180 18,262 119,444 97.0% 3,766 11,191 Fringes 80,500 40,250 46,502 115,5% (6,252) 57.200 43,600 7,644 49,681 113,5% (6,091) 3,778 Other Expanses:		-	-	-		-	-	-	-			-	-
Fringes 80,500 40,230 45,502 115,5% (6,222) 87,200 43,600 7,664 49,681 113,3% (6,091) 3,172 Other Expenses: 0,0% - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - - 0,0% - - - 0,0% - - - 0,0% - - - 0,0% - - - 0,0% - - - - - - 0,0% - - -	All Other Salary Codes	17,300	8,650	16,282	188.2%	(7,632)	17,300	8,650	4,563	25,454	294.3%	(16,804)	9,172
Other Expenses: Utilities . <th>Total Salaries</th> <th>266,600</th> <th>133,300</th> <th>107,525</th> <th>80.7%</th> <th>25,775</th> <th>246,300</th> <th>123,150</th> <th>19,252</th> <th>119,444</th> <th>97.0%</th> <th>3,706</th> <th>11,919</th>	Total Salaries	266,600	133,300	107,525	80.7%	25,775	246,300	123,150	19,252	119,444	97.0%	3,706	11,919
Utilities - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.	Fringes	80,500	40,250	46,502	115.5%	(6,252)	87,200	43,600	7,664	49,681	113.9%	(6,081)	3,179
Professional & Purchased Services -	Other Expenses:												
Transfers 5,000 2,500 502 20.1% 1,988 8,000 4,000 118 973 24.3% 3,027 471 Communications 6,000 3,000 - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% -	Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications 6,000 3,000 - 0.0% 3,000 - - 0.0% 3,000 - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0%							-					-	
Repairs & Maintenance Services Internal Services Fees 1 0.0% 1 1 1 1 0.0% 1 All Other Expenses 11,900 5,950 0.0% 5,950 24,000 12,000 - 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0% 1 1 0.0%		,	,	502		,	,	,	118	973			471
Internal Service Fees - 0.0% 1 1 0.0% 1 1 0.0% 1 1 1 0.0% 1				-					-	-		,	-
Al Other Expenses 11,900 5,950 - 0.0% 5,950 24,000 12,000 - - 0.0% 12,000 - Total Other Expenses 22,900 11,450 502 4.4% 10,948 38,000 19,000 118 973 5.1% 18,027 471 Transfers to Other Funds & Units . <		-		-				-	-			-	-
Total Other Expenses 22,900 11,450 502 4.4% 10,948 38,000 19,000 118 973 5.1% 18,027 471 Transfers to Other Funds & Units - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% -		-	-	-		-	-	-	-	_		-	-
Transfers to Other Funds & Units 0.0% . . . 0.0% . . . 0.0% . . 0.	All Other Expenses	11,900	5,950	-	0.0%	5,950	24,000	12,000	-	-	0.0%	12,000	-
TOTAL EXPENSES & TRANSFERS 370.000 185.000 154.529 83.5% 30.471 371.500 185.750 27.034 170.098 91.6% 15.652 15.652 REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% -	Total Other Expenses	22,900	11,450	502	4.4%	10,948	38,000	19,000	118	973	5.1%	18,027	471
REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% -	Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Charges, Commissions & Fees . . 0.0% . . . 0.0% .	TOTAL EXPENSES & TRANSFERS	370,000	185,000	154,529	83.5%	30,471	371,500	185,750	27,034	170,098	91.6%	15,652	15,569
Other Governments & Agencies: Federal Direct - - 0.0% - - - 0.0% - - - 0.0% - <	REVENUES & TRANSFERS:												
Federal Direct - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - - - - 0.0% -	Charges, Commissions & Fees			-	0.0%	-			-	-	0.0%	-	-
Federal Direct - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - <	Other Covernments & Agencies												
Fed Through State Pass-Through - - 0.0% - - - 0.0% -		_	_	_	0.0%		_	-	_	_	0.0%	_	_
Fed Through Other Pass-Through - - 0.0% - - - 0.0% <t< td=""><td></td><td>_</td><td>-</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td></td><td>_</td><td>_</td></t<>		_	-	_		_	_	_	_	-		_	_
State Direct - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-
Other Government & Agencies - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% - -		-	-	-		-	-	-	-	-		-	-
Other Revenue: Property Taxes - - 0.0% - - - 0.0% 0.0% 0.0% 0.0%	Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Total Other Governments & Agencies			-	0.0%	-		-			0.0%	-	-
Property Taxes - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Other Povenue:												
Local Option Sales Tax - - - 0.0%		_	-	-	0.0%	_	_	-	_	-	0.0%	-	-
Other Tax, Licences & Permits 320,000 160,000 4,392 2.7% 155,608 321,500 160,750 4,089 10,186 6.3% 150,564 5,794 Fines, Forfeits & Penalties - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% -		-	-	_			-	-	-	-		_	_
Fines, Forfeits & Penalties - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - -		320.000	160.000	4.392		155.608	321,500	160.750	4.089	10,186		150.564	5,794
Compensation from Property Miscellaneous Revenue - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 2.921 100.0% (2,921) 2,838 2.838 100.0% 147,643 8,632 100.0% 147,643 8,632 100.0% - - - - - 0.0% - - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0%<		-	-			-	-	-				-	-
Miscellaneous Revenue - - 83 100.0% (83) - - 967 2,921 100.0% (2,921) 2,838 Total Other Revenue 320,000 160,000 4,475 2.8% 155,525 321,500 160,750 5,056 13,107 8.2% 147,643 8,632 Transfers From Other Funds & Units - - 0.0% - - - 0.0% - -		-	-	-		-	-	-	-	-		-	-
Transfers From Other Funds & Units - - 0.0% - - 0.0% - -		-	-	83		(83)	-	-	967	2,921		(2,921)	2,838
	Total Other Revenue	320,000	160,000	4,475	2.8%	155,525	321,500	160,750	5,056	13,107	8.2%	147,643	8,632
TOTAL REVENUE & TRANSFERS 320,000 160,000 4,475 2.8% 155,525 321,500 160,750 5,056 13,107 8.2% 147,643 8,632	Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
	TOTAL REVENUE & TRANSFERS	320,000	160,000	4,475	2.8%	155,525	321,500	160,750	5,056	13,107	8.2%	147,643	8,632

Health Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,936,300	8,468,150	6,072,119	71.7%	2,396,031	17,598,900	8,799,450	995,113	6,503,522	73.9%	2,295,928	431,403
Overtime	549,700	274,850	141,354	51.4%	133,496	970,000	485,000	7,218	93,136	19.2%	391,864	(48,218)
All Other Salary Codes	1,526,200	763,100	846,511	110.9%	(83,411)	1,952,100	976,050	166,759	925,879	94.9%	50,171	79,368
Total Salaries	19,012,200	9,506,100	7,059,984	74.3%	2,446,116	20,521,000	10,260,500	1,169,090	7,522,537	73.3%	2,737,963	462,553
Fringes	6,712,000	3,356,000	2,875,939	85.7%	480,061	7,582,600	3,791,300	449,377	2,987,324	78.8%	803,976	111,385
Other Expenses:												
Utilities	11,500	5,750	5,467	95.1%	283	11,500	5,750	1,004	5,905	102.7%	(155)	438
Professional & Purchased Services	25,474,100	12,737,050	7,715,486	60.6%	5,021,564	19,288,200	9,644,100	777,050	4,522,739	46.9%	5,121,361	(3,192,747)
Travel, Tuition & Dues	485,900	242,950	32,506	13.4%	210,444	519,700	259,850	8,426	68,239	26.3%	191,611	35,733
Communications	798,500	399,250	114,759	28.7%	284,491	1,516,500	758,250	20,790	127,734	16.8%	630,516	12,975
Repairs & Maintenance Services	1,016,100	508,050	76,621	15.1%	431,429	17,600	8,800	-	6,976	79.3%	1,824	(69,645)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	1,722,350	709,203	41.2%	1,013,147	6,240,900	3,120,450	98,164	634,165	20.3%	2,486,285	(75,038)
Total Other Expenses	31,230,800	15,615,400	8,654,042	55.4%	6,961,358	27,594,400	13,797,200	905,434	5,365,758	38.9%	8,431,442	(3,288,284)
Transfers to Other Funds & Units	3,932,100	1,966,050	441,405	22.5%	1,524,645	2,434,400	1,217,200	-	173,917	14.3%	1,043,283	(267,488)
TOTAL EXPENSES & TRANSFERS	60,887,100	30,443,550	19,031,370	62.5%	11,412,180	58,132,400	29,066,200	2,523,901	16,049,536	55.2%	13,016,664	(2,981,834)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	26,600	(227)	-0.9%	26,827	53,200	26,600	-	-	0.0%	26,600	227
Other Governments & Agencies:												
Federal Direct	10,982,900	5,491,450	-	0.0%	5,491,450	10,222,300	5,111,150	-	-	0.0%	5,111,150	-
Fed Through State Pass-Through	37,866,700	18,933,350	762,407	4.0%	18,170,943	35,248,900	17,624,450	-	1,810,362	10.3%	15,814,088	1,047,955
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	365,100	-	0.0%	365,100	730,200	365,100	-	725,200	198.6%	(360,100)	725,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	24,789,900	762,407	3.1%	24,027,493	46,201,400	23,100,700	-	2,535,562	11.0%	20,565,138	1,773,155
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	243,800	6,310	2.6%	237,490	538,900	269,450	14,221	51,622	19.2%	217,828	45,312
Total Other Revenue	487,600	243,800	6,310	2.6%	237,490	538,900	269,450	14,221	51,622	19.2%	217,828	45,312
Transfers From Other Funds & Units	10,766,500	5,383,250	2,770,269	51.5%	2,612,981	11,338,900	5,669,450	-	1,804,756	31.8%	3,864,694	(965,513)
TOTAL REVENUE & TRANSFERS	60,887,100	30,443,550	3,538,759	11.6%	26,904,791	58,132,400	29,066,200	14,221	4,391,940	15.1%	24,674,260	853,181

Historical Commission

Grant F	und
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Langer	Dunger				Daugot	Daagot	, lotano			- tununoo y	<u>, , , , , , , , , , , , , , , , , , , </u>
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	- 122,500	- 61,250	- 28,994	47.3%	- 32,256	- 112,100	- 56,050	-	- 62,042	110.7%	(5,992)	- 33,048
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	(0,002)	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Expenses	122,500	61,250	28,994	47.3%	32,256	112,100	56,050	-	62,042	110.7%	(5,992)	33,048
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	122,500	61,250	28,994	47.3%	32,256	112,100	56,050	-	62,042	110.7%	(5,992)	33,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	25,000	-	-	0.0%	25,000	-
Fed Through State Pass-Through	35,900	17,950	-	0.0%	17,950	37,100	18,550	37,042	37,042	199.7%	(18,492)	37,042
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	35,900	17,950	-	0.0%	17,950	87,100	43,550	37,042	37,042	85.1%	6,508	37,042
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	43,300	11,600	26.8%	31,700	25,000	12,500	25,000	25,000	200.0%	(12,500)	13,400
Total Other Revenue	86,600	43,300	11,600	26.8%	31,700	25,000	12,500	25,000	25,000	200.0%	(12,500)	13,400
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	61,250	11,600	18.9%	49,650	112,100	56,050	62,042	62,042	110.7%	(5,992)	50,442

Information Technology Service Information Technology Service

Overland 57.000 28.500 9.386 33.0% 19.102 27.000 28.500 2.543 8.558 30.0% 19.422 All Other Salaries 13.334,200 6.567,450 5.947,809 88.2% 719,841 15.097,000 7.548,500 1,660,590 6.451,409 85.5% 1,097,091 50 Fringes 4.172,100 2.098,050 2.098,050 3.000 1,750 1,037,000 3.5146 2.257,330 97.6% 90,770 19 Utilities 3.000 1,770 1,948 100,8% (165) 5.000 2.267,330 97.6% 90,770 10 Other Expenses: 3.000 1,770 1,948 100,8% (165) 5.000 2.263 47.0% 90,770 10 Communications 165,000 2.200 11.031 100,8% (165) 5.000 3.200 11.031 100,7% (00,30,800 5.118,000 2.77,750 123,715 100,33,8201 6.123,833 6.123,833,814 100,7% (20,801,000	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtime All Other Stamp Codes 133,195,000 6,589,750 5,280,000 7,480,300 905,282 5,715,006 774,4% 1,765,204 44 All Other Stamp Codes 78,400 33,200 6,667,450 6,336 30,4% 15,102 57,000 75,243 8,551,3% (088,055) 5 Total Stairies 133,34,000 6,667,450 6,947,400 89,220 719,644 15,097,000 7,548,500 1,080,590 6,451,409 88,5% 1,097,091 59 Pringes 4,172,100 2,089,075 19,165 100,67% (1,983) 3,500 1,750 1,980,290 6,667,400 2,099,77 10,97% 11,980,000 3,646,614 100,27% 10,92% (200,714) 40 Utilities 3,500 1,776 1,2361 447,7% (3,311) 5,100 3,564,614 100,27% (10,32% (200,714) 40 20,777,445 13,77,448 13,77,448 13,77,448 13,77,74,448 13,77,74,448 13,77,74,448 13,77,74,448 13,77,74,448 13	EXPENSES & TRANSFERS:												
Overlame 57,000 28,500 9,388 33.0% 19,102 25,700 2,643 8,656 30.0% 19,042 All Other Stauries 13,334,900 6,657,450 5,447,809 89,2% 719,841 15,097,000 7,548,500 1,660,590 6,451,409 85,5% 1,097,091 50 Fringes 4,172,100 2,096,050 2,099,976 100,7% (13,328) 4,616,200 2,398,100 351,946 2,27,330 97,8% 90,770 15 Other Expenses: 1,750 1,750 1,976 100,87% (168) 5,500 1,750 (22) 42,76% (20),770 467 Communications 165,000 2,2500 3,112,206 140,001 5,777,5% 153,770 467,78% (23,370) 467,78% (23,370) 467,78% (23,370) 457,109 2,350,001 3,150,206 1,303,351 49,710,10 5,232,237,256 15,557,109 2,550,01 1,553,000 3,150,000 3,242,900 3,242,900 3,242,952 2,372,256 76,58,7													
All Other Salary Codes 78,400 39,200 67,0411 11710.2% (631,211) 79,400 39,700 152,719 727,755 1833.1% (688,055) 5 Total Salaries 13,334,000 6,667,450 5,947,809 89.2% 719,641 16,007,000 7,548,600 1,060,500 6,461,409 85.5% 1,097,091 60 Fringes 4,172,100 2,086,600 2,098,600 2,038,100 3,512,466 2,267,330 97.8% 50,770 15 Utilies 3,500 1,750 1,918 109.6% (168) 3,500 1,750 (22) 223 47.0% 92.7 (10,97,00 2,650 1,130 41.320 407.6% (23,97,01 40 Utilities 3,500 2,750 1,230 1,450 1,500 2,230,00 1,130 41.320 407.6% (23,97,01 40.7% (23,97,01 40.7% (23,97,01 40.7% (23,97,01 40.7% (23,97,01 40.7% (23,97,01 40.7% (23,97,01 40.7% (23,97,01 40.7% (23,92,01 41.7% 41.7% 41.7% 4								, ,	,	, ,			447,096
Total Salaries 13.334.900 6.667.450 5.947.809 89.2% 719.641 15.097.000 7.548.650 1.060.690 6.451.409 85.5% 1.097.091 50 Fringes 4.172.100 2.086.050 2.099.976 100.7% (13.328) 4.616.200 2.386.100 331.446 2.257.330 97.8% 50.770 15 Other Exponses: 11750 1.918 100.6% (168) 3.500 1.750 523 47.0% 527 (0.774) 100.6% (168) 3.500 1.150 47.7% (0.2774) 48.7% (0.35.836) 6.340 42.278 145.310 102.5% (200.714) 44.7% (0.35.836) 6.300 42.238 145.310 112.285 46.976 (0.33.000) 25.500 1.578.772 14.877 (0.83.100) 11.500 117.59 12.285 46.976 31.600 12.537 46.976 10.326 107.474 12.874.872.448 12.874.872.448 12.874.872.448 12.874.872.448 12.874.872.448 12.874.872.448 12.874.872.448				,									(840)
Fringes 4,172,100 2,086,060 2,099,976 100.7% (13,926) 4,616,200 2,308,100 381,946 2,227,330 97.8% 60,770 15 Other Breace 3,500 1,750 1,918 100.6% (148) 3,500 1,750 1502 627,749 40,775 100,774 148,755 627,749 40,775 100,774 148,716 60,776 100,774 100,775 100,255,750 12,801 135,00 2,775,41 120,774 146,776 100,774 146,776 143,310 152,3754 (149,776 145,310 152,375,46 120,774,11 140,700 2,750,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 1,971,11 1,958,77,11 10,774,745 12 10,774,745 12,774,11 1,775,10 1,958,77,11 13,900 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 3,990,00 1,971,10	All Other Salary Codes	78,400	39,200	670,411	1710.2%	(631,211)	79,400	39,700	152,719	727,755	1833.1%	(688,055)	57,344
Other Expenses: 3.500 1.750 1.918 109.6% (168) 3.500 1.750 (52) 823 47.0% 927 (67) Utilities 5.102.000 2.566.450 3.132.266 120.6% (535.835) 6.769.600 3.384.00 26.501 14.301 477.8% (239.714) 46 Communications and Services 5.102.000 2.590 14.231 145.716 (63.910) 3 3.960 2.593 145.310 152.3% (24.9170) 12 Communications and Services 5.440.000 2.523.000 142.301 145.716 64.9170 3 39.950 153.22 73.902 65.1% 72.958 145.716 64.831.950 1.577.112 5.190.236 107.74% (38.926) 145.716 10.353.361 99.1% 103.049 65 Transfers to Other Funds & Units - - 0.0% - 7.425 24.019 100.9% 12.26 Other Governments & Agencies: - - 0.0% - - 7.4	Total Salaries	13,334,900	6,667,450	5,947,809	89.2%	719,641	15,097,000	7,548,500	1,060,590	6,451,409	85.5%	1,097,091	503,600
Utilities 3.500 1.710 1.710 1.750 1.150 1.150 1.150 1.160 1.160 1.150 1.150 1.167 1.160 1.150 1.150 1.157	Fringes	4,172,100	2,086,050	2,099,976	100.7%	(13,926)	4,616,200	2,308,100	351,946	2,257,330	97.8%	50,770	157,354
Professional & Purchased Services 5,192,200 2,556,450 3,132,286 120,6% (633,583) 6,769,600 3,384,800 250,108 11,300 467,740 (48,910) 3,594,514 106,2% (20,714) 46 Communications 165,800 82,900 114,001 137,5% (31,101) 190,800 95,400 49,278 145,510 152,3% (49,910) 3,384,800 95,400 49,278 145,510 152,3% (49,910) 3,384,800 95,400 49,278 145,510 152,3% (49,910) 3,384,800 96,332 2,372,487 76,567 727,454 12 Internal Service Fees 9,300,00 4,510,00 523,257 108,3% (823,426) 22,912,800 11,456,400 2,118,500 11,353,351 99,1% 103,049 56 Transfers to Other Funds & Units . . 0.0% . . 7,425 24,019 100,0% (24,019) 2 Total Other Funds & Units . . 0.0% . . .	Other Expenses:												
Travel, Tution & Dues 5,100 2,250 12,361 494,7% (8,811) 5,100 2,250 1,190 11,930 497,7% (8,310) 132,301 Communications 165,800 52,900 11,4001 137,5% (31,101) 137,5% (31,101) 137,5% (31,101) 137,5% (31,101) 130,800 242,78 146,730 152,3% (49,10) 33,7% 47,119 6,200,000 3,100,000 223,822 2,37,245 16,5% 727,454 12,5% 14,676 79,900 39,950 6,332 37,992 96,3351 99,1% 103,049 56 All Other Expenses 19,924,300 9,621,50 10,75,576 108,3% (823,426) 22,91,280 11,456,400 2,118,500 11,353,351 99,1% 103,049 56 Transfers to Other Funds & Units - - - 7,425 24,019 100,0% (24,019) 2 Charges, Commissions & Fees 37,431,300 18,715,650 18,544,261 99,1% 171,389 42,626,000 21,313,000 3,539,352 21,182,799 99,4% 130,201 2,637 <td>Utilities</td> <td>3,500</td> <td>1,750</td> <td>1,918</td> <td>109.6%</td> <td>(168)</td> <td>3,500</td> <td>1,750</td> <td>(52)</td> <td>823</td> <td>47.0%</td> <td>927</td> <td>(1,095)</td>	Utilities	3,500	1,750	1,918	109.6%	(168)	3,500	1,750	(52)	823	47.0%	927	(1,095)
Travel, Tution & Dues 5,100 2,250 12,361 494,7% (8,811) 5,100 2,250 1,190 11,930 497,7% (8,310) 132,301 Communications 165,800 52,900 11,4001 137,5% (31,101) 137,5% (31,101) 137,5% (31,101) 137,5% (31,101) 130,800 242,78 146,730 152,3% (49,10) 33,7% 47,119 6,200,000 3,100,000 223,822 2,37,245 16,5% 727,454 12,5% 14,676 79,900 39,950 6,332 37,992 96,3351 99,1% 103,049 56 All Other Expenses 19,924,300 9,621,50 10,75,576 108,3% (823,426) 22,91,280 11,456,400 2,118,500 11,353,351 99,1% 103,049 56 Transfers to Other Funds & Units - - - 7,425 24,019 100,0% (24,019) 2 Charges, Commissions & Fees 37,431,300 18,715,650 18,544,261 99,1% 171,389 42,626,000 21,313,000 3,539,352 21,182,799 99,4% 130,201 2,637 <td>Professional & Purchased Services</td> <td>5,192,900</td> <td>2,596,450</td> <td>3,132,286</td> <td>120.6%</td> <td>(535,836)</td> <td>6,769,600</td> <td>3,384,800</td> <td></td> <td></td> <td>106.2%</td> <td>(209,714)</td> <td>462,228</td>	Professional & Purchased Services	5,192,900	2,596,450	3,132,286	120.6%	(535,836)	6,769,600	3,384,800			106.2%	(209,714)	462,228
Repairs & Maintenance Services 5.414.300 2.707.150 2.250.041 83.1% 47.105 6.200.000 3.100.000 22.332 2.372.546 7.65,% 7.27.454 12 All Other Expenses 9.038.000 4.519.000 5.237.295 115.9% (718.295) 9.683.900 4.831,950 1.577,112 5.130.236 107.4% (358.246) (4 Total Other Expenses 19.924,300 9.952,150 10.785,576 108.3% (823.426) 2.912,800 11,456,400 2.118,800 11,333,351 99.1% 102.049 56 Transfers to Other Funds & Units - - 0.0% - - 7.425 24,019 100.0% (24,019) 2 Revenues 37.431,300 18,715,650 18,833,361 100.6% (117.711) 42,826,000 21,313,000 3,539,335 21,182,799 99.4% 130,201 2,635 Revenues & Appendes: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - <	Travel, Tuition & Dues	5,100	2,550		484.7%	(9,811)	5,100	2,550	1,180	11,930	467.8%	(9,380)	(431)
Internal Service Fees 104.700 52.350 37.674 72.0% 114.676 79.900 39.950 6.332 37.992 91.% 19.824 All Other Expenses 19.924.300 9.621,500 5.237.295 115.9% (718.295) 9.663,900 4.831,950 1.577,112 5.190.236 107.4% (258.286) (4 Total Other Expenses 19.924,300 9.623,900 4.831,950 1.577,112 5.190.236 107.4% (258.286) (4 Transfers to Other Funds & Units .	Communications	165,800	82,900	114,001	137.5%	(31,101)	190,800	95,400	49,278	145,310	152.3%	(49,910)	31,309
Internal Service Fees 104.700 52.350 37.674 72.0% 114.676 79.900 39.950 6.5.32 37.992 95.1% 19.924 All Other Expenses 19.924,300 9.962,150 10.785,576 108.3% (823,426) 22.912,800 14.456.400 2.118,500 11.577,112 5.190.236 107.4% (353,286) (4 Total Other Expenses 19.924,300 9.962,150 10.785,576 108.3% (823,426) 22.912,800 11.456.400 2.118,500 11.333,31 99.1% 100.0% (24,019) 2 Transfers to Other Funds & Units . <th< td=""><td>Repairs & Maintenance Services</td><td>5,414,300</td><td>2,707,150</td><td>2,250,041</td><td>83.1%</td><td>457,109</td><td>6,200,000</td><td>3,100,000</td><td>223,632</td><td>2,372,546</td><td>76.5%</td><td>727,454</td><td>122,505</td></th<>	Repairs & Maintenance Services	5,414,300	2,707,150	2,250,041	83.1%	457,109	6,200,000	3,100,000	223,632	2,372,546	76.5%	727,454	122,505
Total Other Expenses 19,924,300 9,962,150 10,785,576 108.3% (823,426) 22,912,800 11,456,400 2,118,500 11,353,351 99.1% 103,049 2 Transfers to Other Funds & Units . . 0.0% . . 7,425 24,019 100.0% (24,019) 2 TOTAL EXPENSES & TRANSFERS 37,431,300 18,715,650 18,833,361 100.6% (117,711) 42,626,000 21,313,000 3,538,461 20,086,109 94.2% 1,226,891 1,255 REVENUES & TRANSFERS .					72.0%	14,676					95.1%		318
Transfers to Other Funds & Units - 0.0% - 7,425 24,019 100.0% (24,019) 2 TOTAL EXPENSES & TRANSFERS 37,431,300 18,715,650 18,833,361 100.6% (117,711) 42,626,000 21,313,000 3,538,461 20,086,109 94,2% 1,226,891 1,256 REVENUES & TRANSFERS: -	All Other Expenses	9,038,000	4,519,000	5,237,295	115.9%	(718,295)	9,663,900	4,831,950	1,577,112	5,190,236	107.4%	(358,286)	(47,059)
TOTAL EXPENSES & TRANSFERS 37.431.300 18.715.650 18.833.361 100.6% (117.711) 42.626.000 21.313.000 3.538.461 20.086.109 94.2% 1.226.891 1.25 REVENUES & TRANSFERS Charges, Commissions & Fees 37,431.300 18,715.650 18,644.261 99.1% 171.389 42.626,000 21,313.000 3,539.355 21,182,799 99.4% 130,201 2,63 Other Governments & Agencies: Fed Through State Pass-Through - - 0.0% -	Total Other Expenses	19,924,300	9,962,150	10,785,576	108.3%	(823,426)	22,912,800	11,456,400	2,118,500	11,353,351	99.1%	103,049	567,775
REVENUES & TRANSFERS: Charges, Commissions & Fees 37,431,300 18,715,650 18,544,261 99.1% 171,389 42,626,000 21,313,000 3,539,335 21,182,799 99.4% 130,201 2,63 Other Governments & Agencies: - - 0.0% - <td>Transfers to Other Funds & Units</td> <td></td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>7,425</td> <td>24,019</td> <td>100.0%</td> <td>(24,019)</td> <td>24,019</td>	Transfers to Other Funds & Units		-	-	0.0%	-	-	-	7,425	24,019	100.0%	(24,019)	24,019
Charges, Commissions & Fees 37,431,300 18,715,650 18,544,261 99.1% 171,389 42,626,000 21,313,000 3,539,335 21,182,799 99.4% 130,201 2,63 Other Governments & Agencies: Fed Through Other Pass-Through - - 0.0% -	TOTAL EXPENSES & TRANSFERS	37,431,300	18,715,650	18,833,361	100.6%	(117,711)	42,626,000	21,313,000	3,538,461	20,086,109	94.2%	1,226,891	1,252,748
Other Governments & Agencies: Federal Direct - - 0.0% - - 0.0% - Fed Through State Pass-Through - - 0.0% - - 0.0% - Fed Through Other Pass-Through - - 0.0% - - 0.0% - State Direct - - 0.0% - - - 0.0% - Other Government & Agencies - - 0.0% - - 0.0% - Total Other Governments & Agencies - - 0.0% - - 0.0% - Total Other Governments & Agencies - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - <th>REVENUES & TRANSFERS:</th> <th></th>	REVENUES & TRANSFERS:												
Federal Direct - - 0.0% - - - 0.0% - Fed Through State Pass-Through - - 0.0% - - 0.0% - Fed Through Other Pass-Through - - 0.0% - - 0.0% - State Direct - - 0.0% - - - 0.0% - Other Government & Agencies - - 0.0% - - - 0.0% - Total Other Governments & Agencies - - 0.0% - - - 0.0% - Other Revenue: - - - 0.0% - - - 0.0% - Property Taxes - - 0.0% - - - 0.0% - Local Option Sales Tax - - 0.0% - - - 0.0% - Enset, Forfeits & Penalties - - - 0.0% - - - 0.0% - Compenasation from Pr	Charges, Commissions & Fees	37,431,300	18,715,650	18,544,261	99.1%	171,389	42,626,000	21,313,000	3,539,335	21,182,799	99.4%	130,201	2,638,538
Fed Through State Pass-Through - - 0.0% - - 0.0% - Fed Through Other Pass-Through - - 0.0% - - 0.0% - State Direct - - 0.0% - - - 0.0% - Other Government & Agencies - - 0.0% - - - 0.0% - Total Other Governments & Agencies - - 0.0% - - - 0.0% - Property Taxes - - 0.0% - - - 0.0% - Cher Revenue: - - 0.0% - - - 0.0% - Property Taxes - - 0.0% - - - 0.0% - Cher Revenue - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - <td>Other Governments & Agencies:</td> <td></td>	Other Governments & Agencies:												
Fed Through Other Pass-Through - - 0.0% - - - 0.0% - State Direct - - 0.0% - - - 0.0% - Other Government & Agencies - - 0.0% - - - 0.0% - Total Other Governments & Agencies - - 0.0% - - - 0.0% - Other Governments & Agencies - - 0.0% - - - 0.0% - Total Other Governments & Agencies - - 0.0% - - - 0.0% - Other Revenue: - - - 0.0% - - - 0.0% - Property Taxes - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0%	Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct - - 0.0% - - - 0.0% - Other Government & Agencies - - 0.0% - - - 0.0% - Total Other Governments & Agencies - - 0.0% - - - 0.0% - Other Revenue: - - - 0.0% - - - 0.0% - Property Taxes - - - 0.0% - - - 0.0% - Local Option Sales Tax - - - 0.0% - - - 0.0% - Other Tax, Licences & Permits - - - 0.0% - - - 0.0% - Compensation from Property - - 0.0% - - - 0.0% - Miscellaneous Revenue - - 0.0% - - - 0.0% - Total Other Revenue - - 0.0% - - - 0.0%	Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies - - 0.0% - - - 0.0% - Total Other Governments & Agencies - - 0.0% - - - 0.0% - Other Revenue: - - - - - - 0.0% - Property Taxes - - 0.0% - - - 0.0% - Local Option Sales Tax - - 0.0% - - - 0.0% - Other Tax, Licences & Permits - - - - - 0.0% - Fines, Forfeits & Penalties - - 0.0% - - - 0.0% - Compensation from Property - - 0.0% - - 0.0% - Miscellaneous Revenue - - 0.0% - - - 0.0% - Total Other Revenue - - 0.0% - - - 0.0% - Total Other Revenue -	Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies - - 0.0% - - - 0.0% - Other Revenue: Property Taxes - - 0.0% - - - 0.0% - Local Option Sales Tax - - 0.0% - - - 0.0% - Dother Tax, Licences & Permits - - 0.0% - - - 0.0% - Fines, Forfeits & Penalties - - 0.0% - - - 0.0% - Compensation from Property - - 0.0% - - 0.0% - Total Other Revenue - - 0.0% - - - 0.0% - Total Other Revenue - - 0.0% - - - 0.0% - Transfers From Other Funds & Units - - 0.0% - - 7,425 16,988 100.0% 1	State Direct	-	-	-		-	-	-	-	-	0.0%	-	-
Other Revenue: - - 0.0% - - - 0.0% - -	Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes - - 0.0% - - - 0.0% - Local Option Sales Tax - - 0.0% - - - 0.0% - Other Tax, Licences & Permits - - 0.0% - - - 0.0% - Other Tax, Licences & Permits - - 0.0% - - - 0.0% - Fines, Forfeits & Penalties - - 0.0% - - - 0.0% - Compensation from Property - - 0.0% - - - 0.0% - Miscellaneous Revenue - - 0.0% - - - 0.0% - Total Other Revenue - - 0.0% - - - 0.0% - Transfers From Other Funds & Units - - - 0.0% - - - 7,425 16,988 100.0% (16,988) 1	Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax - - - 0.0% - - - 0.0% - Other Tax, Licences & Permits - - - 0.0% - - - 0.0% - Fines, Forfeits & Penalties - - - 0.0% - - - 0.0% - Compensation from Property - - 0.0% - - - 0.0% - Miscellaneous Revenue - - 0.0% - - - 0.0% - Total Other Funds & Units - - - 0.0% - - - 0.0% -	Other Revenue:												
Local Option Sales Tax - - - 0.0% - - - 0.0% - Other Tax, Licences & Permits - - 0.0% - - - 0.0% - Fines, Forfeits & Penalties - - 0.0% - - - 0.0% - Compensation from Property - - 0.0% - - - 0.0% - Miscellaneous Revenue - - 0.0% - - - 0.0% - Total Other Funds & Units - - - 0.0% - - - 0.0% -		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% -		-	-	-		-	-	-	-	-			-
Fines, Forfeits & Penalties - - - 0.0% - - - 0.0% - Compensation from Property - - 0.0% - - - 0.0% - Miscellaneous Revenue - - 0.0% - - - 0.0% - Total Other Revenue - - 0.0% - - - 0.0% - Transfers From Other Funds & Units - - - 0.0% - - - 7,425 16,988 100.0% (16,988) 1		-	-	-		-	-	-	-	-			-
Compensation from Property - - - 0.0% - - - - 0.0% - Miscellaneous Revenue - - 0.0% - - - 0.0%		-	-	-		-	-	-	-	-			-
Miscellaneous Revenue - - 0.0% - - - 0.0% - Total Other Revenue - - - 0.0% - - - 0.0% - Transfers From Other Funds & Units - - - 0.0% - - - 0.0% -		-	-	-		-	-	-	-	-			-
Transfers From Other Funds & Units 0.0% 7,425 16,988 100.0% (16,988) 1			-	-		-	-	-	-	-			-
	Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS <u>37,431,300 18,715,650 18,544,261 99.1% 171,389 42,626,000 21,313,000 3,546,760 21,199,787 99.5% 113,213 2,65</u>	Transfers From Other Funds & Units		-	-	0.0%	-	-	-	7,425	16,988	100.0%	(16,988)	16,988
	TOTAL REVENUE & TRANSFERS	37,431,300	18,715,650	18,544,261	99.1%	171,389	42,626,000	21,313,000	3,546,760	21,199,787	99.5%	113,213	2,655,526

Information Technology Service Technology Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals			FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	113,800	56,900	-	-	0.0%	56,900	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	113,800	56,900	-	-	0.0%	56,900	-
Fringes		-	-	0.0%	-	42,900	21,450	-	-	0.0%	21,450	-
Other Expenses:				0.00/						0.00/		
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	769,350	37,590	99,126	12.9%	670,224	99,126
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	1,443,000	721,500	-	-	0.0%	721,500	-
Total Other Expenses		-	-	0.0%	-	2,981,700	1,490,850	37,590	99,126	6.6%	1,391,724	99,126
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS		-		0.0%	-	3,138,400	1,569,200	37,590	99,126	6.3%	1,470,074	99,126
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-		0.0%	-	3,138,400	1,569,200	177,024	982,876	62.6%	586,324	982,876
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-		0.0%	-					0.0%	-	
Other Revenue:												
Property Taxes	_	-	-	0.0%	-	_	-	_	_	0.0%	-	_
Local Option Sales Tax				0.0%	_		_	_	_	0.0%		_
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	- 12,601	- 30,684	100.0%	(30,684)	- 30,684
Total Other Revenue	-	-	-	0.0%	-	-	-	12,601	30,684	100.0%	(30,684)	30,684
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	3,138,400	1,569,200	189,625	1,013,560	64.6%	555,640	1,013,560

Juvenile Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	703,711	636,953	90.5%	66,758	1,515,900	757,950	118,777	737,271	97.3%	20,679	100,318
Overtime	12,200	6,100	-	0.0%	6,100		-	-	-	0.0%	-	-
All Other Salary Codes	97,600	48,800	66,896	137.1%	(18,096)	202,900	101,450	8,462	66,356	65.4%	35,094	(540)
Total Salaries	1,517,221	758,611	703,849	92.8%	54,762	1,718,800	859,400	127,239	803,627	93.5%	55,773	99,778
Fringes	634,603	317,302	253,786	80.0%	63,516	617,000	308,500	43,859	291,383	94.5%	17,117	37,597
Other Expenses:				0.00/								
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services Travel, Tuition & Dues	50,053 61,400	25,027 30,700	51,125 5,925	204.3% 19.3%	(26,099) 24,775	470,900 26,400	235,450 13,200	678 1,079	72,973 12,339	31.0% 93.5%	162,477 861	21,848 6,414
Communications	24,100	12,050	7,224	60.0%	4,826	9,400	4,700	1,374	7,661	163.0%	(2,961)	,
Repairs & Maintenance Services	-	-	-	0.0%	-,020	-	-,700	-	-	0.0%	(2,301)	-
Internal Service Fees	21.400	10.700	10,700	100.0%	-	15,000	7,500	1,250	7.500	100.0%	-	(3,200)
All Other Expenses	44,435	22,218	11,337	51.0%	10,881	16,500	8,250	810	7,572	91.8%	678	(3,765)
Total Other Expenses	201,388	100,694	86,311	85.7%	14,383	538,200	269,100	5,191	108,045	40.2%	161,055	21,734
Transfers to Other Funds & Units	223,141	111,571	84,638	75.9%	26,933	278,100	139,050	20,173	97,012	69.8%	42,038	12,374
TOTAL EXPENSES & TRANSFERS	2,576,353	1,288,177	1,128,584	87.6%	159,593	3,152,100	1,576,050	196,462	1,300,067	82.5%	275,983	171,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	<u> </u>		-	0.0%	-	-	-	-		0.0%	-	-
Other Governments & Agencies:				0.00/						0.0%		
Federal Direct	-	-	-	0.0% 78.8%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through Fed Through Other Pass-Through	1,208,700	604,350	476,187	0.0%	128,163	1,270,800	635,400	97,505	495,618	78.0% 0.0%	139,782	19,431
State Direct	737,853	368,927	288,277	78.1%	80,650	1,218,400	609,200	84,367	352,272	57.8%	256,928	63,995
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	973,277	764,464	78.5%	208,813	2,489,200	1,244,600	181,872	847,890	68.1%	396,710	83,426
Other Revenue:												
Property Taxes	-	-	-	0.0%	_	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	629,800	314,900	263,333	83.6%	51,567	662,900	331,450	50,898	258,862	78.1%	72,588	(4,471)
TOTAL REVENUE & TRANSFERS	2,576,353	1,288,177	1,027,797	79.8%	260,380	3,152,100	1,576,050	232,770	1,106,752	70.2%	469,298	78,955

Juvenile Court Clerk Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-				0.0%	-	
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	- 4,000	- 2,000	- 1,104	0.0% 55.2%	- 896	- 4,000	- 2,000	- 188	- 870	0.0% 43.5%	- 1,130	- (234)
Travel, Tuition & Dues	4,000	2,000	1,104	0.0%	090	4,000	2,000	-	- 870	43.5%	1,130	(234)
Communications	-	-	-	0.0%	-				-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,750	6,728	179.4%	(2,978)	7,500	3,750	1,404	3,615	96.4%	135	(3,113)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-,	0.0%	-	-
All Other Expenses	22,100	11,050	-	0.0%	11,050	22,100	11,050	-	-	0.0%	11,050	-
Total Other Expenses	33,600	16,800	7,832	46.6%	8,968	33,600	16,800	1,592	4,485	26.7%	12,315	(3,347)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	33,600	16,800	7,832	46.6%	8,968	33,600	16,800	1,592	4,485	26.7%	12,315	(3,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	4,800	5,032	104.8%	(232)	11,600	5,800	872	5,505	94.9%	295	473
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	6	100.0%	(6)	-		93	246	100.0%	(246)	240
Total Other Revenue	-	-	6	100.0%	(6)	-	-	93	246	100.0%	(246)	240
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	4,800	5,038	105.0%	(238)	11,600	5,800	965	5,751	99.2%	49	713

Mayor's Office Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Duugot	Daagot		141141100 70	141141100 +	Daagot	Duagot	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 101000			
.												
Salaries:				0.00/						0.00/		
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Salaries	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	150	-	0.0%	150	300	150	-	-	0.0%	150	-
Total Other Expenses	300	150	-	0.0%	150	300	150	-	•	0.0%	150	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	150	-	0.0%	150	300	150	-	-	0.0%	150	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-		-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Covernments & Agencies			-	0.0%						0.0%		
Total Other Governments & Agencies		-	-	0.0%		-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax		-	-	0.0%	-	-	-		-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2	6	100.0%	(6)	6
				-					-	-		
Total Other Revenue	-	-	-	0.0%	-	-	-	2	6	100.0%	(6)	6
Transfers From Other Funds & Units	<u> </u>	-	-	0.0%	-			-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-		0.0%	-			2	6	100.0%	(6)	6

Metro Action Commission Admin & Leasehold

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:					•							
Salaries:												
Regular Pay	1,598,900	799,450	533.664	66.8%	265,786	1,798,600	899,300	98,957	644.963	71.7%	254.337	111.299
Overtime	1,590,900	799,430	1,576	100.0%	(1,576)	1,790,000	099,300	90,937 78	647	100.0%	(647)	(929)
All Other Salary Codes	-	-	76,628	100.0%	(76,628)	-	-	26,025	100,703	100.0%	(100,703)	(929) 24,075
All Other Salary Codes		-	70,020	100.078	(70,020)	-	-	20,023	100,703	100.078	(100,703)	24,075
Total Salaries	1,598,900	799,450	611,868	76.5%	187,582	1,798,600	899,300	125,060	746,313	83.0%	152,987	134,445
Fringes	603,600	301,800	203,540	67.4%	98,260	829,500	414,750	38,109	242,243	58.4%	172,507	38,703
Other Expenses:												
Utilities	600	300	299	99.7%	1	600	300	50	299	99.7%	1	-
Professional & Purchased Services	187,200	93,600	30,493	32.6%	63,107	4,280,200	2,140,100	4,925	109,835	5.1%	2,030,265	79,342
Travel, Tuition & Dues	38,100	19,050	1,278	6.7%	17,772	38,100	19,050	-	248	1.3%	18,802	(1,030)
Communications	132.800	66.400	101,341	152.6%	(34,941)	156.800	78,400	16.233	95,700	122.1%	(17,300)	(5,641)
Repairs & Maintenance Services	137,900	68,950	106,240	154.1%	(37,290)	235,500	117,750	6,733	40,400	34.3%	77,350	(65,840)
Internal Service Fees	917,300	458,650	471,792	102.9%	(13,142)	1,091,900	545,950	92,152	552,914	101.3%	(6,964)	81,122
All Other Expenses	106,000	53,000	78,397	147.9%	(25,397)	180,900	90,450	16,848	71,560	79.1%	18,890	(6,837)
Total Other Expenses	1,519,900	759,950	789,840	103.9%	(29,890)	5,984,000	2,992,000	136,941	870,956	29.1%	2,121,044	81,116
Transfers to Other Funds & Units	4,588,500	2,294,250	2,000,000	87.2%	294,250	4,416,300	2,208,150	-	1,045,139	47.3%	1,163,011	(954,861)
TOTAL EXPENSES & TRANSFERS	8,310,900	4,155,450	3,605,248	86.8%	550,202	13,028,400	6,514,200	300,110	2,904,651	44.6%	3,609,549	(700,597)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
-												
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,036	100.0%	(4,036)	-	-	3	1,465	100.0%	(1,465)	(2,571)
Miscellaneous Revenue	-	-	(542)	100.0%	542	-	-	13,164	37,188	100.0%	(37,188)	37,730
Total Other Revenue			3,494	100.0%	(3,494)	-	-	13,167	38,653	100.0%	(38,653)	35,159
Transfers From Other Funds & Units	8,310,900	4,155,450	4,529,754	109.0%	(374,304)	13,028,400	6,514,200	127,949	2,881,161	44.2%	3,633,039	(1,648,593)
TOTAL REVENUE & TRANSFERS	8,310,900	4,155,450	4,533,248	109.1%	(377,798)	13,028,400	6,514,200	141,116	2,919,814	44.8%	3,594,386	(1,613,434)

Metro Action Commission All Other Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Ladger	Dauget				Daugot	Daagot					
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	<u> </u>	-		0.0%				-		0.0%	-	-
Other Expenses:				0.0%						0.0%		
Utilities Professional & Purchased Services	- 329,900	- 164,950	- 124,242	75.3%	- 40,708	- 281,000	- 140,500	- 5,630	- 112,449	0.0% 80.0%	- 28,051	- (11,793)
Travel. Tuition & Dues	-	-	-	0.0%	40,700	- 201,000	-	-	-	0.0%	20,001	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	329,900	164,950	124,242	75.3%	40,708	281,000	140,500	5,630	112,449	80.0%	28,051	(11,793)
Transfers to Other Funds & Units	25,000	12,500	15,306	122.4%	(2,806)	189,800	94,900	730	12,336	13.0%	82,564	(2,970)
TOTAL EXPENSES & TRANSFERS	354,900	177,450	139,548	78.6%	37,902	470,800	235,400	6,360	124,785	53.0%	110,615	(14,763)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	- 05 750	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	25,750	3,301	12.8%	22,449	101,500	50,750	20,849	38,093	75.1%	12,657	34,792
Total Other Revenue	51,500	25,750	3,301	12.8%	22,449	101,500	50,750	20,849	38,093	75.1%	12,657	34,792
Transfers From Other Funds & Units	204,500	102,250	369,300	361.2%	(267,050)	369,300	184,650	-	369,300	200.0%	(184,650)	-
TOTAL REVENUE & TRANSFERS	256,000	128,000	372,601	291.1%	(244,601)	470,800	235,400	20,849	407,393	173.1%	(171,993)	34,792

Metro Action Commission BF/AF Care Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	390,800	195,400	42,326	21.7%	153,074	420,500	210,250	13,712	58,257	27.7%	151,993	15,931
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(94)	100.0%	94	-		-	(2)	100.0%	2	92
Total Salaries	390,800	195,400	42,232	21.6%	153,168	420,500	210,250	13,712	58,255	27.7%	151,995	16,023
Fringes	47,000	23,500	8,728	37.1%	14,772	51,200	25,600	1,049	4,465	17.4%	21,135	(4,263)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	354,400	(10,130)	-2.9%	364,530	878,800	439,400	-	-	0.0%	439,400	10,130
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications Repairs & Maintenance Services	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	18,700	9,350	8,350	89.3%	1,000	18,900	9,450	-	8,512	90.1%	938	162
Tatal Other Francisco	707 500		(4 700)	0.5%	005 500	007 700	440.050		0 540	4.00/	440.000	40.000
Total Other Expenses	727,500	363,750	(1,780)	-0.5%	365,530	897,700	448,850	-	8,512	1.9%	440,338	10,292
Transfers to Other Funds & Units		-	808	100.0%	(808)	39,800	19,900	2,004	9,533	47.9%	10,367	8,725
TOTAL EXPENSES & TRANSFERS	1,165,300	582,650	49,988	8.6%	532,662	1,409,200	704,600	16,765	80,765	11.5%	623,835	30,777
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	175,000	-	0.0%	175,000	750,000	375,000	7,513	56,730	15.1%	318,270	56,730
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	175,000	46,220	26.4%	128,780	550,000	275,000	22,851	60,365	22.0%	214,635	14,145
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct Other Government & Agencies	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies		-	-	0.078	-	-	-	-	-	0.078	-	
Total Other Governments & Agencies	350,000	175,000	46,220	26.4%	128,780	550,000	275,000	22,851	60,365	22.0%	214,635	14,145
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	- 107	0.0% 100.0%	- (107)	-	-	- 2,285	- 5,894	0.0% 100.0%	- (5,894)	- 5,787
		-	107	100.070	(107)	_	_	2,200	0,004	100.070	(0,004)	0,101
Total Other Revenue	-	-	107	100.0%	(107)	-		2,285	5,894	100.0%	(5,894)	5,787
Transfers From Other Funds & Units	88,500	44,250	-	0.0%	44,250	109,200	54,600	-	-	0.0%	54,600	-
TOTAL REVENUE & TRANSFERS	788,500	394,250	46,327	11.8%	347,923	1,409,200	704,600	32,649	122,989	17.5%	581,611	76,662

Metro Action Commission CACFP

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	143,150	104,986	73.3%	38,164	324,900	162,450	25,978	137,825	84.8%	24,625	32,839
Overtime	-	-	1,163	100.0%	(1,163)	-	-	453	1,340	100.0%	(1,340)	177
All Other Salary Codes		-	22,595	100.0%	(22,595)	-	-	3,576	20,290	100.0%	(20,290)	(2,305)
Total Salaries	286,300	143,150	128,744	89.9%	14,406	324,900	162,450	30,007	159,455	98.2%	2,995	30,711
Fringes	80,900	40,450	40,959	101.3%	(509)	88,800	44,400	9,328	51,620	116.3%	(7,220)	10,661
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,450	982	67.7%	468	2,900	1,450	56	1,145	79.0%	305	163
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Repairs & Maintenance Services Internal Service Fees	1,300	650	-	0.0%	650	1,300	650	-	-	0.0%	650	-
All Other Expenses	- 1,208,700	- 604,350	- 275,007	45.5%	- 329,343	- 985,400	- 492,700	- 108,244	330,319	67.0%	- 162,381	- 55,312
	. <i>i</i> i		ł				·					,
Total Other Expenses	1,212,900	606,450	275,989	45.5%	330,461	989,600	494,800	108,300	331,481	67.0%	163,319	55,492
Transfers to Other Funds & Units	100,000	50,000	37,798	75.6%	12,202	99,800	49,900	20,034	63,908	128.1%	(14,008)	26,110
TOTAL EXPENSES & TRANSFERS	1,680,100	840,050	483,490	57.6%	356,560	1,503,100	751,550	167,669	606,464	80.7%	145,086	122,974
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	595,800	237,351	39.8%	358,449	1,402,700	701,350	58,105	400,109	57.0%	301,241	162,758
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-				-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	595,800	237,351	39.8%	358,449	1,402,700	701,350	58,105	400,109	57.0%	301,241	162,758
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	91	100.0%	(91)	-	-	224	854	100.0%	(854)	763
Total Other Revenue	<u> </u>	-	91	100.0%	(91)	-	-	224	854	100.0%	(854)	763
Transfers From Other Funds & Units	52,700	26,350	-	0.0%	26,350	100,400	50,200	-	30,000	59.8%	20,200	30,000
TOTAL REVENUE & TRANSFERS	1,244,300	622,150	237,442	38.2%	384,708	1,503,100	751,550	58,329	430,963	57.3%	320,587	193,521

Metro Action Commission CDBG - CV - MDHA

	Prior Annual	Prior YTD	Prior YTD	Prior YTD	Prior YTD	Current Annual						
Groups EXPENSES & TRANSFERS:	Budget	Budget	Actuals	Variance %	Variance \$	Budget	Budget	Actuals	Actuals	Variance %	Variance \$	Act. Variance
Salaries:			0.075	100.00/	(0.075)					0.00/		(0.075)
Regular Pay	-	-	2,875	100.0%	(2,875)	-	-	-	-	0.0%	-	(2,875)
Overtime All Other Salary Codes	-	-	- 554	0.0% 100.0%	- (554)	-	-	-	-	0.0% 0.0%	-	- (554)
All Other Salary Codes			554	100.078	(334)	-	-		-	0.078	-	(554)
Total Salaries	<u> </u>		3,429	100.0%	(3,429)	-	-		-	0.0%		(3,429)
Fringes			1,678	100.0%	(1,678)	-	-		-	0.0%		(1,678)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	81,639	100.0%	(81,639)	-	-	-	48,013	100.0%	(48,013)	(33,626)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-		81,639	100.0%	(81,639)	-	-		48,013	100.0%	(48,013)	(33,626)
Transfers to Other Funds & Units		-	11,774	100.0%	(11,774)	-	-	-	6,516	100.0%	(6,516)	(5,258)
TOTAL EXPENSES & TRANSFERS	-	-	98,520	100.0%	(98,520)	-	-	-	54,529	100.0%	(54,529)	(43,991)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	102,317	100.0%	(102,317)	-	-	-	54,528	100.0%	(54,528)	(47,789)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	102,317	100.0%	(102,317)	-	-	-	54,528	100.0%	(54,528)	(47,789)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	(51)	100.0%	51	-	-	-	-	0.0%	-	51
		-	(51)	100.0%	51	-	-	-	-	0.0%	-	51
Total Other Revenue												
Total Other Revenue Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Action Commission Community Srvs Poverty

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	11,300	-	0.0%	11,300	22,600	11,300	-	500	4.4%	10,800	500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees All Other Expenses	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
		_	_	0.070	_	_	_	_	_	0.070	_	
Total Other Expenses	22,600	11,300	-	0.0%	11,300	22,600	11,300		500	4.4%	10,800	500
Transfers to Other Funds & Units	2,500	1,250	-	0.0%	1,250	2,500	1,250	-	68	5.4%	1,182	68
TOTAL EXPENSES & TRANSFERS	25,100	12,550		0.0%	12,550	25,100	12,550	-	568	4.5%	11,982	568
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-		0.0%	-			-	-	0.0%		-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	12,550	25,050	199.6%	(12,500)	25,100	12,550	-	25,050	199.6%	(12,500)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct Other Government & Agencies	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
_	05.400	40.550			(40.500)	05 400	40.550		05 050		(40 500)	
Total Other Governments & Agencies	25,100	12,550	25,050	199.6%	(12,500)	25,100	12,550	-	25,050	199.6%	(12,500)	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	104	193	100.0%	(193)	189
Total Other Revenue		-	4	100.0%	(4)	-	-	104	193	100.0%	(193)	189
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	12,550	25,054	199.6%	(12,504)	25,100	12,550	104	25,243	201.1%	(12,693)	189

Metro Action Commission CSBG CARES Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	63,600	31,800	-	0.0%	31,800	68,200	34,100	4,362	50,312	147.5%	(16,212)	50,312
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes			-	0.0%	-			808	3,635	100.0%	(3,635)	3,635
Total Salaries	63,600	31,800	-	0.0%	31,800	68,200	34,100	5,170	53,947	158.2%	(19,847)	53,947
Fringes	29,600	14,800	-	0.0%	14,800	30,400	15,200	1,765	10,584	69.6%	4,616	10,584
Other Expenses: Utilities	_		_	0.0%	_	_	_	_	_	0.0%	_	_
Professional & Purchased Services	124,000	62,000	-	0.0%	62,000	124,000	62,000	33,261	49,856	80.4%	- 12,144	49,856
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	1,082	108.2%	(82)	1,082
Total Other Expenses	126,500	63,250	-	0.0%	63,250	126,500	63,250	33,261	50,938	80.5%	12,312	50,938
Transfers to Other Funds & Units	30,300	15,150	-	0.0%	15,150	30,300	15,150	5,372	15,379	101.5%	(229)	15,379
TOTAL EXPENSES & TRANSFERS	250,000	125,000		0.0%	125,000	255,400	127,700	45,568	130,848	102.5%	(3,148)	130,848
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	125,000	-	0.0%	125,000	255,000	127,500	-	-	0.0%	127,500	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	45,653	130,933	100.0%	(130,933)	130,933
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	125,000	-	0.0%	125,000	255,000	127,500	45,653	130,933	102.7%	(3,433)	130,933
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(378)	(378)	100.0%	378	(378)
Total Other Revenue	-	-	-	0.0%	-	-	-	(378)	(378)	100.0%	378	(378)
Transfers From Other Funds & Units		-	-	0.0%	-	400	200	-	-	0.0%	200	
TOTAL REVENUE & TRANSFERS	250,000	125,000	-	0.0%	125,000	255,400	127,700	45,275	130,555	102.2%	(2,855)	130,555

Metro Action Commission CSBG Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	987,100	493,550	267,742	54.2%	225,808	1,026,500	513,250	45,049	307,145	59.8%	206,105	39,403
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	48,878	100.0%	(48,878)	-	-	10,616	49,609	100.0%	(49,609)	731
Total Salaries	987,100	493,550	316,620	64.2%	176,930	1,026,500	513,250	55,665	356,754	69.5%	156,496	40,134
Fringes	374,000	187,000	134,682	72.0%	52,318	370,500	185,250	22,107	141,630	76.5%	43,620	6,948
Other Expenses: Utilities	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Professional & Purchased Services	1,121,400	560,700	301,211	53.7%	259,489	821,100	410,550	76,267	587,065	143.0%	(176,515)	285,854
Travel, Tuition & Dues	17,500	8,750	2,319	26.5%	6,431	22,300	11,150	79	23,533	211.1%	(12,383)	21,214
Communications	7,500	3,750	1,344	35.8%	2,406	2,500	1,250	2	82	6.6%	1,168	(1,262)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	21,150	11,428	54.0%	9,722	35,000	17,500	-	80,942	462.5%	(63,442)	69,514
Total Other Expenses	1,188,700	594,350	316,302	53.2%	278,048	880,900	440,450	76,348	691,622	157.0%	(251,172)	375,320
Transfers to Other Funds & Units	457,100	228,550	106,049	46.4%	122,501	378,100	189,050	20,049	147,509	78.0%	41,541	41,460
TOTAL EXPENSES & TRANSFERS	3,006,900	1,503,450	873,653	58.1%	629,797	2,656,000	1,328,000	174,169	1,337,515	100.7%	(9,515)	463,862
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	1,479,650	873,653	59.0%	605,997	2,535,900	1,267,950	175,038	1,254,859	99.0%	13,091	381,206
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,959,300	1,479,650	873,653	59.0%	605,997	2,535,900	1,267,950	175,038	1,254,859	99.0%	13,091	381,206
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	47,600	23,800	-	0.0%	23,800	120,100	60,050		83,526	139.1%	(23,476)	83,526
TOTAL REVENUE & TRANSFERS	3,006,900	1,503,450	873,653	58.1%	629,797	2,656,000	1,328,000	175,038	1,338,385	100.8%	(10,385)	464,732

Metro Action Commission Emergency Rent Assistance

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,200	1,559,600	328,556	21.1%	1,231,044	1,055,000	527,500	41,893	313,978	59.5%	213,522	(14,578)
Overtime	-	-	33,347	100.0%	(33,347)	-	-	313	29,707	100.0%	(29,707)	(3,640)
All Other Salary Codes	-	-	77,029	100.0%	(77,029)	-	-	7,352	30,491	100.0%	(30,491)	(46,538)
Total Salaries	3,119,200	1,559,600	438,932	28.1%	1,120,668	1,055,000	527,500	49,558	374,176	70.9%	153,324	(64,756)
Fringes	633,900	316,950	125,684	39.7%	191,266	413,000	206,500	20,362	151,243	73.2%	55,257	25,559
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	34,784,300	32,752,036	94.2%	2,032,264	29,065,200	14,532,600	86,877	8,277,886	57.0%	6,254,714	(24,474,150)
Travel, Tuition & Dues	2,000	1,000	-	0.0%	1,000	-	-	-	9	100.0%	(9)	9
Communications Repairs & Maintenance Services	85,000 320,000	42,500 160,000	11,880 39,933	28.0% 25.0%	30,620 120,067	35,000 130,000	17,500 65,000	-	- 4,920	0.0% 7.6%	17,500 60,080	(11,880) (35,013)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	4,520	0.0%	-	(33,013)
All Other Expenses	93,300	46,650	49,626	106.4%	(2,976)	6,700	3,350	-	126,971	3790.2%	(123,621)	77,345
Total Other Evenness	70,068,900	35,034,450	32,853,475	93.8%	2,180,975	29,236,900	14,618,450	86,877	8,409,786	57.5%	C 200 CC4	(24 442 690)
Total Other Expenses	70,068,900	35,034,450	32,053,475	93.0%	2,160,975	29,230,900	14,616,450	00,077	0,409,700	57.5%	6,208,664	(24,443,689)
Transfers to Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	36,911,000	33,418,091	90.5%	3,492,909	30,704,900	15,352,450	156,797	8,935,205	58.2%	6,417,245	(24,482,886)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	•	<u> </u>
Other Governments & Agencies:												
Federal Direct	53,682,300	26,841,150	38,999,641	145.3%	(12,158,491)	-	-	-	12,144,874	100.0%	(12,144,874)	(26,854,767)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-			-	0.0%	-	
Total Other Governments & Agencies	53,682,300	26,841,150	38,999,641	145.3%	(12,158,491)	-	-	-	12,144,874	100.0%	(12,144,874)	(26,854,767)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	- 2,913	0.0% 100.0%	- (2,913)	- 30,636,900	- 15,318,450	- 15,426	- 60,772	0.0% 0.4%	- 15,257,678	- 57,859
		_	2,010	100.070	(2,010)	00,000,000	10,010,400	10,420	00,772	0.470	10,207,070	01,000
Total Other Revenue		-	2,913	100.0%	(2,913)	30,636,900	15,318,450	15,426	60,772	0.4%	15,257,678	57,859
Transfers From Other Funds & Units	23,100	11,550	-	0.0%	11,550	68,000	34,000	-	-	0.0%	34,000	-
TOTAL REVENUE & TRANSFERS	53,705,400	26,852,700	39,002,554	145.2%	(12,149,854)	30,704,900	15,352,450	15,426	12,205,646	79.5%	3,146,804	(26,796,908)

Metro Action Commission Headstart Grant

EXPENSES & TRANSFERS: Image: Symptom 12,805,300 6,403,150 4,336,444 67,7% 2,066,776 13,835,800 6,845,900 631,374 4,221,089 61,6% 2,865,831 (55,375) All Other Statuy Coules . .	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtine 12.808.300 6.438.44 67.7% 2.066,706 13.838.800 6.844.800 6.31,374 4.221.009 01.0% 2.835.78 All Oner Satry Codes 1 5.85.78 10.00% (58.27) 10.00% (58.27) 10.00% (58.27) 10.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00% (168.27) 1.00.07% 7.3.4% 1.946.421 (213.53) Pringes 4.58.1400 2.260.00 2.44.50 2.47.33 8.0.265 177.300 67.150 13.001 12.17.8% 3.485 17.300 67.150 12.11.015 5.38% 2.12.781 12.07.8% 3.086 3.485 12.085 12.08.00 12.17.8% 3.086 3.100 12.12.787 0.300 6.30.110.01.01													
Regular Pay Overtine 1.2806.300 6.438.44 67.7% 2.096.706 13.838.00 6.940.800 631.374 4.281.069 61.6% 2.666.581 (15.57) All Oner Satry Codes 1 342.010 643.310 5.334.032 83.678 1.000.96 (164.2110) 1 144.661 728.738 100.046 (15.57) 100.045 (162.271) Total Salaries 12.266.300 6.403.100 5.314.032 83.0% 1.089.118 13.893.800 6.846.900 783.691 5.100.079 73.4% 1.846.421 (213.531) Pringes 4.581.400 2.290.700 9.05% 215.844 5.119.800 2.8570 1.943.865 78.9% 71.010 78.865 71.9% 71.010 78.9% 71.010 78.9% 71.010 78.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 71.010 72.9% 70	Salaries:												
All Other Salary Codes - 942.010 100.0% (942.016) - - 144.651 782.738 100.0% (782.738) 109.0% (782.738) 108.0% 783.0% 108.0% 783.0% 108.0% 783.0% 108.0% 783.0% 108.0% 783.0% 108.0% 783.0% 109.0% 780.0% 780.0% 780.0%		12,806,300	6,403,150	4,336,444	67.7%	2,066,706	13,893,800	6,946,900	631,374	4,281,069	61.6%	2,665,831	(55,375)
Total Stature 12,806,300 6,403,160 5,314,032 83.0% 1,089,110 13,883,800 6,946,900 783,681 5,100,479 73.4% 1,844,621 (213,55) Pringes 4,881,400 2,290,700 2,072,336 90.5% 218,344 5,119,800 2,599,990 283,076 1,943,665 75.9% 616,225 (128,671) Other Expanses: 1018,050 233,010 73.8% 47,249 377,100 188,500 255,741 150.062 79.6% 38,488 16,761 Triver, Tutino Abes 381,100 123,250 213,31 1,701 1,24,865 75.9% 616,225 120,481 130,017 144,915 53.869 174,300 82.00 130,711 144,915 53.869 174,300 82.00 130,201 133,201 143,920 217.3% 93.933,1139 1133,921 143.9320 143.9320 143.9320 95.850 625,103 625,113 217.3% 624,216 (17,591) Total Other Expenses 453.900 23.90,201 143.9280	Overtime	-	-	35,578	100.0%	(35,578)	-	-	7,666	36,672	100.0%	(36,672)	1,094
Fringes 4,581,400 2,290,700 2,072,336 90.5%,218,384 5,119,800 2,559,900 283,076 1,943,665 75.9%,7 616,235 (128,671) Other Exponses: Destinging Framework 521,100 180,550 133,301 73.9%,7 47.249 277.100 188,550 225,574 150,002 79.9%,7 88,489 167,711 Traver, Tution & Dues 149,100 74,550 46,653,% 252,886 174,300 87,150 121,726 120,481 1070 127,38 139,966 (37,139) 1141,915 53,876 127,78 133,111,100 123,856 (47,594) 133,956 (55,514) 57,800 22,13,306 (47,794) 33,956 (55,514) 133,956 (55,514) 178,400 82,200 14,867 82,213 2,868,500 2,234,000 2,234,000 120,275 127,38 13,311 149,045 55,516 2,71,78 33,944 76,975 72,473 98,650 123,250 123,250 120,056 127,87 33,394 76,4% 2,217,191 1	All Other Salary Codes		-	942,010	100.0%	(942,010)	-	-	144,651	782,738	100.0%	(782,738)	(159,272)
Other Expenses: Utilities 361.100 180.550 173.301 73.8% 47.249 377.100 188.550 25.574 150.062 78.6% 38.488 16.761 Professional & Purchased Services 528.800 224.450 21.434 8.1% 243.016 527.400 283.700 263.700 141.915 53.8% 127.286 120.481 Professional & Purchased Services 464.200 223.010 78.0% 127.286 133.081 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.398 33.686 33.399 143.000 28.200 13.80.200 25.186 622.113 25.8271 138.85 148.67 88.200 14.067 2.075.6 651.436 146.6% (207.186) (14.957) Total Other Expenses 4.869.500 2.304.750 2.304.	Total Salaries	12,806,300	6,403,150	5,314,032	83.0%	1,089,118	13,893,800	6,946,900	783,691	5,100,479	73.4%	1,846,421	(213,553)
Utilitie 391,100 180,550 133,301 77.8% 47.249 377,100 186,550 25.574 150,002 78.6% 38.488 16,761 Professional Automatics 149,100 74.550 44,664 65.3% 225,861 124,300 87.150 213 1,070 12.3% 86,000 (47.54) Communications 149,100 74.550 44,664 65.3% 225,865 192,200 56.166 62.7% 33.060 51,965 62.7% 33.060 51,965 62.7% 33.020 15,196 62.7% 33.060 13.30.260 13.30.260 13.33.060 13.217.87 13.30.260	Fringes	4,581,400	2,290,700	2,072,336	90.5%	218,364	5,119,800	2,559,900	283,076	1,943,665	75.9%	616,235	(128,671)
Professional & Purchased Services 522,800 244,404 8,1% 243,016 527,400 283,700 1,397 141,915 53.8% 121,785 120,481 Communications 187,800 93,900 550,445 62,9% 34,855 192,300 96,150 10,147 62,184 64,7% 33,966 3,139 Repairs & Municatance Service 464,200 232,100 78,010 128,080 55,194 57,8000 144,867 89,200 164,867 33,986 3,139 All Other Expenses 2,656,00 1,73,900 114,365 29,84 31,397 4,688,000 2,344,000 203,044 1,697,724 72,4% 646,276 (575,719) Total Other Expenses 4,699,500 2,344,750 2,273,443 98,8% 31,307 4,688,000 2,344,000 203,044 1,697,724 72,4% 646,276 (575,719) Tansfera to Other Funds & Units 943,100 471,550 652,871 138,5% (181,321) 888,500 444,250 2,065 651,436 146,6%	Other Expenses:												
Travel, Tution & Dues 1440,100 74,550 446,664 66.3% 25.866 174,300 87.150 213 1,070 1.2% 86.080 (47,594) Communications 187.800 33,900 55,045 62.9% 33,965 150,017 62,113 217.3% (33,913) (159,901) Internal Sorvices 156,800 77,900 77,900 17,800 89,200 14,467 89,200 14,467 89,200 10,00% - 9,300 All Other Expenses 2,256,600 1,379,300 1,470,085 82,9% 236,215 2,660,500 2,344,000 203,044 1,697,724 72.4% 646,276 (575,719) Trasfers to Other Funds & Units 943,100 471,550 652,871 138,8% (181,321) 888,500 444,250 2,065 651,436 146,6% (207,186) (1,435) TOAL EXPENSES & TRANSFERS 22,940,300 11,470,150 10,312,682 89,9% 1,157,468 24,590,100 1,271,876 9,393,304 76,4% 2,901,746 (919,376) Revenues & Transfers to Other Funds & Agencles: 1 - 0	Utilities	361,100	180,550	133,301		47,249	377,100	188,550	25,574	150,062		38,488	16,761
Communications 197.800 93.900 59.045 62.9% 34.855 192.300 96.150 10.147 62.184 64.7% 33.966 1.137 Repairs & Mainfenance Service 159.800 79.900 79.900 79.900 79.900 79.900 100.0% - 77.800 83.200 100.0% - 9.300 All Other Expenses 4.609.800 2.304.750 2.273.443 98.6% 31.307 4.688.000 2.344.000 203.044 1.697.724 72.4% 646.276 (575.719) Transfers to Other Funds & Units 943,100 471.550 652.871 138.8% (181.321) 888.500 444.250 2.065 651.436 146.6% (207.186) (1.435) Total Other Funds & Units 943,100 471.550 652.871 138.5% (181.321) 888.500 444.250 2.065 651.436 146.6% (207.186) (1.435) Total Other Funds & Units 94.300 11.470.150 10.312.681 94.9% 444.9469 17.87.600 8.933.500													
Repairs & Maintenance Services Internal Services Fees 464.200 232.100 788.014 330.5% (55.914) 578.000 289.000 55.196 628.113 217.3% (330.113) (159.00) 79.000		-,	,	-,		,		,		,		,	
Internal Service Fees 159,800 79,900 100,0% - 177,400 887,200 14.877 69,200 100,0% - 9,300 All Other Expenses 2,758,600 1,330,250 236,215 2,660,500 2,304,750 2,273,443 98,6% 31,30,250 95,650 651,436 1687,724 72.4% 646,276 (675,719) Transfers to Other Funds & Units 943,100 471,550 652,871 138,5% 1187,468 24,590,100 12,295,050 1,271,876 3,383,304 76.4% 2,801,746 (113,378) Transfers to Other Funds & Units 22,940,300 11,470,150 10,312,682 98,9% 1,187,468 24,590,100 12,295,050 1,271,876 3,383,304 76.4% 2,801,746 (113,378) REVENUES & TRANSFERS 22,940,300 11,470,150 10,312,682 98,9% 1,187,468 24,590,100 12,295,050 1,271,877 3,383,304 76.4% 2,801,746 (113,378) Federal Direct - 0.0% - - 0.0% -													
Al Other Expenses 2,758,600 1,379,300 1,143,085 82.9% 236,215 2,660,500 1,330,250 95,650 625,180 47.0% 705,070 (617,905) Total Other Expenses 4,609,500 2,304,750 2,273,443 98.6% 31,307 4,688,000 2,344,000 203,044 1,697,724 72.4% 646,276 (675,719) Transfers to Other Funds & Units 943,100 471,550 652,871 138.5% (181,321) 888,500 444,250 2,065 651,436 146.6% (207,186) (1435) TOTAL EXPENSES & TRANSFERS 22,340,300 11,470,150 10.312,682 89.9% 1,157,468 24,590,100 12,295,050 1,271,876 9,393,304 76.4% 2,801,746 (919,378) REVENUES & TRANSFERS: 2 9 449,469 17,867,000 8,933,500 1,271,877 8,393,711 94.0% 539,789 81,030 Fed Through Other Pass-Through - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% -	Repairs & Maintenance Services					(555,914)		289,000	55,196			(339,113)	(159,901)
Total Other Expenses 4,699,500 2,347,50 2,273,443 98,6% 31,307 4,688,000 2,344,000 203,044 1,697,724 72.4% 646,276 (675,779) Transfers to Other Funds & Units 943,100 471,500 652,871 138,5% (181,321) 888,500 444,250 2,065 651,435 146,6% (207,186) (14,435) TOTAL EXPENSES & TRANSFERS 23,940,300 11,470,150 10,312,682 89,9% 1,157,468 24,590,100 12,295,050 1,271,876 9,393,304 76,4% 2,917,46 (819,376) Revenues & Aransfers: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0%	Internal Service Fees	159,800				-			14,867	89,200		-	9,300
Transfers to Other Funds & Units 943,100 471,550 652,871 138.5% (181,321) 888,500 444,250 2,065 651,436 146.6% (207,186) (1,435) TOTAL EXPENSES & TRANSFERS 22,940,300 11,470,150 10,312,692 89.9% 1,157,468 24,590,100 12,295,050 1,271,877 9,393,304 76.4% 2,901,746 (919,378) REVENUES & TRANSFERS: Charges, Commissions & Fees - - - - 0.0% - - - 0.0% - - - - 0.0% -	All Other Expenses	2,758,600	1,379,300	1,143,085	82.9%	236,215	2,660,500	1,330,250	95,650	625,180	47.0%	705,070	(517,905)
TOTAL EXPENSES & TRANSFERS 22.940.300 11.470.150 10.312.682 89.9% 1.157.468 24.590.100 12.295.050 1.271.876 9.393.304 76.4% 2.901.746 (919.378) REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - <td>Total Other Expenses</td> <td>4,609,500</td> <td>2,304,750</td> <td>2,273,443</td> <td>98.6%</td> <td>31,307</td> <td>4,688,000</td> <td>2,344,000</td> <td>203,044</td> <td>1,697,724</td> <td>72.4%</td> <td>646,276</td> <td>(575,719)</td>	Total Other Expenses	4,609,500	2,304,750	2,273,443	98.6%	31,307	4,688,000	2,344,000	203,044	1,697,724	72.4%	646,276	(575,719)
REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% -	Transfers to Other Funds & Units	943,100	471,550	652,871	138.5%	(181,321)	888,500	444,250	2,065	651,436	146.6%	(207,186)	(1,435)
Charges, Commissions & Fees . . 0.0% . . 0.0% . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% 0.0% .	TOTAL EXPENSES & TRANSFERS	22,940,300	11,470,150	10,312,682	89.9%	1,157,468	24,590,100	12,295,050	1,271,876	9,393,304	76.4%	2,901,746	(919,378)
Charges, Commissions & Fees . . 0.0% . . 0.0% . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% 0.0% .													
Other Governments & Agencies: Federal Direct 17,524,300 8,762,150 8,312,681 94.9% 449,469 17,867,000 8,933,500 1,271,877 8,393,711 94.0% 539,789 81,030 Fed Through Other Pass-Through - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - -<	REVENUES & TRANSFERS:												
Federal Direct 17,524,300 8,762,150 8,312,681 94.9% 449,469 17,867,000 8,933,500 1,271,877 8,393,711 94.0% 539,789 81,030 Fed Through State Pass-Through - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - <td< td=""><td>Charges, Commissions & Fees</td><td></td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td></td<>	Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through - - 0.0% - - - 0.0% <t< td=""><td>Other Governments & Agencies:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Governments & Agencies:												
Fed Through Other Pass-Through - - 0.0% - - - 0.0% <t< td=""><td>Federal Direct</td><td>17,524,300</td><td>8,762,150</td><td>8,312,681</td><td>94.9%</td><td>449,469</td><td>17,867,000</td><td>8,933,500</td><td>1,271,877</td><td>8,393,711</td><td>94.0%</td><td>539,789</td><td>81,030</td></t<>	Federal Direct	17,524,300	8,762,150	8,312,681	94.9%	449,469	17,867,000	8,933,500	1,271,877	8,393,711	94.0%	539,789	81,030
State Direct - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - - 0.0% - <th< td=""><td>Fed Through State Pass-Through</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td></th<>	Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - -	Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies 17,524,300 8,762,150 8,312,681 94.9% 449,469 17,867,000 8,933,500 1,271,877 8,393,711 94.0% 539,789 81,030 Other Revenue: - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - - - 0.0% - -	State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue: Property Taxes - - 0.0% - - - 0.0% 0.0% - - -	Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Total Other Governments & Agencies	17,524,300	8,762,150	8,312,681	94.9%	449,469	17,867,000	8,933,500	1,271,877	8,393,711	94.0%	539,789	81,030
Property Taxes - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Other Revenue:												
Local Option Sales Tax - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% -		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits - - - 0.0% - - - 0.0% -	1 3	-	-	-		-	-	-	-	-		-	-
Fines, Forfeits & Penalties - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0%		-	-	-		-	-	-	-	-		-	-
Compensation from Property - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 408 (408) Total Other Revenue - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>		-	-	-		-	-	-	-	-		-	-
Miscellaneous Revenue - - 0.0% - - - (408) 100.0% 408 (408) Total Other Revenue - - - - - - - (408) 100.0% 408 (408) Transfers From Other Funds & Units 5,416,000 2,708,000 2,000,000 73.9% 708,000 6,723,100 3,361,550 - 1,000,000 29.7% 2,361,550 (1,000,000)		-	-	-		-	-	-	-	-		-	-
Transfers From Other Funds & Units 5,416,000 2,708,000 2,000,000 73.9% 708,000 6,723,100 3,361,550 - 1,000,000 29.7% 2,361,550 (1,000,000)			-	-		-		-		(408)		408	(408)
	Total Other Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
TOTAL REVENUE & TRANSFERS 22.940.300 11.470.150 10.312.681 89.9% 1.157.469 24.590.100 12.295.050 1.271.877 9.393.303 76.4% 2.901.747 (919.378)	Transfers From Other Funds & Units	5,416,000	2,708,000	2,000,000	73.9%	708,000	6,723,100	3,361,550	-	1,000,000	29.7%	2,361,550	(1,000,000)
	TOTAL REVENUE & TRANSFERS	22,940,300	11,470,150	10,312,681	<u>89.9</u> %	1,157,469	24,590,100	12,295,050	1,271,877	9,393,303	76.4%	2,901,747	(919,378)

Metro Action Commission Heat & Water Assistance

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	321,800	160,900	96,941	60.2%	63,959	372,600	186,300	19,358	122,909	66.0%	63,391	25,968
Overtime	-	-	14	100.0%	(14)	-	-	14	126	100.0%	(126)	112
All Other Salary Codes	-	-	14,801	100.0%	(14,801)	-	-	3,106	14,063	100.0%	(14,063)	(738)
Total Salaries	321,800	160,900	111,756	69.5%	49,144	372,600	186,300	22,478	137,098	73.6%	49,202	25,342
Fringes	130,000	65,000	46,321	71.3%	18,679	141,100	70,550	8,615	52,009	73.7%	18,541	5,688
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	3,142,450	2,457,966	78.2%	684,484	10,814,200	5,407,100	685,159	3,312,620	61.3%	2,094,480	854,654
Travel, Tuition & Dues Communications	500 7,000	250 3,500	- 4,563	0.0% 130.4%	250 (1,063)	500 7,000	250 3,500	-	- 678	0.0% 19.4%	250 2,822	- (3,885)
Repairs & Maintenance Services	7,000	3,500	4,505	0.0%	(1,003)	7,000	3,500	_	- 070	0.0%	2,022	(3,005)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	_	0.0%	_	-
All Other Expenses	7,600	3,800	2,180	57.4%	1,620	7,800	3,900	-	5,144	131.9%	(1,244)	2,964
Tatal Other Francisco		0 4 5 0 0 0 0	0 404 700	70.0%	005 004	40.000 500		005 4 50		04.00/		050 700
Total Other Expenses	6,300,000	3,150,000	2,464,709	78.2%	685,291	10,829,500	5,414,750	685,159	3,318,442	61.3%	2,096,308	853,733
Transfers to Other Funds & Units	322,000	161,000	244,115	151.6%	(83,115)	1,036,400	518,200	60,165	290,404	56.0%	227,796	46,289
TOTAL EXPENSES & TRANSFERS	7,073,800	3,536,900	2,866,901	81.1%	669,999	12,379,600	6,189,800	776,417	3,797,953	61.4%	2,391,847	931,052
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	3,532,500	2,864,560	81.1%	667,940	12,363,900	6,181,950	776,418	3,797,952	61.4%	2,383,998	933,392
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,065,000	3,532,500	2,864,560	81.1%	667,940	12,363,900	6,181,950	776,418	3,797,952	61.4%	2,383,998	933,392
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-				-	0.0%		-
Transfers From Other Funds & Units	8,800	4,400	-	0.0%	4,400	15,700	7,850	-	-	0.0%	7,850	-
TOTAL REVENUE & TRANSFERS	7,073,800	3,536,900	2,864,560	81.0%	672,340	12,379,600	6,189,800	776,418	3,797,952	61.4%	2,391,848	933,392

Metro Action Commission Summer Food Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	82,500	52,984	64.2%	29,516	228,200	114,100	-	27,905	24.5%	86,195	(25,079)
Overtime	-	-	985	100.0%	(985)	-	-	-	196	100.0%	(196)	(789)
All Other Salary Codes	-	-	(1,520)	100.0%	1,520	-	-	-	136	100.0%	(136)	1,656
Total Salaries	165,000	82,500	52,449	63.6%	30,051	228,200	114,100		28,237	24.7%	85,863	(24,212)
Fringes	43,000	21,500	9,772	45.5%	11,728	43,000	21,500		37,232	173.2%	(15,732)	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,300	1,616	124.3%	(316)	2,600	1,300	-	14,173	1090.2%	(12,873)	12,557
Travel, Tuition & Dues	3,600	1,800	148	8.2%	1,652	3,600	1,800	-	181	10.1%	1,619	33
Communications	3,100	1,550	1,385	89.4%	165	3,100	1,550	-	3,017	194.6%	(1,467)	1,632
Repairs & Maintenance Services	5,000	2,500	3,218	128.7%	(718)	4,900	2,450	-	-	0.0%	2,450	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	751,000	157,722	21.0%	593,278	965,300	482,650	-	195,911	40.6%	286,739	38,189
Total Other Expenses	1,516,300	758,150	164,089	21.6%	594,061	979,500	489,750	-	213,282	43.5%	276,468	49,193
Transfers to Other Funds & Units	15,000	7,500	7,500	100.0%	-	15,000	7,500	-	7,500	100.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	1,739,300	869,650	233,810	26.9%	635,840	1,265,700	632,850	-	286,251	45.2%	346,599	52,441
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	500,000	180,559	36.1%	319,441	1,202,500	601,250	-	233,506	38.8%	367,744	52,947
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000,000	500,000	180,559	36.1%	319,441	1,202,500	601,250	-	233,506	38.8%	367,744	52,947
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	137	100.0%	(137)	-	-	1,196	2,864	100.0%	(2,864)	2,727
Total Other Revenue		-	137	100.0%	(137)	-	-	1,196	2,864	100.0%	(2,864)	2,727
Transfers From Other Funds & Units		-	(628)	100.0%	628	63,200	31,600	-	-	0.0%	31,600	628
TOTAL REVENUE & TRANSFERS	1,000,000	500,000	180,068	36.0%	319,932	1,265,700	632,850	1,196	236,370	37.4%	396,480	56,302

Metro Action Commission VOCA

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Budgot	Duugot	Adtuilo	Variance //	vananoo v	Buugot	Budgot	Addulo	Actual	Variance //	variance v	Act. Variance
Salaries:												
Regular Pay	85,400	42,700	9,962	23.3%	32,738	85,400	42,700	-	-	0.0%	42,700	(9,962)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	808	100.0%	(808)	-	-	-	-	0.0%	-	(808)
Total Salaries	85,400	42,700	10,770	25.2%	31,930	85,400	42,700	-	-	0.0%	42,700	(10,770)
Fringes	37,900	18,950	2,939	15.5%	16,011	37,900	18,950	-	-	0.0%	18,950	(2,939)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	240,250	217,388	90.5%	22,862	435,900	217,950	-	-	0.0%	217,950	(217,388)
Travel, Tuition & Dues	1,000	500	375	75.0%	125	1,000	500	-	-	0.0%	500	(375)
Communications	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	482,500	241,250	217,763	90.3%	23,487	437,900	218,950	-		0.0%	218,950	(217,763)
Transfers to Other Funds & Units	73,300	36,650	16,982	46.3%	19,668	67,900	33,950	-		0.0%	33,950	(16,982)
TOTAL EXPENSES & TRANSFERS	679,100	339,550	248,454	73.2%	91,096	629,100	314,550	-	-	0.0%	314,550	(248,454)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-			-	0.0%		-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	270,000	296,534	109.8%	(26,534)	500,000	250,000	-	-	0.0%	250,000	(296,534)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies			-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	540,000	270,000	296,534	109.8%	(26,534)	500,000	250,000	-	-	0.0%	250,000	(296,534)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-		-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,100	69,550	-	0.0%	69,550	129,100	64,550			0.0%	64,550	-

Metro Action Commission Workforce

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												_
Salaries:												
Regular Pay	164,900	82,450	44,378	53.8%	38,072	204,900	102,450	12,988	81,808	79.9%	20,642	37,430
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	2,993	100.0%	(2,993)	-	-	3,824	15,713	100.0%	(15,713)	12,720
Total Salaries	164,900	82,450	47,371	57.5%	35,079	204,900	102,450	16,812	97,521	95.2%	4,929	50,150
Fringes	100,100	50,050	24,499	48.9%	25,551	101,500	50,750	6,836	36,683	72.3%	14,067	12,184
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	78,550	-	0.0%	78,550	135,500	67,750	-	-	0.0%	67,750	-
Travel, Tuition & Dues	1,200	600	-	0.0%	600	1,200	600	-	104	17.3%	496	104
Communications	5,300	2,650	65	2.5%	2,585	3,700	1,850	-	-	0.0%	1,850	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	1,500	1,523	101.5%	(23)	7,100	3,550	586	1,136	32.0%	2,414	(387)
Total Other Expenses	166,600	83,300	1,588	1.9%	81,712	147,500	73,750	586	1,240	1.7%	72,510	(348)
Transfers to Other Funds & Units	25,000	12,500	12,001	96.0%	499	25,000	12,500	3,374	18,450	147.6%	(5,950)	6,449
TOTAL EXPENSES & TRANSFERS	456,600	228,300	85,459	37.4%	142,841	478,900	239,450	27,608	153,894	64.3%	85,556	68,435
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	67,750	-	0.0%	67,750	135,500	67,750	-	-	0.0%	67,750	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	67,750		0.0%	67,750	135,500	67,750			0.0%	67,750	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	49	100.0%	(49)	-	-	1,302	3,166	100.0%	(3,166)	3,117
Total Other Revenue	<u> </u>		49	100.0%	(49)	-		1,302	3,166	100.0%	(3,166)	3,117
Transfers From Other Funds & Units	321,100	160,550	315,300	196.4%	(154,750)	343,400	171,700	-	315,300	183.6%	(143,600)	
TOTAL REVENUE & TRANSFERS	456,600	228,300	315,349	138.1%	(87,049)	478,900	239,450	1,302	318,466	133.0%	(79,016)	3,117

Metro Action Commission Youth Grant

EXPENSES & TRANSFERS: Particle Sample Pay Downline Samp Codes Page 10, 200 486, 200 11, 101 205, 47, 47, 47, 240, 524 924, 400 462, 200 11, 766 222, 002 48, 48, 0%, 420, 138 58, 68, 139 A Other Samp Codes 190, 50, 486, 200 14, 101 20, 5% 426, 200 925, 00 466, 200 20, 200 466, 250 2, 207 (3, 28) -0.5% 490, 278 (17, 219) Total Salaries 190, 50, 953, 159 230, 667 24, 2%, 722, 583 1, 916, 509 958, 450 216, 93 219, 153 22, 9% 795, 287 (11, 404) Princes 100, 5, 1, 0, 0% - , , , , , , , , , , , , , , , , , ,	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtime 913.800 456.800 216.376 47.4% 240.524 242.400 462.200 18.766 222.062 48.0% 240.0% 120 All Other Salary Codes 1906.300 496.200 11.1 2.9% 462.000 2.927 (3.022) -0.0% 499.270 (17.219) Total Salaries 1.906.300 983.150 230.557 24.2% 722.881 1.916.800 958.450 2.183 2.19.163 2.29.4% 739.237 (11.404) Pringes 160.000 830.150 230.557 24.2% 722.181 1.44.600 958.450 2.16.83 219.163 2.29.4% 739.237 (11.404) Professional & Furchased Services 580.100 23.050 1.047 1.02.400 642.600 64.080 801.640 138.8% (240.201) 22.18.2% 1.04.680 1.02.400 1.04.00 1.03.680 1.24.9% 2.25.9% 1.02.400 1.02.400 1.02.400 1.02.400 1.02.400 1.02.400 1.02.400 1.02.400 1.02.400	EXPENSES & TRANSFERS:												
Ordinaria I. I. <thi.< th=""> I. I. <</thi.<>	Salaries:												
All Other Salawy Curdes 992,500 496,250 2,927 (3,028) -0.0% 499,276 (17,219) Total Salaries 1,006,300 983,160 220,667 24.2% 722,683 1,946,000 252,000 557,4 43,337 52.7% 338,913 (8,001) Pringes 160,000 80,000 52,188 65.2% 27,812 146,600 262,000 56,74 43,337 52.7% 338,913 (8,001) Ubite Exponses: 100,016 230,050 10,271 1.284,000 642,000 64,000 81,400 82,000 138,8% (49,249,240) 213,98 Trovel, Tution & Dues 50,00 230,00 14,510 22,88 49,140 70,000 33,000 11,610 31,360 90,000 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 1.0 0.0% 1.0 0.0% 1.0 0.0% 1.0 1.0 0.0% 1.0 1.0 0.0% 1.0 <td></td> <td>913,800</td> <td>456,900</td> <td>216,376</td> <td></td> <td>240,524</td> <td>924,400</td> <td>462,200</td> <td>18,766</td> <td>,</td> <td></td> <td>,</td> <td>,</td>		913,800	456,900	216,376		240,524	924,400	462,200	18,766	,		,	,
Total Salaries 1,906,300 953,150 230,657 24.2% 722,683 1,916,600 958,450 21,693 218,163 22.9% 738,287 (11,400) Pringes 160,000 80,000 52,188 65.2% 27,812 164,600 82,390 5,874 43,387 52.7% 38,913 (8,801) Other Expenses: 11000 1.02 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 43.2% 24.4% 0.43.2% 14.8% 0.44.2% 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0%		-	-	-		-	-	-	-				
Fringes 160,000 52,188 65,274 27,812 164,690 82,300 58,74 43,387 52,774 38,913 (8,910) Other Expenses: Understand 0,0% -	All Other Salary Codes	992,500	496,250	14,191	2.9%	482,059	992,500	496,250	2,927	(3,028)	-0.0%	499,278	(17,219)
Other Expenses: Utilities 0.0% - - 0.0% - - 0.0% - - - 0.0% -	Total Salaries	1,906,300	953,150	230,567	24.2%	722,583	1,916,900	958,450	21,693	219,163	22.9%	739,287	(11,404)
Utilities .	Fringes	160,000	80,000	52,188	65.2%	27,812	164,600	82,300	5,874	43,387	52.7%	38,913	(8,801)
Utilities .	Other Expenses:												
Travel 8,600 4,300 1,847 43,0% 2,433 6,600 3,300 11,188 51,566 1563,5% (44,296) 49,749 Repairs & Maintenance Services 16,700 225 1,4,645 18,400 9,200 - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - - 0,0% - - - 0,0% - - - 0,0% - - 0,0% - - 0,0% 1,18.45 1,38.0,0 190,150 14,451 28.0% 16,709 325,789 326,200 16,1000 10,33,656 64,6% 567,341 3,842,200 190,150 14,454 1,30,074 71,8% 51,006 16,70% </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td>		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications 33.400 16.700 235 1.4% 16.465 18.400 9.200 1. 0.0% 9.200 (25) Internal Service Fees 1 0.0% 1 1 0.0% 1 1.54 9.416 2.6% 25.2% 25.27% 25.84 1.500 1.64 9.200 76.722 952.652 138.0% (262.452) 325.769 Transfers to Other Funds & Units 380.300 190.150 14.456 1380.074 71.8% 241.026 346.415 ReVENUES & TRANSFERS: 3202.000 1.631.000 1.033.659 64.6% 567.341 3.842.200		,	,						- ,				
Repairs & Maintenance Services - <	Travel, Tuition & Dues								11,188	51,596			
Internal Service Fees 1 0.0% 1 1. 1. 1. 0.0% 1. 1. 1. 0.0% 1. 1. 0.0% 1. 1. 0.0% 1. 1. 0.0% 1. 1. 0.0%		33,400	16,700	235		16,465	18,400	9,200	-	-		9,200	(235)
Al Other Expenses 127,300 63,650 14,610 22,8% 49,140 70,600 35,300 1,454 9,416 26,7% 25,884 (5,094) Total Other Expenses 755,400 377,700 628,863 166,0% (249,163) 1,380,400 690,200 76,722 952,652 138.0% (262,452) 325,789 Transfers to Other Funds & Units 380,300 190,150 124,041 65,2% 66,109 380,300 190,150 14,156 164,872 86,7% 25,278 40,831 TOTAL EXPENSES & TRANSFERS: 3202,000 1.601,000 1,033,859 64,6% 567,341 3.842,200 1.921,100 118,445 1.380,074 71,8% 541,026 346,415 Revenues -		-	-	-		-	-	-	-	-		-	-
Total Other Expenses 755,400 377,700 626,863 166.0% (249,163) 1,380,400 690,200 76,722 952,652 138.0% (262,452) 325,783 Transfers to Other Funds & Units 380,300 190,150 14,156 164,872 86.7% 25,278 40,831 TOTAL EXPENSES & TRANSFERS 3.202,000 1.601,000 1,033,659 64.6% 567,341 3.842,200 1.921,100 118,445 1.380,074 71.8% 541,026 346,415 REVENUES & TRANSFERS: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-		-		-	-	-			
Transfers to Other Funds & Units 380,300 190,150 124,041 65.2% 66,109 380,300 190,150 14,156 164,872 86.7% 25,278 40,831 TOTAL EXPENSES & TRANSFERS 3.202.000 1.601.000 1.033.659 64.6% 567.341 3.842.200 1.921.100 118.445 1.380.074 71.8% 541.026 346.415 REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% -	All Other Expenses	127,300	63,650	14,510	22.8%	49,140	70,600	35,300	1,454	9,416	26.7%	25,884	(5,094)
TOTAL EXPENSES & TRANSFERS 3.202.000 1.601.000 1.033.659 64.6% 567.341 3.842.200 1.921.100 118.445 1.380.074 71.8% 541.026 346.415 REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% -<	Total Other Expenses	755,400	377,700	626,863	166.0%	(249,163)	1,380,400	690,200	76,722	952,652	138.0%	(262,452)	325,789
REVENUES & TRANSFERS: Charges, Commissions & Fees . . 0.0% . . 0.0% . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% .	Transfers to Other Funds & Units	380,300	190,150	124,041	65.2%	66,109	380,300	190,150	14,156	164,872	86.7%	25,278	40,831
Charges, Commissions & Fees . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% 0.0% . <th.< td=""><td>TOTAL EXPENSES & TRANSFERS</td><td>3,202,000</td><td>1,601,000</td><td>1,033,659</td><td>64.6%</td><td>567,341</td><td>3,842,200</td><td>1,921,100</td><td>118,445</td><td>1,380,074</td><td>71.8%</td><td>541,026</td><td>346,415</td></th.<>	TOTAL EXPENSES & TRANSFERS	3,202,000	1,601,000	1,033,659	64.6%	567,341	3,842,200	1,921,100	118,445	1,380,074	71.8%	541,026	346,415
Other Governments & Agencies: -	REVENUES & TRANSFERS:												
Federal Direct - - 0.0% - - - - 0.0% <	Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal Direct - - 0.0% - - - - 0.0% <	Other Covernments & Agencies												
Fed Through State Pass-Through Fed Through Other Pass-Through State Direct 700,000 350,000 231,056 66.0% 118,944 800,000 400,000 37,292 208,992 52.2% 191,008 (22,064) State Direct - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - - - - 0.0% - - - - - - - - - - - -<			-	_	0.0%	-	-			-	0.0%	-	
Fed Through Other Pass-Through State Direct - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% -		700 000	350 000	231 056		118 944	800 000	400 000	37 292	208 992		191 008	(22 064)
State Direct - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - - 0.0% - - - - - 0.0% - - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>(22,001)</td>		-	-	-		-	-	-	-	-		-	(22,001)
Other Government & Agencies - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - 0.0% - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-
Other Revenue: Property Taxes - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - -	Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Property Taxes - - 0.0% - - - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Total Other Governments & Agencies	700,000	350,000	231,056	66.0%	118,944	800,000	400,000	37,292	208,992	52.2%	191,008	(22,064)
Property Taxes - - 0.0% - - - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Other Revenue:												
Local Option Sales Tax - - - 0.0% 138,370 18.1% 174,130 13,029 10.00 10.00		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits - - 0.0% - - - 0.0% <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>		-	-	-		-	-	-	-	-		-	-
Compensation from Property Miscellaneous Revenue 0.0% - 0.0% - 0.0% - 0.0% - 13,029 - - 0.0% - 13,029 - - 14,00 13,029 14,00 13,029 14,00 13,029 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00<		-	-	-		-	-	-	-	-		-	-
Miscellaneous Revenue 400,000 200,000 25,341 12.7% 174,659 425,000 212,500 6,041 38,370 18.1% 174,130 13,029 Total Other Revenue 400,000 200,000 25,341 12.7% 174,659 425,000 212,500 6,041 38,370 18.1% 174,130 13,029 Transfers From Other Funds & Units 2,102,000 1,051,000 1,039,550 98.9% 11,450 2,117,200 1,058,600 - 1,039,550 98.2% 19,050 -	Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue 400,000 200,000 25,341 12.7% 174,659 425,000 212,500 6,041 38,370 18.1% 174,130 13,029 Transfers From Other Funds & Units 2,102,000 1,051,000 1,039,550 98.9% 11,450 2,117,200 1,058,600 - 1,039,550 98.2% 19,050 -	Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units 2,102,000 1,051,000 1,039,550 98.9% 11,450 2,117,200 1,058,600 - 1,039,550 98.2% 19,050 -	Miscellaneous Revenue	400,000	200,000	25,341	12.7%	174,659	425,000	212,500	6,041	38,370	18.1%	174,130	13,029
	Total Other Revenue	400,000	200,000	25,341	12.7%	174,659	425,000	212,500	6,041	38,370	18.1%	174,130	13,029
TOTAL REVENUE & TRANSFERS <u>3.202.000 1.601.000 1.295.947 80.9% 305.053 3.342.200 1.671.100 43.333 1.286.912 77.0% 384.188 (9.035)</u>	Transfers From Other Funds & Units	2,102,000	1,051,000	1,039,550	98.9%	11,450	2,117,200	1,058,600	-	1,039,550	98.2%	19,050	-
	TOTAL REVENUE & TRANSFERS	3,202,000	1,601,000	1,295,947	80.9%	305,053	3,342,200	1,671,100	43,333	1,286,912	77.0%	384,188	(9,035)

MNPS

MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	<u> </u>			0.0%	-		-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:				0.0%						0.0%		
Utilities Professional & Purchased Services	- 183,797,700	- 91,898,850	- 85,435,279	0.0% 93.0%	- 6,463,571	- 190,395,600	- 95,197,800	- 19,639,213	- 98,309,638	0.0% 103.3%	- (3,111,838)	- 12,874,359
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	183,797,700	91,898,850	85,435,279	93.0%	6,463,571	190,395,600	95,197,800	19,639,213	98,309,638	103.3%	(3,111,838)	12,874,359
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	91,898,850	85,435,279	93.0%	6,463,571	190,395,600	95,197,800	19,639,213	98,309,638	103.3%	(3,111,838)	12,874,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees			-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-		-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	183,797,700	91,898,850	85,435,279	93.0%	6,463,571	190,395,600	95,197,800	19,639,213	98,309,638	103.3%	(3,111,838)	12,874,359
TOTAL REVENUE & TRANSFERS	183,797,700	91,898,850	85,435,279	93.0%	6,463,571	190,395,600	95,197,800	19,639,213	98,309,638	103.3%	(3,111,838)	12,874,359

MNPS MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	•				·							
Salaries:												
Regular Pay	121.620	60,810	47,171	77.6%	13,639	177,600	88,800	12,247	53,474	60.2%	35,326	6,303
Overtime	4,800	2,400	4,153	173.0%	(1,753)	,	3,000	968	5,840	194.7%	(2,840)	1,687
All Other Salary Codes	1,200	600	640	106.7%	(40)		600	143	509	84.8%	91	(131)
Total Salaries	127,620	63,810	51,964	81.4%	11,846	184,800	92,400	13,358	59,823	64.7%	32,577	7,859
Fringes	55,380	27,690	26,410	95.4%	1,280	74,400	37,200	6,373	27,946	75.1%	9,254	1,536
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	112,500	577,965	513.7%	(465,465)	387,600	193,800	134,547	736,373	380.0%	(542,573)	158,408
Repairs & Maintenance Services	1,800	900	-	0.0%	900	34,800	17,400	-	-	0.0%	17,400	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	95,100	(2)	0.0%	95,102	518,400	259,200	-	-	0.0%	259,200	2
Total Other Expenses	417,000	208,500	577,963	277.2%	(369,463)	940,800	470,400	134,547	736,373	156.5%	(265,973)	158,410
Transfers to Other Funds & Units		-	-	0.0%	-		-	-	-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	600,000	300,000	656,337	218.8%	(356,337)	1,200,000	600,000	154,278	824,142	137.4%	(224,142)	167,805
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	300,000	714,943	238.3%	(414,943)	1,200,000	600,000	3,438	77,974	13.0%	522,026	(636,969)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies			-	0.0%	-		-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	600,000	300,000	714,943	238.3%	(414,943)	1,200,000	600,000	3,438	77,974	13.0%	522,026	(636,969)

MNPS MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:						~						
Salaries:												
Regular Pay	15,396,000	7,698,000	8,063,737	104.8%	(365,737)	14,680,700	7,340,350	2,610,791	9,177,600	125.0%	(1,837,250)	1,113,863
Overtime	94,200	47,100	35,443	75.3%	11,657	-	-	9,968	48,350	100.0%	(48,350)	12,907
All Other Salary Codes	120,000	60,000	114,647	191.1%	(54,647)	129,400	64,700	10,923	66,237	102.4%	(1,537)	(48,410)
Total Salaries	15,610,200	7,805,100	8,213,827	105.2%	(408,727)	14,810,100	7,405,050	2,631,682	9,292,187	125.5%	(1,887,137)	1,078,360
Fringes	6,968,100	3,484,050	3,897,939	111.9%	(413,889)	14,572,600	7,286,300	1,102,213	3,749,202	51.5%	3,537,098	(148,737)
Other Expenses:												
Utilities	1,481,400	740,700	500,000	67.5%	240,700	1,123,000	561,500	100,000	600,000	106.9%	(38,500)	100,000
Professional & Purchased Services	257,400	128,700	37,386	29.0%	91,314	28,400	14,200	187,553	409,654	2884.9%	(395,454)	372,268
Travel, Tuition & Dues	67,200	33,600	31,177	92.8%	2,423	60,200	30,100	8,592	33,189	110.3%	(3,089)	2,012
Communications	406,200	203,100	248,457	122.3%	(45,357)	523,000	261,500	(174,405)	302,210	115.6%	(40,710)	53,753
Repairs & Maintenance Services	708,600	354,300	242,732	68.5%	111,568	684,600	342,300	73,112	425,883	124.4%	(83,583)	183,151
Internal Service Fees All Other Expenses	- 21,936,900	- 10,968,450	- 8,095,714	0.0% 73.8%	- 2,872,736	- 20,927,300	- 10,463,650	- (8,151,538)	- 14,142,400	0.0% 135.2%	- (3,678,750)	- 6,046,686
All Other Expenses	21,930,900	10,900,430	0,095,714	13.0%	2,072,730	20,927,300	10,403,030	(6,151,556)	14,142,400	155.2%	(3,070,750)	0,040,000
Total Other Expenses	24,857,700	12,428,850	9,155,466	73.7%	3,273,384	23,346,500	11,673,250	(7,956,686)	15,913,336	136.3%	(4,240,086)	6,757,870
Transfers to Other Funds & Units	<u> </u>	-	-	0.0%	-		-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	23,718,000	21,267,232	89.7%	2,450,768	52,729,200	26,364,600	(4,222,791)	28,954,725	109.8%	(2,590,125)	7,687,493
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	1,532,400	397,280	25.9%	1,135,120	(415,000)	(207,500)	123,537	1,129,954	-544.6%	(1,337,454)	732,674
Other Governments & Agencies:												
Federal Direct	4,729,800	2,364,900	100,924	4.3%	2,263,976	3,713,300	1,856,650	269,717	727,827	39.2%	1,128,823	626,903
Fed Through State Pass-Through	30,940,800	15,470,400	19,839,478	128.2%	(4,369,078)	37,862,000	18,931,000	2,535,984	18,401,820	97.2%	529,180	(1,437,658)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	488,100	-	0.0%	488,100	382,000	191,000	-	-	0.0%	191,000	-
Other Government & Agencies	1,109,400	554,700	88,536	16.0%	466,164	1,000,000	500,000	75,130	468,593	93.7%	31,407	380,057
Total Other Governments & Agencies	37,756,200	18,878,100	20,028,938	106.1%	(1,150,838)	42,957,300	21,478,650	2,880,831	19,598,240	91.2%	1,880,410	(430,698)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	18,900	1,206	6.4%	17,694	3,200	1,600	116	2,091	130.7%	(491)	885
Miscellaneous Revenue	100,200	50,100	2,675	5.3%	47,425	16,500	8,250	562,823	1,941,047	23527.8%	(1,932,797)	1,938,372
Total Other Revenue	138,000	69,000	3,881	5.6%	65,119	19,700	9,850	562,939	1,943,138	19727.3%	(1,933,288)	1,939,257
Transfers From Other Funds & Units	<u> </u>	-	-	0.0%	-	3,189,000	1,594,500	-	-	0.0%	1,594,500	
TOTAL REVENUE & TRANSFERS	40,959,000	20,479,500	20,430,099	99.8%	49,401	45,751,000	22,875,500	3,567,307	22,671,332	99.1%	204,168	2,241,233

Municipal Auditorium

Grant	Fund	
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Duuget	Duuget	Actuals	Variance /0	variance y	Duuget	Duuget	Actuals	Actuals	Variance 70	Variance y	Act. Variance
Salaries:												
Regular Pay	585,600	292,800	181,273	61.9%	111,527					0.0%		(181,273)
Overtime	10,000	292,800 5,000	1,517	30.3%	3,483	-	-	-	-	0.0%	-	· · · ·
	45,900	22,950	20,076	87.5%	2,874	-	-	-	-	0.0%	-	(1,517)
All Other Salary Codes	45,900	22,950	20,070	07.3%	2,074	-	-	-	-	0.0%	-	(20,076)
Total Salaries	641,500	320,750	202,866	63.2%	117,884	-		-	-	0.0%		(202,866)
Fringes	225,100	112,550	79,315	70.5%	33,235	-	-	-	-	0.0%	-	(79,315)
Other Expenses:												
Utilities	440,000	220,000	231,764	105.3%	(11,764)	-	-	-	-	0.0%	-	(231,764)
Professional & Purchased Services	355,500	177,750	137,751	77.5%	39,999	-	-	-	-	0.0%	-	(137,751)
Travel, Tuition & Dues	2,000	1,000	1,045	104.5%	(45)	-	-	-	-	0.0%	-	(1,045)
Communications	50,800	25,400	5,494	21.6%	19,906		-	-	-	0.0%	-	(5,494)
Repairs & Maintenance Services	216,600	108,300	44,444	41.0%	63,856					0.0%	_	(44,444)
Internal Service Fees	2,200	1,100	19,931	1811.9%	(18,831)	-	-	-	-	0.0%	-	(19,931)
				26.4%		-	-	-	-	0.0%	-	
All Other Expenses	115,200	57,600	15,218	20.4%	42,382	-		-	-	0.0%	-	(15,218)
Total Other Expenses	1,182,300	591,150	455,647	77.1%	135,503	-	-	-	-	0.0%	-	(455,647)
Transfers to Other Funds & Units	236,500	118,250	118,254	100.0%	(4)	-	-	-	-	0.0%	-	(118,254)
TOTAL EXPENSES & TRANSFERS	2,285,400	1,142,700	856,082	74.9%	286,618	-	-	-	-	0.0%	-	(856,082)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	1,142,700	2,285,427	200.0%	(1,142,727)	_	_	_	_	0.0%	_	(2,285,427)
Fed Through State Pass-Through	2,203,400	1,142,700	2,200,427	0.0%	(1,142,727)	-	-	-	-	0.0%	-	(2,205,427)
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-		-	-	-	-	-		-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	2,285,400	1,142,700	2,285,427	200.0%	(1,142,727)	-	-	-	-	0.0%	-	(2,285,427)
Other Revenue:												
				0.0%						0.0%		
Property Taxes	-	-	-		-	-	-	-	-		-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1)	(133)	100.0%	133	(133)
Total Other Revenue		-	-	0.0%	-	-	-	(1)	(133)	100.0%	133	(133)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	1,142,700	2,285,427	200.0%	(1,142,727)			(1)	(133)	100.0%	133	(2,285,560)

Municipal Auditorium Operating Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,011,300	505,650	-	0.0%	505,650	555,200	277,600	40,464	217,064	78.2%	60,536	217,064
Overtime	13,000	6,500	-	0.0%	6,500	9,900	4,950	-	-	0.0%	4,950	-
All Other Salary Codes	83,200	41,600	-	0.0%	41,600	63,000	31,500	2,597	33,747	107.1%	(2,247)	33,747
Total Salaries	1,107,500	553,750		0.0%	553,750	628,100	314,050	43,061	250,811	79.9%	63,239	250,811
Fringes	418,100	209,050	-	0.0%	209,050	253,200	126,600	13,570	81,095	64.1%	45,505	81,095
Other Expenses:												
Utilities	965,100	482,550	-	0.0%	482,550	459,400	229,700	44,303	269,693	117.4%	(39,993)	269,693
Professional & Purchased Services	795,700	397,850	-	0.0%	397,850	344,200	172,100	62,772	198,520	115.4%	(26,420)	198,520
Travel, Tuition & Dues	4,100	2,050	-	0.0%	2,050	1,600	800	-	-	0.0%	800	-
Communications	20,300	10,150	-	0.0%	10,150	11,500	5,750	884	3,840	66.8%	1,910	3,840
Repairs & Maintenance Services	211,400	105,700	-	0.0%	105,700	84,200	42,100	6,839	36,742	87.3%	5,358	36,742
Internal Service Fees	81,100	40,550	-	0.0%	40,550	43,400	21,700	3,446	21,140	97.4%	560	21,140
All Other Expenses	199,100	99,550	42,900	43.1%	56,650	192,300	96,150	2,011	114,925	119.5%	(18,775)	72,025
Total Other Expenses	2,276,800	1,138,400	42,900	3.8%	1,095,500	1,136,600	568,300	120,255	644,860	113.5%	(76,560)	601,960
Transfers to Other Funds & Units	473,000	236,500	-	0.0%	236,500	204,000	102,000	17,000	102,000	100.0%	-	102,000
TOTAL EXPENSES & TRANSFERS	4,275,400	2,137,700	42,900	2.0%	2,094,800	2,221,900	1,110,950	193,886	1,078,766	97.1%	32,184	1,035,866
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	389,350	647,929	166.4%	(258,579)	1,600,000	800,000	341,411	824,168	103.0%	(24,168)	176,239
Other Governments & Agencies:												
Federal Direct	2,285,400	1,142,700	-	0.0%	1,142,700	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	1,142,700	-	0.0%	1,142,700	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	631	912	100.0%	(912)	912
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue		-	-	0.0%	-	-	-	631	1,174	100.0%	(1,174)	1,174
Transfers From Other Funds & Units	1,349,300	674,650	-	0.0%	674,650	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	4,413,400	2,206,700	647,929	29.4%	1,558,771	1,600,000	800,000	342,042	825,342	103.2%	(25,342)	177,413

Office of Emergency Management Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	103,700	51,850	22,800	44.0%	29,050	245,200	122,600	2,913	17,232	14.1%	105,368	(5,568)
Communications	-	-		0.0%		,	-	_,	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,565	100.0%	(3,565)	-	-	-	-	0.0%	-	(3,565)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	914,600	(52,662)	-5.8%	967,262	1,105,400	552,700	21,187	202,125	36.6%	350,575	254,787
Total Other Expenses	1,932,900	966,450	(26,297)	-2.7%	992,747	1,350,600	675,300	24,100	219,357	32.5%	455,943	245,654
Transfers to Other Funds & Units			-	0.0%	-			-		0.0%	-	
TOTAL EXPENSES & TRANSFERS	1,932,900	966,450	(26,297)	-2.7%	992,747	1,350,600	675,300	24,100	219,357	32.5%	455,943	245,654
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-			-	-	0.0%		
Other Governments & Agencies:												
Federal Direct	337,500	168,750	_	0.0%	168,750	337,500	168,750	-	-	0.0%	168,750	_
Fed Through State Pass-Through	1,211,900	605,950	28	0.0%	605,922	711,100	355,550	-	325,760	91.6%	29,790	325,732
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	_	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,549,400	774,700	28	0.0%	774,672	1,048,600	524,300	-	325,760	62.1%	198,540	325,732
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	5	13	100.0%	(13)	13
Total Other Revenue		-	-	0.0%	-	-	-	5	13	100.0%	(13)	13
Transfers From Other Funds & Units	383,500	191,750	-	0.0%	191,750	302,000	151,000	-	-	0.0%	151,000	-
TOTAL REVENUE & TRANSFERS	1,932,900	966,450	28	0.0%	966,422	1,350,600	675,300	5	325,773	48.2%	349,527	325,745

Office of Family Safety Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,700	327,850	233,702	71.3%	94,148	495,800	247,900	22,997	227,076	91.6%	20,824	(6,626)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,890	100.0%	(2,890)	900	450	-	(3,968)	-881.8%	4,418	(6,858)
Total Salaries	655,700	327,850	236,592	72.2%	91,258	496,700	248,350	22,997	223,108	89.8%	25,242	(13,484)
Fringes	302,200	151,100	85,368	56.5%	65,732	234,500	117,250	8,365	68,804	58.7%	48,446	(16,564)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	10,900	8,141	74.7%	2,759	5,700	2,850	-	8,389	294.4%	(5,539)	248
Travel, Tuition & Dues	34,300	17,150	-	0.0%	17,150	29,900	14,950	-	1,080	7.2%	13,870	1,080
Communications	40,100	20,050	5,032	25.1%	15,018	24,600	12,300	-	11,747	95.5%	553	6,715
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	4,950	8,103	163.7%	(3,153)	8,100	4,050	-	2,181	53.9%	1,869	(5,922)
Total Other Expenses	106,100	53,050	21,276	40.1%	31,774	68,300	34,150		23,397	68.5%	10,753	2,121
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	532,000	343,236	64.5%	188,764	799,500	399,750	31,362	315,309	78.9%	84,441	(27,927)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	126,250	35,939	28.5%	90,311	63,000	31,500	3,750	47,356	150.3%	(15,856)	11,417
Fed Through State Pass-Through	811,500	405,750	65,610	16.2%	340,140	736,500	368,250	-	194,974	52.9%	173,276	129,364
Fed Through Other Pass-Through	-	-	-	0.0%	-	-		-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,064,000	532,000	101,549	19.1%	430,451	799,500	399,750	3,750	242,330	60.6%	157,420	140,781
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,453	100.0%	(5,453)	-	-	2,819	4,449	100.0%	(4,449)	(1,004)
Total Other Revenue		-	5,453	100.0%	(5,453)	<u> </u>	-	2,819	4,449	100.0%	(4,449)	(1,004)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	532,000	107,002	20.1%	424,998	799,500	399,750	6,569	246,779	61.7%	152,971	139,777

Parks

Donation Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	235	100.0%	(235)	-	-	-	-	0.0%	-	(235)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	235	100.0%	(235)	-	-	-	-	0.0%	-	(235)
Fringes		-	27	100.0%	(27)	-	-	-	-	0.0%	-	(27)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	7,314	100.0%	(7,314)	-	-	-	14,188	100.0%	(14,188)	6,874
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services Internal Service Fees	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Expenses	43,400	- 21,700	- 14,989	69.1%	- 6,711	-	-	2,013	- 27,328	100.0%	(27,328)	- 12,339
		21,700	14,000	00.170	0,711	_	_	2,010	21,020	100.070	(27,020)	12,000
Total Other Expenses	43,400	21,700	22,303	102.8%	(603)	-		2,013	41,516	100.0%	(41,516)	19,213
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	21,700	22,565	104.0%	(865)	-	-	2,013	41,516	100.0%	(41,516)	18,951
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Miscellaneous Revenue	-	-	14,217	100.0%	(14,217)	-	-	759	16,999	100.0%	(16,999)	2,782
Total Other Revenue		-	14,217	100.0%	(14,217)	-	-	759	16,999	100.0%	(16,999)	2,782
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS			14,217	100.0%	(14,217)		-	759	16,999	100.0%	(16,999)	2,782

Parks Grant Fund

Groups	Budget	Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Budget	Budget	Actuals	Actuals	Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	134,050	42,644	31.8%	91,406	152,000	76,000	6,921	58,778	77.3%	17,222	16,134
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,500	16,250	10,308	63.4%	5,942	-	-	-	(3,978)	100.0%	3,978	(14,286)
Total Salaries	300,600	150,300	52,952	35.2%	97,348	152,000	76,000	6,921	54,800	72.1%	21,200	1,848
Fringes	20,000	10,000	8,546	85.5%	1,454	11,600	5,800	761	5,717	98.6%	83	(2,829)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	200	-	0.0%	200	100	50	-	2,472	4944.0%	(2,422)	2,472
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	3,000	-	-	0.0%	3,000	-
Communications Repairs & Maintenance Services	- 6,800	- 3,400	- 6,710	0.0% 197.4%	- (2.210)	- 400	- 200	-	-	0.0% 0.0%	- 200	-
Internal Service Fees	0,800	3,400	0,710	0.0%	(3,310)	400	200	-	-	0.0%	200	(6,710)
All Other Expenses	474,000	- 237,000	- (12,805)	-5.4%	- 249,805	- 151,500	- 75,750	- 25,584	- 84,878	112.1%	- (9,128)	97,683
Total Other Expenses	481,200	240,600	(6,095)	-2.5%	246,695	158.000	79,000	25,584	87,350	110.6%	(8,350)	93,445
			(0,000)			,	,	,			(0,000)	
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	400,900	55,403	13.8%	345,497	321,600	160,800	33,266	147,867	92.0%	12,933	92,464
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-		0.0%	-	-	-		-	0.0%		<u> </u>
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	<u> </u>	-		0.0%		-		-		0.0%	-	<u> </u>
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	794,400	397,200	93,306	23.5%	303,894	321,600	160,800	34,311	222,834	138.6%	(62,034)	129,528
Total Other Revenue	794,400	397,200	93,306	23.5%	303,894	321,600	160,800	34,311	222,834	138.6%	(62,034)	129,528
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	397,200	93,306	23.5%	303,894	321,600	160,800	34,311	222,834	138.6%	(62,034)	129,528

Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	61,100	50,083	82.0%	11,017	122,200	61,100	4,641	39,942	65.4%	21,158	(10,141)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	16,300	2,700	16.6%	13,600	32,600	16,300	244	1,080	6.6%	15,220	(1,620)
Total Salaries	154,800	77,400	52,783	68.2%	24,617	154,800	77,400	4,885	41,022	53.0%	36,378	(11,761)
Fringes	74,200	37,100	20,016	54.0%	17,084	74,200	37,100	1,029	13,087	35.3%	24,013	(6,929)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	<u> </u>	-		0.0%			-		-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	114,500	72,799	63.6%	41,701	229,000	114,500	5,914	54,109	47.3%	60,391	(18,690)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-		-		-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
Transfers From Other Funds & Units	229,000	114,500	73,601	64.3%	40,899	229,000	114,500	5,914	54,109	47.3%	60,391	(19,492)
TOTAL REVENUE & TRANSFERS	229,000	114,500	73,601	64.3%	40,899	229,000	114,500	5,914	54,109	47.3%	60,391	(19,492)

Parks

Resale	Inventory
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Buugot	Buugot	Addulo	Vullando /J	vananoo v	Buugot	Buugot	Hotadio	Addulo	Variance //	Vananoo y	Hot. Variance
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Expenses	- 1,425,000	712,500	- 591,143	83.0%	- 121,357	- 1,425,000	712,500	-	360,983	50.7%	- 351,517	(230,160)
	1,120,000	112,000	001,110	00.070	121,001	1,120,000	112,000		000,000	00.170	001,011	(200,100)
Total Other Expenses	1,425,000	712,500	591,143	83.0%	121,357	1,425,000	712,500	-	360,983	50.7%	351,517	(230,160)
Transfers to Other Funds & Units	725,000	362,500	682,985	188.4%	(320,485)	825,000	412,500	-	661,632	160.4%	(249,132)	(21,353)
TOTAL EXPENSES & TRANSFERS	2,150,000	1,075,000	1,274,128	118.5%	(199,128)	2,250,000	1,125,000	-	1,022,615	90.9%	102,385	(251,513)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	275,000	1,115,893	405.8%	(840,893)	2,250,000	1,125,000	77,479	1,771,183	157.4%	(646,183)	655,290
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property		-	-	0.0%		-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	800,000	164	0.0%	799,836	-	-	3,550	10,272	100.0%	(10,272)	10,108
Total Other Revenue	1,600,000	800,000	164	0.0%	799,836	-	-	3,550	10,272	100.0%	(10,272)	10,108
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	1,075,000	1,116,057	103.8%	(41,057)	2,250,000	1,125,000	81,029	1,781,455	158.4%	(656,455)	665,398

Parks Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	•					•						
Salaries:												
Regular Pay	62,300	31,150	24,376	78.3%	6,774	183,100	91,550	1,896	12,889	14.1%	78,661	(11,487)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%		-
All Other Salary Codes		-	(271)	100.0%	271	-	-	220	590	100.0%	(590)	861
Total Salaries	62,300	31,150	24,105	77.4%	7,045	183,100	91,550	2,116	13,479	14.7%	78,071	(10,626)
Fringes	3,400	1,700	3,358	197.5%	(1,658)	13,900	6,950	369	2,350	33.8%	4,600	(1,008)
Other Expenses : Utilities			_	0.0%		-	-		-	0.0%	-	_
Professional & Purchased Services	172,700	86,350	13,422	15.5%	72,928	-	-	3,211	28,910	100.0%		15,488
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	840	13,549	100.0%		13,549
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Repairs & Maintenance Services	400	200	-	0.0%	200	-	-	-	-	0.0%		-
Internal Service Fees All Other Expenses	- 340,500	- 170,250	- 36,474	0.0% 21.4%	- 133,776	- 83,800	- 41,900	- 12,414	- 43,844	0.0% 104.6%	- (1,944)	- 7,370
All Other Expenses	540,500	170,200	50,474	21.470	155,770	03,000	41,300	12,414	40,044	104.070	(1,344)	7,070
Total Other Expenses	513,600	256,800	49,896	19.4%	206,904	83,800	41,900	16,465	86,303	206.0%	(44,403)	36,407
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	289,650	77,359	26.7%	212,291	280,800	140,400	18,950	102,132	72.7%	38,268	24,773
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	43,900	71,952	163.9%	(28,052)	223,800	111,900	2	132,812	118.7%	(20,912)	60,860
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%		-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Compensation from Property Miscellaneous Revenue	55,300 -	27,650	- 63,856	0.0% 100.0%	27,650 (63,856)	- 57,000	- 28,500	- 6,550	- 81,816	0.0% 287.1%		- 17,960
			,		(20,000)	0.,000	,	0,000	5.,0.0			,
Total Other Revenue	55,300	27,650	63,856	230.9%	(36,206)	57,000	28,500	6,550	81,816	287.1%	(53,316)	17,960
Transfers From Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-		-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	71,550	135,808	189.8%	(64,258)	280,800	140,400	6,552	214,628	152.9%	(74,228)	78,820

Planning Commission Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals			FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	<u> </u>	-		0.0%	-					0.0%	-	-
Other Expenses: Utilities	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Professional & Purchased Services	240,000	120,000	67,421	56.2%	- 52,579	127,800	63,900			0.0%	63,900	(67,421)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Expenses	240,000	120,000	67,421	56.2%	52,579	127,800	63,900		-	0.0%	63,900	(67,421)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%		<u> </u>
TOTAL EXPENSES & TRANSFERS	240,000	120,000	67,421	56.2%	52,579	127,800	63,900	-	-	0.0%	63,900	(67,421)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	57	100.0%	(57)	-	-	296	730	100.0%	(730)	673
Total Other Revenue	<u> </u>	-	57	100.0%	(57)	-	-	296	730	100.0%	(730)	673
Transfers From Other Funds & Units	50,000	25,000	50,000	200.0%	(25,000)	50,000	25,000	-	50,000	200.0%	(25,000)	-
TOTAL REVENUE & TRANSFERS	50,000	25,000	50,057	200.2%	(25,057)	50,000	25,000	296	50,730	202.9%	(25,730)	673

Planning Commission Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals			FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Salaries	-	-	-	0.0%	-		-	-	-	0.0%	-	<u> </u>
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	- 71,600	- 35,800	-	0.0%	- 35,800	- 70,000	- 35,000	-	-	0.0%	- 35,000	-
Travel. Tuition & Dues	71,000	-	-	0.0%	-	70,000	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	5,000	66,746	1334.9%	(61,746)	600	300	187	40,714	13571.3%	(40,414)	(26,032)
Total Other Expenses	81,600	40,800	66,746	163.6%	(25,946)	70,600	35,300	187	40,714	115.3%	(5,414)	(26,032)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	40,800	66,746	163.6%	(25,946)	70,600	35,300	187	40,714	115.3%	(5,414)	(26,032)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	21,900	10,500	47.9%	11,400	20,000	10,000	4,000	7,920	79.2%	2,080	(2,580)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct Other Government & Agencies	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	85	100.0%	(85)	-	-	1,119	3,020	100.0%	(3,020)	2,935
Total Other Revenue			85	100.0%	(85)			1,119	3,020	100.0%	(3,020)	2,935
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	43,800	21,900	10,585	48.3%	11,315	20,000	10,000	5,119	10,940	109.4%	(940)	355

Police

Police	
Donations	Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%		-
All Other Expenses	6,500	3,250	(300)	-9.2%	3,550	103,600	51,800	-	(200)	-0.4%	52,000	100
Total Other Expenses	8,500	4,250	(300)	-7.1%	4,550	105,600	52,800	-	(200)	-0.4%	53,000	100
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	4,250	(300)	-7.1%	4,550	105,600	52,800	-	(200)	-0.4%	53,000	100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	97,100	48,550	494	97,772	201.4%	(49,222)	97,767
Total Other Revenue		-	5	100.0%	(5)	97,100	48,550	494	97,772	201.4%	(49,222)	97,767
Transfers From Other Funds & Units		-	-	0.0%	-			-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS		-	5	100.0%	(5)	97,100	48,550	494	97,772	201.4%	(49,222)	97,767

Police Grant Funds

EXPENSES & TRANSFERS: Status: 304,500 277,450 197,474 72,2% 75,876 609,000 304,500 27,778 207,899 48,2% 97,001 10.425 All Other Stainy Codes 1.045,100 522,500 200,011 338,3% 322,517 518,350 102,015 43,373 102,015 43,338 102,015 43,338 102,015 43,338 102,015 43,338 102,025 43,338 102,025 43,338 102,025 43,338 102,025 43,534 112,329 43,038 112,329 45,056 12,231 64,5% 12,231 64,5% 12,231 64,677 72,016 14,144 55,121 72,4168 44,57 72,221 74,027	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtime 546.800 273.450 197.474 72.2% 75.976 60.800 304.900 29.776 207.899 68.2% 97.001 10.43.789 AV Other Stary Ocdes 1.045.000 522.562 100.0% 622.652 - - - 6.200 31.380 180.9% (21.600) 10.47.98 AV Other Stary Ocdes 1.952.000 786.000 430.167 54.980 31.380 100.0% (21.886) 94.5% 1.02.34 52.842 Fringes 534.700 267.320 156.529 85.55 10.021 20.767 799.109 14.21 1.02.14 52.420 Other Stary Ocdes - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 1.441.40 - 0.0% 1.441.40 - 0.0% 1.441.40 - 0.0% 1.5400 1.00.5% 5.340 - - 0.0% <td< td=""><td>EXPENSES & TRANSFERS:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EXPENSES & TRANSFERS:												
Overme 1.046,100 522,260 200,31 38.3% 322,519 563,000 728,160 44,731 619,830 169,850 160,956 169,850 169,850 160,956 162,850 32,824 160,956 226,821 0.00% 17,841 656,457 Other Expense:	Salaries:												
All Other Statery Codes . <td>Regular Pay</td> <td>546,900</td> <td>273,450</td> <td>197,474</td> <td>72.2%</td> <td>75,976</td> <td>609,800</td> <td>304,900</td> <td>29,776</td> <td>207,899</td> <td>68.2%</td> <td>97,001</td> <td>10,425</td>	Regular Pay	546,900	273,450	197,474	72.2%	75,976	609,800	304,900	29,776	207,899	68.2%	97,001	10,425
Total Statries 1.592_000 796,000 430,167 54.0% 365,833 1,166,100 883,080 80,767 798,109 130,2% (176,089) 328,442 Fringes 534,700 267,350 156,529 58.5% 110,821 450,600 225,300 20,743 212,398 94,5% 12,314 56,457 Other Expenses: 1118,621 10,00% 1 10,00% 1 114,14 55,121 744,5% (174,071) 47,570 147,475 94,4% (174,071) 47,570 12,323,770 Reparts & Mainterance Stervices 1 1.000% 1 1 1.000% 1 1.000% 1.	Overtime	1,045,100	522,550	200,031	38.3%	322,519	556,300	278,150	44,731	519,830	186.9%	(241,680)	319,799
Fringes 534,700 257,730 156,529 58,5% 110,821 450,600 225,300 207,43 212,386 94,5% 12,314 66,477 Other Expenses: Understand Draw, Turion & Dues 25,400 12,700 7,194 56,6% 5,506 15,000 7,500 14,144 55,121 734,9% 477,621 47,927 Communications 22,500 11,250 . 0,0% 1 2,460 . 0,0% . . 0,0% . . 0,0% . . 0,0% . . 0,0% . . 0,0% . . . 0,0% .	All Other Salary Codes	-	-	32,662	100.0%	(32,662)	-	-	6,260	31,380	100.0%	(31,380)	(1,282)
Other Expenses: Utilities 2.5400 12.700 7.194 56.80% 15.000 7.500 14.144 55.121 7.34 %% (47.521) 47.501 47.5150 47.5150 47.5150	Total Salaries	1,592,000	796,000	430,167	54.0%	365,833	1,166,100	583,050	80,767	759,109	130.2%	(176,059)	328,942
Utilisis -<	Fringes	534,700	267,350	156,529	58.5%	110,821	450,600	225,300	20,743	212,986	94.5%	12,314	56,457
Professional & Purchasol Services Travel, Tutino & Dues (77,00) 225,000 12,700 7,194 956,6% 5,506 15,000 7,500 14,144 65,121 734,9% (47,621) 47,622) 47,622) 47,622) 47,622) 47,622) 47,622) 47,622 22,327 Communications 22,500 11,250 - 0.0% 1,554,400 62,720 755 337,155 84,4% 32,327 All Other Expenses 1,338,400 960,200 692,401 71,4% 276,799 1,554,400 827,200 755 337,154 440,6% 490,046 (295,247) Total Other Expenses 2,462,000 1,231,000 786,379 63,3% 444,621 1,922,600 118,627 1,523,105 80,3% 375,845 156,030 Total Other Funds & Units 232,200 141,400 - 0.0% - - 0.0% - - 0.0% 1 355,300 - 0.0% - - 0.0% - - 0.0% - -													
Travel, Turlion & Dues 475,700 237,850 81,438 34.2% 166,412 244,300 124,150 2.218 104,735 84,4% 194,445 2.32,07 Communications 22,500 11,250 - 0,0% - - 0,0% - 6,346 - 0,0% - 6,346 - 0,0% - 6,346 - 0,0% - 6,346 - 0,0% - 6,346 - 0,0% - 6,346 - 0,0% - 6,346 - 0,0% - 6,346 - 0,0% - 6,346 10,0% 123,200 17,14% 276,799 1,854,400 827,200 755 397,154 48,0% 430,046 (292,247) Total Other Funds & Units 282,800 141,400 - 0.0% 141,400 270,600 135,300 - 0.0% 1 155,010 83,3% 275,845 156,330 156,330 1,904,950 118,627 1,32,105 80,3% 275,845 156,030 - 0.0% - - 0.0% - -		-	-	-		-	-	-	-	-		-	-
Communications 22,500 11,250 - 0,0% 11,250 4,900 2,450 - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - 0,0% - - 0,0% - 0,0% - 0,0% - 0,0% - 0,0% 1,0% - 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 0,0% 0,0% 0,0% 0,						,							
Repairs & Maintenance Services Internal Services 1.332,400 969,200 692,401 71,4% 276,799 1.854,400 827,200 755 337,154 48.0% 430,046 (295,247) Total Other Expenses 2.462,000 1,233,000 786,379 63.9% 444,621 1,922,600 961,300 17,117 557,910 57.9% 404,220 (228,389) Transfers to Other Funds & Units 222,800 141,400 - 0.0% 141,400 270,600 135,300 - - 0.0% 135,300 - Total Other Expenses 4.871,500 2.435,750 1.373,075 56.4% 1.062,675 3.809,900 1904,950 118.627 1.529,105 80.3% 375,845 156.030 Revenues & Transfers 4.871,500 2.435,750 1.373,075 56.4% 1.062,675 3.809,900 1.904,950 118.627 1.529,105 80.3% 375,845 156.030 Revenues & Transfers 2.978,700 1,489,350 - - - 0.0% - - 0.0% - - 0.0% - - 0.0% -		,		81,438		,		,		104,735		,	23,297
Internal Service Fees 1.938.400 989.200 692.201 71.4% 276.799 1.654.400 827.200 755 397.154 48.0% 430.0% (205.247) Total Other Expenses 2.462.000 1.231.000 786.379 63.9% 444.621 1.922.600 961.300 17.117 57.010 57.9% 404.280 (225.369) Transfers to Other Funds & Units 228.800 141.400 - 0.0% 141.400 270.600 135.300 - 0.0% 430.046 (225.369) Total EXPENSES & TRANSFERS 4.871.500 2.435.750 1.373.075 56.4% 1.062.675 3.809.900 1.904.950 118.627 1.529.105 80.3% 375.845 156.030 REVENUES & TRANSFERS 4.871.500 2.435.750 1.373.075 56.4% 1.062.675 3.809.900 1.904.950 118.627 1.529.105 80.3% 375.845 156.030 REVENUES & TRANSFERS 4.807.00 1.489.350 - - - 0.0% - - 0.0% - - - 0.0% - - - 0.76.07 1.65.0		22,500	11,250	-			4,900	2,450		-			- (5.346)
All Other Expenses 1938.400 969.200 692.401 71.4% 276.799 1,654.400 827.200 755 397.154 48.0% 430.046 (225.247) Total Other Expenses 2,462.000 1,231,000 766.379 63.9% 444,621 1,922.600 961,300 17,117 557.010 57.9% 404,290 (229.369) Transfers to Other Funds & Units 282,800 141,400 - 0.0% 141,400 270,600 135,300 - . 0.0% 135,300 . TOTAL EXPENSES & TRANSFERS 4.871,500 2.435,750 1.373.075 56.4% 1.062.675 3.809.800 1.904.950 118.627 1.529.105 80.3% 375.845 156.030 Revenues - - - - - 0.0% - <td>•</td> <td>-</td> <td>-</td> <td>5,540</td> <td></td> <td>(3,340)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>(3,340)</td>	•	-	-	5,540		(3,340)	-	-	-	-		-	(3,340)
Total Other Expenses 2,462,000 1,231,000 786,379 63.9% 444,621 1,922,600 961,300 17,117 557,010 57.9% 404,290 (228,389) Transfers to Other Funds & Units 28,280 141,400 - 0.0% 141,400 270,600 135,300 - - 0.0% 135,300 - - 0.0% 135,300 - - 0.0% 135,300 - - 0.0% 135,300 - - 0.0% 135,300 - - 0.0% 155,300 - - 0.0% 135,300 - - 0.0% 135,300 - - 0.0% 155,300 - - 0.0% 155,300 - - 0.0% 148,950 1394,950 118,627 1,529,105 80.3% 375,845 156,030 Charges, Commission & Georements & Agencies - - 0.0% - - 0.0% - - - 0.0% - - - - 0.0% <td></td> <td>1 938 400</td> <td>969 200</td> <td>- 692 401</td> <td></td> <td>276 799</td> <td>- 1 654 400</td> <td>- 827 200</td> <td>- 755</td> <td>- 307 154</td> <td></td> <td>430.046</td> <td>- (295 247)</td>		1 938 400	969 200	- 692 401		276 799	- 1 654 400	- 827 200	- 755	- 307 154		430.046	- (295 247)
Transfers to Other Funds & Units 282,800 141,400 0.0% 141,400 270,600 135,300 - 0.0% 135,300 - TOTAL EXPENSES & TRANSFERS 4.871,500 2.435.750 1.373.075 56.4% 1.062.675 3.809.900 1.904.950 118.627 1.529.105 80.3% 375.845 156.030 REVENUES & TRANSFERS: - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 1489,350 1.972.400 986,200 - - 0.0% 245,553 (67,871) 578.873 303,600 401,800 82,690 469,641 116,0%		1,000,400	303,200	052,401	71.470	210,100	1,004,400	021,200	100	007,104	+0.070	+00,0+0	(200,247)
TOTAL EXPENSES & TRANSFERS 4.871.500 2.435.750 1.373.075 56.4% 1.062.675 3.809.900 1.904.950 118.627 1.529.105 80.3% 375.845 156.030 REVENUES & TRANSFERS: Charges, Commissions & Fees - - 0.0% - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - - 0.0% - <	Total Other Expenses	2,462,000	1,231,000	786,379	63.9%	444,621	1,922,600	961,300	17,117	557,010	57.9%	404,290	(229,369)
REVENUES & TRANSFERS: Charges, Commissions & Fees . . 0.0% . . 0.0% . . Other Governments & Agencies: Federal Direct 2.978,700 1.489,350 . 0.0% . . 0.0% . . . 0.0% .	Transfers to Other Funds & Units	282,800	141,400	-	0.0%	141,400	270,600	135,300	-	-	0.0%	135,300	
Charges, Commissions & Fees . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . . 0.0% . . . 0.0% . . . 0.0% . . 0.0% . . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . 0.0% . . . 0.0% . . 0.0% . . . 0.0% . . <td>TOTAL EXPENSES & TRANSFERS</td> <td>4,871,500</td> <td>2,435,750</td> <td>1,373,075</td> <td>56.4%</td> <td>1,062,675</td> <td>3,809,900</td> <td>1,904,950</td> <td>118,627</td> <td>1,529,105</td> <td>80.3%</td> <td>375,845</td> <td>156,030</td>	TOTAL EXPENSES & TRANSFERS	4,871,500	2,435,750	1,373,075	56.4%	1,062,675	3,809,900	1,904,950	118,627	1,529,105	80.3%	375,845	156,030
Other Governments & Agencies: 2.978,700 1.489,350 - 0.0% 1.489,350 1.972,400 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 1.489,350 1.972,400 986,200 - - 0.0% - - 0.0% 2.27.9% 501,332 803,600 401,800 82,690 469,641 116.9% (67,841) 578,873 State Direct 883,700 441,850 218,054 49,4% 223,796 791,500 395,750 104,786 150,197 38.0% 245,553 (67,857) Other Governments & Agencies 4,646,600 2,323,300 108,822 4.7% 2,214,478 3,567,500 1,783,750 187,476 619,838 34.7% 1,163,912 511,016 Other Revenue: - - 0.	REVENUES & TRANSFERS:												
Federal Direct 2,978,700 1,489,350 - 0.0% 1,489,350 1,972,400 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - - 0.0% 986,200 - - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 2303,600 401,800 82,690 469,641 110.9% (67,841) 578,873 State Direct 883,700 441,850 218,054 49,4% 223,796 791,500 395,750 104,786 150,197 38.0% 245,553 (67,857) 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - -	Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal Direct 2,978,700 1,489,350 - 0.0% 1,489,350 1,972,400 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 986,200 - - - 0.0% 986,200 - - - 0.0% 986,200 - - 0.0% 986,200 - - 0.0% 2303,600 401,800 82,690 469,641 110.9% (67,841) 578,873 State Direct 883,700 441,850 218,054 49,4% 223,796 791,500 395,750 104,786 150,197 38.0% 245,553 (67,857) 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - -	Other Governments & Agencies:												
Fed Through State Pass-Through Fed Through State Pass-Through State Direct 784,200 392,100 (109,232) -27.9% 501,332 803,600 401,800 82,690 469,641 116.9% (67,841) 578,873 State Direct 0.0% - - 0.0% - - - 0.0% - - - - 0.0% -		2,978,700	1,489,350	-	0.0%	1.489.350	1,972,400	986.200	-	-	0.0%	986.200	-
Fed Through Other Pass-Through State Direct - - - 0.0% - - - 0.0% - - 0.0% - - - 0.0%<				(109.232)					82.690	469.641		,	578.873
Other Government & Agencies - - 0.0% - - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-
Total Other Governments & Agencies 4,646,600 2,323,300 108,822 4.7% 2,214,478 3,567,500 1,783,750 187,476 619,838 34.7% 1,163,912 511,016 Other Revenue: Property Taxes - - 0.0% - - - 0.0% - - - 0.0% - - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0%	State Direct	883,700	441,850	218,054	49.4%	223,796	791,500	395,750	104,786	150,197	38.0%	245,553	(67,857)
Other Revenue: Property Taxes - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% </td <td>Other Government & Agencies</td> <td></td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td>	Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Total Other Governments & Agencies	4,646,600	2,323,300	108,822	4.7%	2,214,478	3,567,500	1,783,750	187,476	619,838	34.7%	1,163,912	511,016
Property Taxes - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Other Revenue:												
Local Option Sales Tax - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - - 0.0% - - - - - 0.0% - - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%<		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits - - 0.0% - - - 0.0%		-	-	-		-	-	-	-	-		-	-
Compensation from Property Miscellaneous Revenue - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% - - - 0.0% 0.0% 7,950 7,602 100.0% (7,602) 7,950 7,950 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 90,750 - - 0.0% 90,750 (17,865) 1		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue - - (348) 100.0% 348 - - 2,185 7,602 100.0% 7,950 Total Other Revenue - - (348) 100.0% 348 - - 2,185 7,602 100.0% (7,602) 7,950 Transfers From Other Funds & Units 181,500 90,750 17,865 19.7% 72,885 181,500 90,750 - - 0.0% 90,750 (17,865)	Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue - - (348) 100.0% 348 - - 2,185 7,602 100.0% (7,602) 7,950 Transfers From Other Funds & Units 181,500 90,750 17,865 19.7% 72,885 181,500 90,750 - - 0.0% 90,750 (17,865)	Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units 181,500 90,750 17,865 19.7% 72,885 181,500 90,750 0.0% 90,750 (17,865)	Miscellaneous Revenue	-	-	(348)	100.0%	348	-	-	2,185	7,602	100.0%	(7,602)	7,950
	Total Other Revenue		-	(348)	100.0%	348	-	-	2,185	7,602	100.0%	(7,602)	7,950
TOTAL REVENUE & TRANSFERS	Transfers From Other Funds & Units	181,500	90,750	17,865	19.7%	72,885	181,500	90,750	-	-	0.0%	90,750	(17,865)
	TOTAL REVENUE & TRANSFERS	4,828,100	2,414,050	126,339	5.2%	<u>2,287,7</u> 11	<u>3,749,000</u>	1,874,500	189,661	627,440	33.5%	1,247,060	501,101

Police

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-		-	-		0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services Travel. Tuition & Dues	500,000	250,000	187,500	75.0% 0.0%	62,500	500,000	250,000	-	-	0.0% 0.0%	250,000	(187,500)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	_	-	0.0%	-	-	-	-	_	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	250,000	187,500	75.0%	62,500	500,000	250,000	-	-	0.0%	250,000	(187,500)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	250,000	187,500	75.0%	62,500	500,000	250,000	-	-	0.0%	250,000	(187,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	237,500	380,354	160.1%	(142,854)	475,000	237,500	41,961	223,780	94.2%	13,720	(156,574)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	254	100.0%	(254)		-	-	(125)	100.0%	125	(379)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	237,500	380,608	160.3%	(143,108)	475,000	237,500	41,961	223,655	94.2%	13,845	(156,953)

Police Special Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	135,300	61,607	45.5%	73,693	270,600	135,300	29,983	116,439	86.1%	18,861	54,832
Overtime	71,000	35,500	-	0.0%	35,500	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,728	100.0%	(8,728)	-	-	5,653	17,016	100.0%	(17,016)	8,288
Total Salaries	341,600	170,800	70,335	41.2%	100,465	270,600	135,300	35,636	133,455	98.6%	1,845	63,120
Fringes	78,600	39,300	23,655	60.2%	15,645	78,600	39,300	10,721	41,850	106.5%	(2,550)	18,195
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	- 1,475,400	- 737,700	- 311,376	42.2%	426,324	- 996,700	- 498,350	- 135,562	- 509,814	102.3%	- (11,464)	- 198,438
Travel, Tuition & Dues	108,100	54,050	44,475	82.3%	9,575	85,300	42,650	12,802	32,122	75.3%	10,528	(12,353)
Communications	80,700	40,350	9,470	23.5%	30,880	50,500	25,250	1,075	13,798	54.6%	11,452	4,328
Repairs & Maintenance Services	32,600	16,300	-	0.0%	16,300	7,600	3,800	-	-	0.0%	3,800	-
Internal Service Fees	61,200	30,600	-	0.0%	30,600	49,200	24,600	-	-	0.0%	24,600	-
All Other Expenses	1,247,400	623,700	171,971	27.6%	451,729	777,100	388,550	104,538	379,626	97.7%	8,924	207,655
Total Other Expenses	3,005,400	1,502,700	537,292	35.8%	965,408	1,966,400	983,200	253,977	935,360	95.1%	47,840	398,068
Transfers to Other Funds & Units		-	-	0.0%	-		-	-	-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	3,425,600	1,712,800	631,282	36.9%	1,081,518	2,315,600	1,157,800	300,334	1,110,665	95.9%	47,135	479,383
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%			-		-	0.0%	-	<u> </u>
Other Governments & Agencies:												
Federal Direct	400,000	200,000	11,644	5.8%	188,356	310,000	155,000	16,499	22,822	14.7%	132,178	11,178
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	400,000	200,000	11,644	5.8%	188,356	310,000	155,000	16,499	22,822	14.7%	132,178	11,178
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	1,503,750	101,835	6.8%	1,401,915	1,997,500	998,750	148,020	446,557	44.7%	552,193	344,722
Compensation from Property	-	-	-	0.0%	-	-	-	-	2,060	100.0%	(2,060)	2,060
Miscellaneous Revenue	-	-	412	100.0%	(412)	-	-	6,262	16,018	100.0%	(16,018)	15,606
Total Other Revenue	3,007,500	1,503,750	102,247	6.8%	1,401,503	1,997,500	998,750	154,282	464,635	46.5%	534,115	362,388
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	494,500	100.0%	(494,500)	494,500
TOTAL REVENUE & TRANSFERS	3,407,500	1,703,750	113,891	6.7%	1,589,859	2,307,500	1,153,750	170,781	981,957	85.1%	171,793	868,066

Police Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	344,500	172,250	177,001	102.8%	(4,751)	380,600	190,300	30,479	177,266	93.2%	13,034	265
Overtime	681,200	340,600	338,322	99.3%	2,278	681,200	340,600	57,723	236,940	69.6%	103,660	(101,382)
All Other Salary Codes	33,200	16,600	48,866	294.4%	(32,266)	33,200	16,600	8,333	45,770	275.7%	(29,170)	(3,096)
Total Salaries	1,058,900	529,450	564,189	106.6%	(34,739)	1,095,000	547,500	96,535	459,976	84.0%	87,524	(104,213)
Fringes	291,500	145,750	198,498	136.2%	(52,748)	327,500	163,750	26,109	154,883	94.6%	8,867	(43,615)
Other Expenses:												
Utilities	1,800	900	436	48.4%	464	1,800	900	-	253	28.1%	647	(183)
Professional & Purchased Services	3,500	1,750	-	0.0%	1,750	3,500	1,750	-	-	0.0%	1,750	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Repairs & Maintenance Services	34,500	17,250	-	0.0%	17,250	13,400	6,700	-	-	0.0%	6,700	-
Internal Service Fees	18,900	9,450	9,450	100.0%	-	22,800	11,400	1,900	11,400	100.0%	-	1,950
All Other Expenses	103,200	51,600	1,280	2.5%	50,320	99,400	49,700	-	1,054	2.1%	48,646	(226)
Total Other Expenses	162,400	81,200	11,166	13.8%	70,034	141,400	70,700	1,900	12,707	18.0%	57,993	1,541
Transfers to Other Funds & Units	179,000	89,500	86,192	96.3%	3,308	127,900	63,950	-	16,787	26.3%	47,163	(69,405)
TOTAL EXPENSES & TRANSFERS	1,691,800	845,900	860,045	101.7%	(14,145)	1,691,800	845,900	124,544	644,353	76.2%	201,547	(215,692)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-		-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	306,650	341,007	111.2%	(34,357)	613,300	306,650	-	144,520	47.1%	162,130	(196,487)
Fed Through State Pass-Through	68,800	34,400	14,622	42.5%	19,778	68,800	34,400	-	15,546	45.2%	18,854	924
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	431,000	409,373	95.0%	21,627	862,000	431,000	-	208,083	48.3%	222,917	(201,290)
Total Other Governments & Agencies	1,544,100	772,050	765,002	99.1%	7,048	1,544,100	772,050	-	368,149	47.7%	403,901	(396,853)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines. Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	(207)	100.0%	207	-	-	(1,060)	(2,737)	100.0%	2,737	(2,530)
Total Other Revenue		-	(207)	100.0%	207			(1,060)	(2,737)	100.0%	2,737	(2,530)
Transfers From Other Funds & Units	147,700	73,850	87,162	118.0%	(13,312)	147,700	73,850	-	45,245	61.3%	28,605	(41,917)
TOTAL REVENUE & TRANSFERS	1,691,800	845,900	851,957	100.7%	(6,057)	1,691,800	845,900	(1,060)	410,657	48.5%	435,243	(441,300)

Library Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	32,900	25,644	77.9%	7,256	570,000	285,000	3,992	24,025	8.4%	260,975	(1,619)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	2,500	1,056	42.2%	1,444	-	-	209	2,137	100.0%	(2,137)	1,081
Total Salaries	70,800	35,400	26,700	75.4%	8,700	570,000	285,000	4,201	26,162	9.2%	258,838	(538)
Fringes	18,700	9,350	11,909	127.4%	(2,559)	227,000	113,500	1,490	8,612	7.6%	104,888	(3,297)
Other Expenses:												
Utilities	-	- 107,200	-	0.0%	-	-	-	- 13.687	-	0.0%	-	-
Professional & Purchased Services Travel, Tuition & Dues	214,400 5,000	2,500	29,533 200	27.5% 8.0%	77,667 2,300	61,800 5,000	30,900 2,500	13,087	50,926 1,393	164.8% 55.7%	(20,026) 1,107	21,393 1,193
Communications	3,600	1,800	1,303	72.4%	497	3,500	1,750	174	1,371	78.3%	379	68
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	549,250	724,446	131.9%	(175,196)	25,400	12,700	567	421,941	3322.4%	(409,241)	(302,505)
Total Other Expenses	1,321,500	660,750	755,482	114.3%	(94,732)	95,700	47,850	14,516	475,631	994.0%	(427,781)	(279,851)
Transfers to Other Funds & Units	7,000	3,500	-	0.0%	3,500	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	1,418,000	709,000	794,091	112.0%	(85,091)	892,700	446,350	20,207	510,405	114.4%	(64,055)	(283,686)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-		-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	29,600	-	0.0%	29,600	-	-	-		0.0%	-	-
Fed Through Other Pass-Through	148,500	74,250	-	0.0%	74,250	-	-	-	(47,467)	100.0%	47,467	(47,467)
State Direct Other Government & Agencies	1,110,000	555,000	-	0.0% 0.0%	555,000	95,700	47,850	-	-	0.0% 0.0%	47,850	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%		
Total Other Governments & Agencies	1,317,700	658,850	-	0.0%	658,850	95,700	47,850	-	(47,467)	-99.2%	95,317	(47,467)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	44,750	70,511	157.6%	(25,761)	797,000	398,500	(1,412)	19,595	4.9%	378,905	(50,916)
Total Other Revenue	89,500	44,750	70,511	157.6%	(25,761)	797,000	398,500	(1,412)	19,595	4.9%	378,905	(50,916)
Transfers From Other Funds & Units	10,800	5,400	-	0.0%	5,400	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	709,000	70,511	9.9%	638,489	892,700	446,350	(1,412)	(27,872)	-6.2%	474,222	(98,383)

Library Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	200900	Laagu	710100.0		14.14.100 +	Duugot	Daagot					<u>/////////////////////////////////////</u>
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime All Other Salary Codes	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Salary Codes		-	-	0.076		-		-	-	0.078	-	
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Expenses: Utilities	_	_	-	0.0%	_	_		_	_	0.0%	_	_
Professional & Purchased Services	33,600	16,800	14,083	83.8%	2.717	83,100	41,550	11,904	24,331	58.6%		10,248
Travel, Tuition & Dues	-	-	2,849	100.0%	(2,849)	,	-	160	575	100.0%		
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Repairs & Maintenance Services	20,000	10,000	835	8.4%	9,165	20,000	10,000	-	-	0.0%	10,000	(835)
Internal Service Fees All Other Expenses	- 80,400	- 40,200	- 235,612	0.0% 586.1%	- (195,412)	- 874,100	- 437,050	- 50,525	- 192,250	0.0% 44.0%	- 244,800	- (43,362)
	424.000	67.000			(400.070)	077 000		62 580	047.450	44 40/		<u> </u>
Total Other Expenses	134,000	67,000	253,379	378.2%	(186,379)	977,200	488,600	62,589	217,156	44.4%		(36,223)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	67,000	253,379	378.2%	(186,379)	977,200	488,600	62,589	217,156	44.4%	271,444	(36,223)
REVENUES & TRANSFERS:												
	~~~~~				(4.000)			4.0.00	~~~~~		(10.000)	44.000
Charges, Commissions & Fees	20,000	10,000	11,800	118.0%	(1,800)	20,000	10,000	1,850	23,696	237.0%	(13,696)	11,896
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through State Direct	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	- 496,364	0.0% 100.0%	- (496,364)	- 123,100	- 61,550	- 38,933	- 489,401	0.0% 795.1%	- (427,851)	- (6,963)
									,			<u> </u>
Total Other Revenue	-	-	496,364	100.0%	(496,364)	123,100	61,550	38,933	489,401	795.1%	(427,851)	(6,963)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL REVENUE & TRANSFERS	20,000	10,000	508,164	5081.6%	(498,164)	143,100	71,550	40,783	513,097	717.1%	(441,547)	4,933

# NDOT Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	Buugot	Budgot	Altudio	Variance /	Variance ¢	Budgot	Buugot	Addulo	Hotdulo	Vananoo //	Vananoo y	Act. Vallance
O-lawis as												
Salaries: Regular Pay				0.0%		568,400	284,200			0.0%	284,200	
Overtime	-	-	-	0.0%	-	- 500,400	204,200	-	-	0.0%	204,200	-
All Other Salary Codes	-	_	_	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	568,400	284,200	-	-	0.0%	284,200	-
Fringes	-	-	-	0.0%	-	-		-		0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Professional & Purchased Services	303,600	151,800	225,932	148.8%	(74,132)	185,000	92,500	-	158	0.2%	92,342	(225,774)
Travel, Tuition & Dues	1,200	600	-	0.0%	600	231,300	115,650	-	-	0.0%	115,650	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	- 34,500	- 17,250	- 4,917	0.0% 28.5%	- 12,333	- 178,200	- 89,100	-	-	0.0% 0.0%	- 89,100	- (4,917)
All Other Expenses		17,230	4,917	20.3%	12,333	170,200	69,100	-	-	0.0%	69,100	(4,917)
Total Other Expenses	339,300	169,650	230,849	136.1%	(61,199)	594,500	297,250		158	0.1%	297,092	(230,691)
Transfers to Other Funds & Units		-	-	0.0%		-		-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	169,650	230,849	136.1%	(61,199)	1,162,900	581,450	-	158	0.0%	581,292	(230,691)
					,,,							,,
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	339,300	169,650	-	0.0%	169,650	1,162,900	581,450	-	(76,924)		658,374	(76,924)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	339,300	169,650	-	0.0%	169,650	1,162,900	581,450	-	(76,924)	-13.2%	658,374	(76,924)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11)	100.0%	11	-	-	(211)	(672)	100.0%	672	(661)
Total Other Revenue	-	-	(11)	100.0%	11	-	-	(211)	(672)	100.0%	672	(661)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	169,650	(11)		169,661	1,162,900	581,450	(211)	(77,596)	-13.3%	659,046	(77,585)
	000,000	100,000	,11/	0.070	100,001	1,102,000	001,400	(114)	(11,000)	1010/0	000,040	(11(000)

# NDOT

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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	_	0.0%	_	_	_	_	_	0.0%	_	_
Repairs & Maintenance Services	3,500,000	1,750,000	_	0.0%	1,750,000	4,350,000	2,175,000	-	_	0.0%	2,175,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	1,750,000	-	0.0%	1,750,000	4,350,000	2,175,000	-	-	0.0%	2,175,000	-
Transfers to Other Funds & Units			-	0.0%	-	-	-	-		0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	3,500,000	1,750,000	-	0.0%	1,750,000	4,350,000	2,175,000	-	-	0.0%	2,175,000	<u> </u>
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-			0.0%	-	-	-	-		0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Boyonue												
Other Revenue: Property Taxes	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-			0.0%		-		-		0.0%		
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,500,000	1,750,000	2,964,622	169.4%	(1,214,622)	4,350,000	2,175,000	480,547	3,058,733	140.6%	(883,733)	94,111
Total Other Revenue	3,500,000	1,750,000	2,964,622	169.4%	(1,214,622)	4,350,000	2,175,000	480,547	3,058,733	140.6%	(883,733)	94,111
Transfers From Other Funds & Units		-		0.0%	-	-	-	-		0.0%		-
TOTAL REVENUE & TRANSFERS	3,500,000	1,750,000	2,964,622	169.4%	(1,214,622)	4,350,000	2,175,000	480,547	3,058,733	140.6%	(883,733)	94,111

NDOT Surplus Parking Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses: Utilities				0.0%						0.0%		
Professional & Purchased Services	- 2,238,500	- 1,119,250	- 975,565	87.2%	- 143,685	- 2,658,600	- 1,329,300	- 232,005	- 1,003,262	75.5%		- 27,697
Travel, Tuition & Dues	2,230,300	1,119,230	975,505	0.0%	-	2,030,000	1,329,300	232,003	1,003,202	0.0%		27,097
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	436,050	-	0.0%	436,050	872,200	436,100	-	53,464	12.3%	382,636	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	222,000	(215,743)	-97.2%	437,743	444,000	222,000	-	259,939	117.1%	(37,939)	475,682
Total Other Expenses	3,554,600	1,777,300	759,822	42.8%	1,017,478	3,974,800	1,987,400	232,005	1,316,665	66.3%	670,735	556,843
Transfers to Other Funds & Units	2,371,300	1,185,650	1,168,375	98.5%	17,275	2,860,300	1,430,150	553,838	1,629,099	113.9%	(198,949)	460,724
TOTAL EXPENSES & TRANSFERS	5,925,900	2,962,950	1,928,197	65.1%	1,034,753	6,835,100	3,417,550	785,843	2,945,764	86.2%	471,786	1,017,567
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	3,578,450	3,493,358	97.6%	85,092	7,514,800	3,757,400	790,342	3,702,704	98.5%	54,696	209,346
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	848	100.0%	(848)	-	-	26,768	67,836	100.0%	(67,836)	66,988
Total Other Revenue		-	848	100.0%	(848)		-	26,768	67,836	100.0%	(67,836)	66,988
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	7,156,900	3,578,450	3,494,206	97.6%	84,244	7,514,800	3,757,400	817,110	3,770,540	100.3%	(13,140)	276,334

NDOT Paving Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	200300	Daagot	/ 10104010			200301	Dauger				tununee v	
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	2,000,000	371,886	18.6%	1,628,114	4,000,000	2,000,000	562,299	562,134	28.1%	1,437,866	190,248
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	2,000,000	371,886	18.6%	1,628,114	4,000,000	2,000,000	562,299	562,134	28.1%	1,437,866	190,248
Transfers to Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	2,000,000	371,886	18.6%	1,628,114	4,000,000	2,000,000	562,299	562,134	28.1%	1,437,866	190,248
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
_												
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	•	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	(14)	100.0%	14	-	-	329	1,441	100.0%	(1,441)	1,455
Total Other Revenue	-	-	(14)	100.0%	14	-	-	329	1,441	100.0%	(1,441)	1,455
Transfers From Other Funds & Units	4,000,000	2,000,000	-	0.0%	2,000,000	4,000,000	2,000,000	-	-	0.0%	2,000,000	-
TOTAL REVENUE & TRANSFERS	4,000,000	2,000,000	(14)	0.0%	2,000,014	4,000,000	2,000,000	329	1,441	0.1%	1,998,559	1,455

# Register of Deeds Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Varianc
EXPENSES & TRANSFERS:	Duuget	Duuget	Actuals	Variance /0	Variance y	Duuget	Duuget	Actuals	Actuals	Variance /0	Variance y	Act. Variant
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-		-	-	0.0%	-	-
Fringes			-	0.0%					-	0.0%		
-		-		0.078		-	-	-	-	0.076		-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,150	-	0.0%	1,150	2,300	1,150	-	-	0.0%	1,150	-
	0.000	4 4 5 0		0.00/	4 4 5 0	0.000	4.450			0.00/	4 4 5 0	
Total Other Expenses	2,300	1,150	· ·	0.0%	1,150	2,300	1,150	-	· ·	0.0%	1,150	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	1,150	-	0.0%	1,150	2,300	1,150	-	-	0.0%	1,150	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-		-	-	-	0.0%	-	-
_												
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%		-			-	0.0%		
Other Revenue:												
				0.0%						0.0%		
Property Taxes	-	-	-		-	-	-	-	-		-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%		-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	10	25	100.0%	(25)	24
Total Other Revenue	-	-	1	100.0%	(1)	-	-	10	25	100.0%	(25)	24
-												
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

# Sheriff Grant Fund

EXPENSES & TRANSFERS:         Dote:         Dote: <thdote:< th="">         Dote:         <thdote:< th="">         Dote:         Dote:<th>Groups</th><th>Prior Annual Budget</th><th>Prior YTD Budget</th><th>Prior YTD Actuals</th><th>Prior YTD Variance %</th><th>Prior YTD Variance \$</th><th>Current Annual Budget</th><th>Current YTD Budget</th><th>Current Month Actuals</th><th>Current YTD Actuals</th><th>Current YTD Variance %</th><th></th><th>FY23-FY22 Act. Variance</th></thdote:<></thdote:<>	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtime         -         -         0.0%         -         -         4.307         40.242         100.0%         40.242         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         0.0%         -         0.0%         -         0.0%         -         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% <th></th> <th>Budget</th> <th>Budget</th> <th>Actuals</th> <th>Variance /</th> <th>Variance y</th> <th>Duuget</th> <th>Budget</th> <th>Actuals</th> <th>Actuals</th> <th>Variance //</th> <th>Variance y</th> <th>Act. Variance</th>		Budget	Budget	Actuals	Variance /	Variance y	Duuget	Budget	Actuals	Actuals	Variance //	Variance y	Act. Variance
Regular Pay Overtime         -         -         0.0%         -         -         4.307         40.242         100.0%         40.242         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         0.0%         -         0.0%         -         0.0%         -         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% <td></td>													
Owning         Image: Solution         Image: Solution <thimage: solution<="" th="">         Image: Solution<td></td><td></td><td></td><td></td><td>0.00/</td><td></td><td></td><td></td><td></td><td></td><td></td><td>(10.0.10)</td><td></td></thimage:>					0.00/							(10.0.10)	
All Other Salary Codes       -       -       5,089       17,019       100,0%       (17,019)       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019       17,019	· ·	-	-	-		-	-	-	4,397			(49,242)	49,242
Total Stainies         .         .         0.0%         .         .         9.466         66.261         100.0%         (66.261)           Pringes         .         .         0.0%         .         .         2,651         17,698         100.0%         (65.261)           Utilities         .         .         0.0%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		-	-	-		-	-	-	-			-	-
Fringes         -         -         2,651         17,698         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,288         100,0%         17,283         100,0%         17,283         100,0%         17,233         100,0%         17,233         100,0%         17,233         100,0%         10,0%         17,77         100,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0%         10,0% <td>All Other Salary Codes</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>5,089</td> <td>17,019</td> <td>100.0%</td> <td>(17,019)</td> <td>17,019</td>	All Other Salary Codes	-	-	-	0.0%	-	-	-	5,089	17,019	100.0%	(17,019)	17,019
Other Expenses:         Utilities         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	Total Salaries		-	-	0.0%	-	-	-	9,486	66,261	100.0%	(66,261)	66,261
Utilities         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Fringes		-	-	0.0%	-	-	-	2,651	17,698	100.0%	(17,698)	17,698
Utilities         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Other Expenses												
Professional & Purchased Services       -       -       -       -       -       -       -       -       0.0%       (37,530)       37,530)       37,530)       37,530)       37,530)       37,530)       37,530)       37,530)       37,530)       37,530)       17,777         Communications       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -					0.0%						0.0%		
Travel, Tution & Dies       -       -       -       -       1,777       -       -       -       1,777       -       -       -       1,777       -       -       -       1,777       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -       0,0%       -       -       -		-	-	-		-	-	-				(27 520)	27 520
Communications         -         -         -         -         -         -         -         -         205         100.0%         (205)         205           Internal Service Fees         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         -         -         0.0%         -         -         -         -         -         - <t< td=""><td></td><td>-</td><td>-</td><td>- (1 777)</td><td></td><td>- 1 777</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-	-	- (1 777)		- 1 777	-	-					
Repairs & Maintenance Services       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       - <t< td=""><td></td><td>-</td><td>-</td><td>(1,777)</td><td></td><td>,</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>		-	-	(1,777)		,	-	-	-				
Internal Service Fees       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <		-	-	-		-	-	-	-			(205)	
All Other Expenses       -       -       12.055       44,782       100.0%       (44,782)       44,782         Total Other Expenses       -       (1,777)       100.0%       1,777       -       49,585       82,517       100.0%       (82,517)       84,294         Transfers to Other Funds & Units       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -		-	-	-		-	-	-	-			-	-
Total Other Expenses         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		-	-	-		-	-	-	-	_		- (44 792)	-
Transfers to Other Funds & Units         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         <	All Other Expenses		-	-	0.0%	-	-	-	12,055	44,702	100.0%	(44,702)	44,702
TOTAL EXPENSES & TRANSFERS         .         .         (1,777)         100.0%         1.777         .         .         61,722         166.476         100.0%         (166.476)         166.253           REVENUES & TRANSFERS:           Charges, Commissions & Fees         .         .         .         0.0%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <td< td=""><td>Total Other Expenses</td><td><u> </u></td><td>-</td><td>(1,777)</td><td>100.0%</td><td>1,777</td><td></td><td></td><td>49,585</td><td>82,517</td><td>100.0%</td><td>(82,517)</td><td>84,294</td></td<>	Total Other Expenses	<u> </u>	-	(1,777)	100.0%	1,777			49,585	82,517	100.0%	(82,517)	84,294
REVENUES & TRANSFERS:           Charges, Commissions & Fees         .         0.0%         .         .         0.0%         .         .           Other Governments & Agencies:         -         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Charges, Commissions & Fees         .         .         0.0%         .         .         0.0%         .         .         .         0.0%         .         .         .         0.0%         .         .         .         0.0%         .         .         .         0.0%         .         .         .         .         0.0%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <th<< td=""><td>TOTAL EXPENSES &amp; TRANSFERS</td><td>-</td><td>-</td><td>(1,777)</td><td>100.0%</td><td>1,777</td><td>-</td><td></td><td>61,722</td><td>166,476</td><td>100.0%</td><td>(166,476)</td><td>168,253</td></th<<>	TOTAL EXPENSES & TRANSFERS	-	-	(1,777)	100.0%	1,777	-		61,722	166,476	100.0%	(166,476)	168,253
Charges, Commissions & Fees         .         .         0.0%         .         .         0.0%         .         .         .         0.0%         .         .         .         0.0%         .         .         .         0.0%         .         .         .         0.0%         .         .         .         .         0.0%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <th<< td=""><td>REVENUES &amp; TRANSFERS:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<<>	REVENUES & TRANSFERS:												
Other Governments & Agencies:         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Federal Direct       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal Direct       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Other Governments & Agencies:												
Fed Through State Pass-Through       -       -       (10,801)       100.0%       10,801       -       -       (36,838)       100.0%       36,838       (26,037)         Fed Through Other Pass-Through       -       -       0.0%       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td></t<>		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through State Direct       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       - <td></td> <td>-</td> <td>-</td> <td>(10.801)</td> <td></td> <td>10 801</td> <td>-</td> <td>-</td> <td>-</td> <td>(36,838)</td> <td></td> <td>36 838</td> <td>(26.037)</td>		-	-	(10.801)		10 801	-	-	-	(36,838)		36 838	(26.037)
State Direct       -       -       5,400       100.0%       (5,400)       -       -       -       407       100.0%       (407)       (4,993)         Other Government & Agencies       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		-	-	-		-	-	-	-			-	-
Other Government & Agencies       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -		-	-	5 400		(5 400)	-	-	-	407		(407)	(4 993)
Other Revenue:       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       <		-	-	-		-	-	-	-			-	
Other Revenue:       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       <													(0,4,000)
Property Taxes       -       -       0.0%       -       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       <	Total Other Governments & Agencies			(5,401)	100.0%	5,401	· ·	· ·	· · ·	(36,431)	100.0%	36,431	(31,030)
Property Taxes       -       -       0.0%       -       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       <	Other Revenue:												
Local Option Sales Tax       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0% <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>		-	-	-		-	-	-	-	-		-	-
Fines, Forfeits & Penalties       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       1.384       (1,336)       100.0%       1,384       (1,336)       100.0%       1,384       (1,336)       100.0%       1,384       (1,336)       100.0%       1,384       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1,336       1		-	-	-		-	-	-	-	-		-	-
Compensation from Property       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       (1,336)       0.0%       1.384       1.336       0.0%       1.384       1.336       1.384       1.336       1.384       1.336       1.384       1.336       1.336       1.336       1.336       1.336       1.336<		-	-	-		-	-	-	-	-		-	-
Miscellaneous Revenue       -       -       (48)       100.0%       48       -       -       (561)       (1,384)       100.0%       1,384       (1,336)         Total Other Revenue       -       -       (48)       100.0%       48       -       -       (561)       (1,384)       100.0%       1,384       (1,336)         Transfers From Other Funds & Units       -       -       0.0%       -       -       -       0.0%       -       -		_	-	-		-	-	-	-	-		-	-
Total Other Revenue       -       -       (48)       100.0%       48       -       -       (561)       (1,384)       100.0%       1,384       (1,336)         Transfers From Other Funds & Units       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       -       0.0% </td <td></td> <td>-</td> <td>-</td> <td>(48)</td> <td></td> <td>48</td> <td>-</td> <td>-</td> <td>(561)</td> <td>(1,384)</td> <td></td> <td>1.384</td> <td>(1.336)</td>		-	-	(48)		48	-	-	(561)	(1,384)		1.384	(1.336)
Transfers From Other Funds & Units         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -		-		(10)					(501)	(1,501)		.,201	(1,220)
	Total Other Revenue	<u> </u>		(48)	100.0%	48			(561)	(1,384)	100.0%	1,384	(1,336)
TOTAL REVENUE & TRANSFERS <u>(5.449) 100.0% 5.449 (561) (37.815) 100.0% 37.815 (32.366)</u>	Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
	TOTAL REVENUE & TRANSFERS		-	(5,449)	100.0%	5,449	-	-	(561)	(37,815)	100.0%	37,815	(32,366)

# Social Services Grants & Donations

Salaries:         Salaries:           Regular Pay         871,100         435,550         283,123         65.0%         152,427         157,000         78,500         5,756         159,709         203.5%         (81,209)           Overtime         -         -         356         100.0%         (356)         -         -         1,570         100.0%         (1,570)           All Other Schere Codes         -         -         356         100.0%         (356)         -         -         -         1,570         100.0%         (1,570)	(123,414) 1,214 (10,762) (132,962) (49,989)
Regular Pay         871,100         435,550         283,123         65.0%         152,427         157,000         78,500         5,756         159,709         203.5%         (81,209)           Overtime         -         -         356         100.0%         (356)         -         -         -         1,570         100.0%         (1,570)	1,214 (10,762) (132,962)
Overtime 356 100.0% (356) 1,570 100.0% (1,570)	1,214 (10,762) (132,962)
	(10,762) (132,962)
	(132,962)
All Other Salary Codes         -         -         20,484         100.0%         (20,484)         -         -         413         9,722         100.0%         (9,722)	
Total Salaries	(49,989)
Fringes	
Other Expenses:	
Utilities 0.0% 0.0% -	-
Professional & Purchased Services 1,283,400 641,700 542,107 84.5% 99,593 1,369,400 684,700 11,866 487,268 71.2% 197,432	(54,839)
Travel, Tuition & Dues 6,000 3,000 6,598 219.9% (3,598) 9,896 100.0% (9,896)	3,298
Communications         -         -         5,258         100.0%         (5,258)         -         -         -         0.0%         -           Repairs & Maintenance Services         -         -         71,762         100.0%         (71,762)         -         -         -         0.0%         -	(5,258) (71,762)
Internal Service Services 0.0% 0.0% 0.0% -	(71,702)
All Other Expenses	48,737
	(70.004)
Total Other Expenses 2,570,400 1,285,200 735,831 57.3% 549,369 1,487,400 743,700 12,226 656,007 88.2% 87,693	(79,824)
Transfers to Other Funds & Units 148,700 74,350 - 0.0% 74,350 8,000 4,000 0.0% 4,000	-
TOTAL EXPENSES & TRANSFERS <u>3.959.100 1.979.550 1.142.572 57.7% 836.978 1.725.000 862.500 19.891 879.797 102.0% (17.297)</u>	(262,775)
REVENUES & TRANSFERS:	
Charges, Commissions & Fees 0.0% 0.0% -	-
Other Governments & Agencies:	
Federal Direct 344.400 172.200 155.938 90.6% 16.262 344.400 172.200 - 113.968 66.2% 58.232	(41,970)
Fed Through State Pass-Through         -         -         0.0%         -         -         0.0%         -	-
Fed Through Other Pass-Through         2,185,300         1,092,650         936,860         85.7%         155,790         1,380,600         690,300         45,149         424,417         61.5%         265,883	(512,443)
State Direct         -         -         0.0%         -         -         -         0.0%         -	-
Other Government & Agencies 0.0% 0.0% -	-
Total Other Governments & Agencies	(554,413)
Other Revenue:	
Property Taxes 0.0% 0.0% -	-
Local Option Sales Tax 0.0% 0.0% 0.0% -	-
Other Tax, Licences & Permits 0.0% 0.0% 0.0% -	-
Fines, Forfeits & Penalties 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-
Compensation from Property         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.	- 10,139
	10,100
Total Other Revenue 4,201 100.0% (4,201) 3,698 14,340 100.0% (14,340)	10,139
Transfers From Other Funds & Units 1,429,400 714,700 - 0.0% 714,700 0.0% -	-
TOTAL REVENUE & TRANSFERS <u>3,959,100 1,979,550 1,096,999 55.4% 882,551 1,725,000 862,500 48,847 552,725 64.1% 309,775</u>	(544,274)

# Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:						•						
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	5,128,000	691,322	4,571,033	89.1%	556,967	4,571,033
All Other Salary Codes		-	-	0.0%	-	-	-	23	602	100.0%	(602)	
Total Salaries		-	-	0.0%	-	10,256,000	5,128,000	691,345	4,571,635	89.2%	556,365	4,571,635
Fringes	-	-	-	0.0%	-		-	163,868	1,374,330	100.0%	(1,374,330)	1,374,330
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS		-	-	0.0%	-	10,256,000	5,128,000	855,213	5,945,965	116.0%	(817,965)	5,945,965
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	-	-		0.0%	-			-		0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	5,128,000	10,256,000	100.0%	(10,256,000)	10,256,000
Total Other Governments & Agencies		-		0.0%	-		-	5,128,000	10,256,000	100.0%	(10,256,000)	10,256,000
Other Revenue:												
Property Taxes	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	- (7,755)	- (21,623)		- 21,623	- (21,623)
												<b>,</b> , , , , , , , , , , , , , , , , , ,
Total Other Revenue	<u> </u>	-	-	0.0%	-	-	-	(7,755)	(21,623)	100.0%	21,623	(21,623)
Transfers From Other Funds & Units	-	-	-	0.0%		10,256,000	5,128,000		-	0.0%	5,128,000	-

# Sports Authority Operating Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	212,500	106,250	79,971	75.3%	26,279	224,900	112,450	17,047	103,144	91.7%	9,306	23,173
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	14,100	11,790	83.6%	2,310	32,900	16,450	2,637	14,723	89.5%	1,727	2,933
Total Salaries	240,700	120,350	91,761	76.2%	28,589	257,800	128,900	19,684	117,867	91.4%	11,033	26,106
Fringes	85,200	42,600	38,909	91.3%	3,691	85,200	42,600	5,001	31,175	73.2%	11,425	(7,734)
Other Expenses:												
Utilities	38,100	19,050	18,360	96.4%	690	38,100	19,050	310	18,360	96.4%	690	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,050	36	3.4%	1,014	1,900	950	-	64	6.7%	886	28
Communications	3,200	1,600	1,120	70.0%	480	3,500	1,750	292	1,918	109.6%	(168)	798
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	19,050	19,160	100.6%	(110)	40,700	20,350	3,417	20,503	100.8%	(153)	
All Other Expenses	1,112,200	556,100	552,359	99.3%	3,741	1,830,900	915,450	83	908,700	99.3%	6,750	356,341
Total Other Expenses	1,193,700	596,850	591,035	99.0%	5,815	1,915,100	957,550	4,102	949,545	99.2%	8,005	358,510
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	759,800	721,705	95.0%	38,095	2,258,100	1,129,050	28,787	1,098,587	97.3%	30,463	376,882
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-			0.0%				-	-	0.0%	-	-
Other Government & Agencies	1,507,600	753,800	660,450	87.6%	93,350	2,258,100	1,129,050	-	1,129,050	100.0%	-	468,600
Total Other Governments & Agencies	1,507,600	753,800	660,450	87.6%	93,350	2,258,100	1,129,050	-	1,129,050	100.0%	-	468,600
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,141	100.0%	(1,141)	-	-	-	-	0.0%	-	(1,141)
Miscellaneous Revenue		-	(22)	100.0%	22	-	-	530	(1,345)	100.0%	1,345	(1,323)
Total Other Revenue		-	1,119	100.0%	(1,119)	-	-	530	(1,345)	100.0%	1,345	(2,464)
Transfers From Other Funds & Units	12,000	6,000	-	0.0%	6,000	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	1,519,600	759,800	661,569	87.1%	98,231	2,258,100	1,129,050	530	1,127,705	99.9%	1,345	466,136

# State Trial Courts Drug Enforcement

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,100	94,550	96,417	102.0%	(1,867)	175,700	87,850	13,249	102,908	117.1%	(15,058)	
Overtime	-	-	-	0.0%	-	200	100	-	449	449.0%	(349)	
All Other Salary Codes	6,700	3,350	830	24.8%	2,520	8,900	4,450	-	(102)	-2.3%	4,552	(932)
Total Salaries	195,800	97,900	97,247	99.3%	653	184,800	92,400	13,249	103,255	111.7%	(10,855)	6,008
Fringes	40,200	20,100	23,963	119.2%	(3,863)	38,400	19,200	2,382	17,224	89.7%	1,976	(6,739)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,517	100.0%	(1,517)	-	-	-	839	100.0%	(839)	
Travel, Tuition & Dues	3,400	1,700	2,400	141.2%	(700)	3,200	1,600	-	394	24.6%	1,206	(2,006)
Communications	21,400	10,700	13,978	130.6%	(3,278)	5,400	2,700	2,367	13,835	512.4%	(11,135)	
Repairs & Maintenance Services	2,500	1,250	110	8.8%	1,140	-	-	-	-	0.0%	-	(110)
Internal Service Fees	-	· -	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	20,850	6,118	29.3%	14,732	11,100	5,550	-	1,432	25.8%	4,118	(4,686)
Total Other Expenses	69,000	34,500	24,123	69.9%	10,377	19,700	9,850	2,367	16,668	169.2%	(6,818)	(7,455)
Transfers to Other Funds & Units		-	-	0.0%			-	-		0.0%		-
TOTAL EXPENSES & TRANSFERS	305,000	152,500	145,333	95.3%	7,167	242,900	121,450	17,998	137,147	112.9%	(15,697)	(8,186)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-		-		-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	184,200	92,100	84,040	91.2%	8,060	180,400	90,200	19,486	107,056	118.7%	(16,856)	23,016
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	92,100	84,040	91.2%	8,060	180,400	90,200	19,486	107,056	118.7%	(16,856)	23,016
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	92,100	84,040	91.2%	8,060	180,400	90,200	19,486	107,056	118.7%	(16,856)	23,016

# State Trial Courts Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,056,800	1,028,400	914,078	88.9%	114,322	2,133,600	1,066,800	160,545	1,019,097	95.5%	47,703	105,019
Overtime	-	-	-	0.0%	-	-	-	799	12,464	100.0%	(12,464)	12,464
All Other Salary Codes	14,100	7,050	2,484	35.2%	4,566	14,100	7,050	-	(22,245)	-315.5%	29,295	(24,729)
Total Salaries	2,070,900	1,035,450	916,562	88.5%	118,888	2,147,700	1,073,850	161,344	1,009,316	94.0%	64,534	92,754
Fringes	793,000	396,500	382,956	96.6%	13,544	764,800	382,400	65,233	418,751	109.5%	(36,351)	35,795
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	169	100.0%	(169)	169
Professional & Purchased Services	53,800	26,900	30,417	113.1%	(3,517)	63,800	31,900	6,972	38,914	122.0%	(7,014)	8,497
Travel, Tuition & Dues	15,000	7,500	9,898	132.0%	(2,398)	15,000	7,500	792	10,557	140.8%	(3,057)	659
Communications	19,800	9,900	10,226	103.3%	(326)	45,700	22,850	1,941	11,585	50.7%	11,265	1,359
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	157	2,965	100.0%	(2,965)	2,965
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	83,250	99,548	119.6%	(16,298)	160,800	80,400	18,727	106,442	132.4%	(26,042)	6,894
Total Other Expenses	255,100	127,550	150,089	117.7%	(22,539)	285,300	142,650	28,589	170,632	119.6%	(27,982)	20,543
Transfers to Other Funds & Units	100,000	50,000	34,831	69.7%	15,169	100,000	50,000	12,684	30,634	61.3%	19,366	(4,197)
TOTAL EXPENSES & TRANSFERS	3,219,000	1,609,500	1,484,438	92.2%	125,062	3,297,800	1,648,900	267,850	1,629,333	98.8%	19,567	144,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	1,571,700	1,010,815	64.3%	560,885	3,222,200	1,611,100	7,418	3,562	0.2%	1,607,538	(1,007,253)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	421,013	421,013	100.0%	(421,013)	421,013
Other Government & Agencies		-	-	0.0%	-	-	-	(146,405)	568,074	100.0%	(568,074)	568,074
Total Other Governments & Agencies	3,143,400	1,571,700	1,010,815	64.3%	560,885	3,222,200	1,611,100	282,026	992,649	61.6%	618,451	(18,166)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	37,800	98,892	261.6%	(61,092)	75,600	37,800	2,350	14,493	38.3%	23,307	(84,399)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	37,800	98,892	261.6%	(61,092)	75,600	37,800	2,350	14,493	38.3%	23,307	(84,399)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	3,219,000	1,609,500	1,109,707	68.9%	499,793	3,297,800	1,648,900	284,376	1,007,142	61.1%	641,758	(102,565)

## Water and Sewer

Operation Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	•											
Salaries:												
Regular Pay	35,567,800	17,783,900	13,826,536	77.7%	3,957,364	40,798,600	20,399,300	2,325,370	14.970.590	73.4%	5,428,710	1.144.054
Overtime	2,521,000	1,260,500	1,577,952	125.2%	(317,452)	2,521,000	1,260,500	251,854	1,832,412	145.4%	(571,912)	254,460
All Other Salary Codes	774,500	387,250	2,833,305	731.6%	(2,446,055)	666,000	333,000	508,150	2,749,648	825.7%	(2,416,648)	(83,657)
		001,200	2,000,000	1011070	(2,110,000)	000,000	000,000	000,100	2,1 10,0 10	020.170	(2,110,010)	(00,001)
Total Salaries	38,863,300	19,431,650	18,237,793	93.9%	1,193,857	43,985,600	21,992,800	3,085,374	19,552,650	88.9%	2,440,150	1,314,857
Fringes	16,661,300	8,330,650	7,271,686	87.3%	1,058,964	18,297,800	9,148,900	1,165,888	7,649,818	83.6%	1,499,082	378,132
Other Expenses:												
Utilities	22,038,000	11,019,000	10,157,634	92.2%	861,366	22,944,500	11,472,250	1,181,994	11,273,837	98.3%	198,413	1,116,203
Professional & Purchased Services	9,426,600	4,713,300	2,578,365	54.7%	2,134,935	10,315,800	5,157,900	466,471	3,261,098	63.2%	1,896,802	682,733
Travel. Tuition & Dues	414,500	207,250	88.894	42.9%	118,356	407,300	203,650	10,922	185,158	90.9%	18,492	96,264
Communications	2,211,800	1,105,900	1,003,952	90.8%	101,948	2,373,800	1,186,900	209,841	874,572	73.7%	312,328	(129,380)
Repairs & Maintenance Services	9,406,300	4,703,150	2.765.960	58.8%	1,937,190	9,366,500	4,683,250	453,291	3.063.123	65.4%	1,620,127	297,163
Internal Service Fees	5,649,500	2,824,750	2,772,370	98.1%	52,380	6,399,200	3,199,600	517,945	3,196,941	99.9%	2,659	424,571
All Other Expenses	34,464,000	17,232,000	21,406,818	124.2%	(4,174,818)	35,043,600	17,521,800	2,515,054	18,131,962	103.5%	(610,162)	(3,274,856)
· · · · · · · · · · · · · · · · · · ·					(1)111(212)		,				(= : = ] : = = ]	(0,20,000)
Total Other Expenses	83,610,700	41,805,350	40,773,993	97.5%	1,031,357	86,850,700	43,425,350	5,355,518	39,986,691	92.1%	3,438,659	(787,302)
Transfers to Other Funds & Units	13,579,800	6,789,900	3,783,254	55.7%	3,006,646	13,154,900	6,577,450	667,917	3,820,802	58.1%	2,756,648	37,548
TOTAL EXPENSES & TRANSFERS	152,715,100	76,357,550	70,066,726	91.8%	6,290,824	162,289,000	81,144,500	10,274,697	71,009,961	87.5%	10,134,539	943,235
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Total Other Governments & Agencies		-		0.078					-	0.078		
Other Revenue:												
Property Taxes	-		-	0.0%	-		_	-		0.0%	_	_
Local Option Sales Tax	-		-	0.0%			_	-		0.0%	_	_
Other Tax, Licences & Permits	-		-	0.0%			_	-		0.0%	-	_
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-		-	0.0%	-	-
Miscellaneous Revenue	_	-	-	0.0%	-	-	_	-	_	0.0%	-	-
				0.070						0.070		
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	152,715,100	76,357,550	76,357,550	100.0%	-	162,289,000	81,144,500	5,016,961	81,144,500	100.0%	-	4,786,950
TOTAL REVENUE & TRANSFERS	152,715,100	76,357,550	76,357,550	100.0%	-	162,289,000	81,144,500	5,016,961	81,144,500	100.0%	-	4,786,950
								2,2,0,001				

# Water and Sewer Solid Waste Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:				0.0%						0.0%		
Utilities Professional & Purchased Services	-	- 810,000	-	0.0% 0.0%	- 810,000	-	-	- 213,515	- 655,516	0.0% 100.0%	- (655,516)	- 655,516
Travel, Tuition & Dues	1,620,000	810,000	-	0.0%	810,000	-	-	213,515	055,510	0.0%	(055,510)	000,010
Communications		-	-	0.0%	-		-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,600,000	800,000	-	0.0%	800,000	-	-	-	789,960	100.0%	(789,960)	789,960
Total Other Expenses	3,220,000	1,610,000	-	0.0%	1,610,000	-	-	213,515	1,445,476	100.0%	(1,445,476)	1,445,476
	0,220,000	1,010,000		0.070	1,010,000			210,010	1,110,110	1001070	(1,440,410)	1,110,110
Transfers to Other Funds & Units	2,711,400	1,355,700	-	0.0%	1,355,700	-		-	· ·	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,931,400	2,965,700		0.0%	2,965,700	-		213,515	1,445,476	100.0%	(1,445,476)	1,445,476
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	5,000,000	2,500,000	-	0.0%	2,500,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	2,500,000	-	0.0%	2,500,000	-	-	-	-	0.0%	-	-

# Water and Sewer Solid Waste Operating Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,626,200	2,813,100	2.038.782	72.5%	774,318	6.333.100	3,166,550	356.154	2,317,056	73.2%	849.494	278.274
Overtime	117,100	58,550	146,587	250.4%	(88,037)	117,100	58,550	40,637	357,428	610.5%	(298,878)	210,841
All Other Salary Codes	47,500	23,750	344,447	1450.3%	(320,697)	47,100	23,550	83,074	373,630	1586.5%	(350,080)	29,183
Total Salaries	5,790,800	2,895,400	2,529,816	87.4%	365,584	6,497,300	3,248,650	479,865	3,048,114	93.8%	200,536	518,298
								,				
Fringes	2,230,100	1,115,050	1,058,212	94.9%	56,838	3,152,100	1,576,050	162,997	1,150,027	73.0%	426,023	91,815
Other Expenses:												
Utilities	61,500	30,750	56,666	184.3%	(25,916)	62,400	31,200	7,290	65,361	209.5%	(34,161)	8,695
Professional & Purchased Services	22,877,400	11,438,700	5,928,502	51.8%	5,510,198	25,220,400	12,610,200	2,547,312	10,246,261	81.3%	2,363,939	4,317,759
Travel, Tuition & Dues	7,100	3,550	3,450	97.2%	100	14,000	7,000	1,178	5,461	78.0%	1,539	2,011
Communications	293,300	146,650	22,434	15.3%	124,216	275,100	137,550	3.758	14,589	10.6%	122,961	(7,845)
	293,300			40.8%			83,550	11,037	14,569	21.7%	65.408	
Repairs & Maintenance Services	-,	59,700	24,360		35,340	167,100		,	- ,		,	(6,218)
Internal Service Fees	2,889,800	1,444,900	1,439,900	99.7%	5,000	3,046,000	1,523,000	253,000	1,518,000	99.7%	5,000	78,100
All Other Expenses	844,700	422,350	1,317,540	312.0%	(895,190)	3,828,300	1,914,150	124,112	1,599,701	83.6%	314,449	282,161
Total Other Expenses	27,093,200	13,546,600	8,792,852	64.9%	4,753,748	32,613,300	16,306,650	2,947,687	13,467,515	82.6%	2,839,135	4,674,663
Transfers to Other Funds & Units	636,800	318,400	332,516	104.4%	(14,116)	53,400	26,700	13,350	26,700	100.0%	-	(305,816)
TOTAL EXPENSES & TRANSFERS	35,750,900	17,875,450	12,713,396	71.1%	5,162,054	42,316,100	21,158,050	3,603,899	17,692,356	83.6%	3,465,694	4,978,960
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	3,278,250	970,511	29.6%	2,307,739	6,522,000	3,261,000	539,159	4,069,164	124.8%	(808,164)	3,098,653
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-		-		-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	_	0.0%	-	-
	-	-	-		-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-		-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	156,000	78,000	(2,612)	-3.3%	80,612	100,000	50,000	66,733	183,563	367.1%	(133,563)	186,175
Total Other Revenue	156,000	78,000	(2,612)	-3.3%	80,612	100,000	50,000	66,733	183,563	367.1%	(133,563)	186,175
Transfers From Other Funds & Units	29,038,400	14,519,200	12,303,500	84.7%	2,215,700	35,694,100	17,847,050	-	17,881,800	100.2%	(34,750)	5,578,300
TOTAL REVENUE & TRANSFERS	35,750,900	17,875,450	13,271,399	74.2%	4,604,051	42,316,100	21,158,050	605,892	22,134,527	104.6%	(976,477)	8,863,128

Water and Sewer Stormwater Operating Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:											•	
Salaries:												
Regular Pay	6,194,000	3,097,000	2,609,602	84.3%	487,398	7,183,700	3,591,850	424,242	2,730,081	76.0%	861,769	120,479
Overtime	166,600	83,300	44,631	53.6%	38,669	166,600	83,300	13,555	67,884	81.5%	15,416	23,253
All Other Salary Codes	148,900	74,450	528,977	710.5%	(454,527)	148,900	74,450	77,383	499,289	670.6%	(424,839)	(29,688)
Total Salaries	6,509,500	3,254,750	3,183,210	97.8%	71,540	7,499,200	3,749,600	515,180	3,297,254	87.9%	452,346	114,044
Fringes	2,904,100	1,452,050	1,279,205	88.1%	172,845	3,310,500	1,655,250	192,907	1,268,509	76.6%	386,741	(10,696)
Other Expenses:												
Utilities	65,000	32,500	20,986	64.6%	11,514	66,500	33,250	503	8,710	26.2%	24,540	(12,276)
Professional & Purchased Services	4,104,500	2,052,250	902,909	44.0%	1,149,341	4,409,800	2,204,900	182,387	676,507	30.7%	1,528,393	(226,402)
Travel, Tuition & Dues	48,100	24,050	9,050	37.6%	15,000	53,100	26,550	3,796	13,117	49.4%	13,433	4,067
Communications	216,500	108,250	36,840	34.0%	71,410	223,500	111,750	14,175	82,980	74.3%	28,770	46,140
Repairs & Maintenance Services	4,705,500	2,352,750	622,983	26.5%	1,729,767	4,658,000	2,329,000	141,201	1,577,362	67.7%	751,638	954,379
Internal Service Fees	937,700	468,850	461,650	98.5%	7,200	1,186,500	593,250	97,675	586,050	98.8%	7,200	124,400
All Other Expenses	1,343,800	671,900	205,230	30.5%	466,670	858,600	429,300	74,630	342,186	79.7%	87,114	136,956
Total Other Expenses	11,421,100	5,710,550	2,259,648	39.6%	3,450,902	11,456,000	5,728,000	514,367	3,286,912	57.4%	2,441,088	1,027,264
Transfers to Other Funds & Units	7,854,100	3,927,050	3,989,652	101.6%	(62,602)	8,629,700	4,314,850	114,508	624,748	14.5%	3,690,102	(3,364,904)
TOTAL EXPENSES & TRANSFERS	28,688,800	14,344,400	10,711,715	74.7%	3,632,685	30,895,400	15,447,700	1,336,962	8,477,423	54.9%	6,970,277	(2,234,292)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	2,159	100.0%	(2,159)	-	-	72,252	175,116	100.0%	(175,116)	172,957
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-		-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue										0.0%		_
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	_
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue Transfers From Other Funds & Units	28,688,800	- - 14,344,400	- - 11,063,098		- - 3,281,302	- - 30,895,400	- - 15,447,700	- - 1,954,909	- - 11,553,714		- - 3,893,986	- 490,616
		- - 14,344,400 14,344,400		0.0%	- - 3,281,302 3,279,143	- - 30,895,400 30,895,400		- - 1,954,909 2,027,161	- - 11,553,714 11,728,830	0.0%		

# Water and Sewer Tree Canopy Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals			FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	<u> </u>	-	-	0.0%					-	0.0%	-	
Fringes		-	-	0.0%	-		-		-	0.0%		<u> </u>
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500,000	750,000	-	375,000	50.0%	375,000	375,000
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Expenses		-	-	0.0%	-	1,500,000	750,000	-	375,000	50.0%	375,000	375,000
Transfers to Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS		-		0.0%	-	1,500,000	750,000	-	375,000	50.0%	375,000	375,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-		3	634	100.0%	(634)	634
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	_	-	0.0%	-	-
Local Option Sales Tax	_	-	_	0.0%	_	_	_	_	_	0.0%	-	_
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-			-	-	0.0%	-	
Transfers From Other Funds & Units	-	-	-	0.0%	-	1,500,000	750,000	-	375,000	50.0%	375,000	375,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	750,000	3	375,634	50.1%	374,366	375,634
				212/0			,			221.170		

#### Water and Sewer Tire Waste Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	300,000	370,911	123.6%	(70,911)	800,000	400,000	70,309	414,854	103.7%	(14,854)	43,943
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees All Other Expenses	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
All Other Expenses		-		0.078	-			-	-	0.078		
Total Other Expenses	600,000	300,000	370,911	123.6%	(70,911)	800,000	400,000	70,309	414,854	103.7%	(14,854)	43,943
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	600,000	300,000	370,911	123.6%	(70,911)	800,000	400,000	70,309	414,854	103.7%	(14,854)	43,943
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	<u> </u>	-	-	0.0%	-	-	-		-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	300,000	177,432	59.1%	122,568	800,000	400,000	-	199,650	49.9%	200,350	22,218
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	600,000	300,000	177,432	59.1%	122,568	800,000	400,000	-	199,650	49.9%	200,350	22,218
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	122	100.0%	(122)	-	-	1,147	2,813	100.0%	(2,813)	2,691
Total Other Revenue	-	-	122	100.0%	(122)		-	1,147	2,813	100.0%	(2,813)	2,691
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	300,000	177,554	59.2%	122,446	800,000	400,000	1,147	202,463	50.6%	197,537	24,909

# **BUDGET ACCOUNTABILITY REPORT**

SECTION - III

# **GENERAL FUND**

# **Budget Accountability Report**

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Metro Government of Nashville BUDGET ACCOUNTABILITY REPORT CARD General Funds Fiscal Year 2023 As of December 31, 2022											
Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled						
35	Agriculture Extension	-36.5%	73,832	N/A	61.1%						
41	Arts Commission	34.0%	(820,410)	N/A	52.6%						
16	Assessor of Property	-14.1%	731,438	89.4%	95.8%						
34	Beer Board	-15.7%	66,426	-25.0%	73.4%						
23	Circuit Court Clerk	-16.3%	286,132	-8.6%	87.8%						
25	Clerk and Master - Chancery	-6.8%	61,979	9.5%	83.3%						
33	Codes Administration	-14.2%	1,113,965	13.9%	75.6%						
52	Community Oversight Board	-46.2%	501,602	N/A	73.3%						
18	County Clerk	2.1%	(68,591)	-21.9%	93.1%						
24	Criminal Court Clerk	-1.1%	42,358	-18.8%	97.7%						
47	Criminal Justice Planning	-1.4%	4,314	N/A	100.0%						
19	District Attorney	-8.4%	459,363	-51.2%	92.7%						
5	Election Commission	-7.1%	120,572	-24.3%	72.7%						
91	Emergency Communications	-10.9%	1,241,537	-8.8%	81.9%						
15	Finance	-11.4%	816,174	N/A	94.3%						
32	Fire - GSD	-8.3%	3,477,340	-11.6%	94.3%						
32	Fire - USD	-5.5%	2,523,667	-83.7%	97.1%						
10	General Services	-14.8%	2,261,459	-11.4%	83.9%						
27	General Sessions Court	-9.4%	691,952	3.0%	91.9%						
38	Health	-24.1%	3,998,481	-3.2%	84.8%						
11	Historical Commission	-13.3%	109,079	N/A	103.5%						
44	Human Relations Commission	-31.5%	114,027	N/A	50.0%						
8	Human Resources	-13.1%	546,597	N/A	91.5%						
48	Internal Audit	-24.1%	226,860	N/A	83.3%						
29	Justice Integration Services	-9.3%	208,594	N/A	91.1%						
26	Juvenile Court	-9.9%	772,605	0.0%	79.0%						
22	Juvenile Court Clerk	-1.6%	19,860	-9.8%	100.0%						
6	Law	-7.1%	311,218	-2.5%	96.3%						
4	Mayor's Office	-9.0%	268,772	0.0%	94.5%						
3	Metropolitan Clerk	-20.4%	129,605	35.8%	93.8%						

Metro Government of Nashville BUDGET ACCOUNTABILITY REPORT CARD General Funds Fiscal Year 2023 As of December 31, 2022											
Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled						
2	Metropolitan Council	-13.1%	211,895	N/A	91.8%						
49	Office of Emergency Management	-27.2%	272,552	N/A	81.8%						
51	Office of Family Safety	-13.2%	235,232	N/A	86.7%						
40	Parks & Recreation	<b>-12</b> .1%	3,354,229	1.5%	68.7%						
7	Planning	-31.5%	1,677,290	-16.4%	71.8%						
31	Police - GSD	-7.1%	9,097,596	-39.5%	92.0%						
31	Police - USD	-100.0%	240,500	N/A	N/A						
21	Public Defender	-10.9%	643,623	0.0%	82.0%						
39	Public Library	-4.7%	937,204	-51.6%	86.7%						
42	NDOT- GSD	-18.2%	4,627,507	-11.5%	70.7%						
42	NDOT -USD	-1.6%	311,966	-100.0%	62.5%						
9	Register of Deeds	-2.9%	4,477	-14.5%	N/A						
30	Sheriff's Office	7.2%	(3,575,913)	-158.8%	94.3%						
37	Social Services	-25.5%	1,250,664	N/A	80.3%						
28	State Trial Courts	-4.6%	257,159	-60.1%	97.4%						
17	Trustee	-12.7%	193,236	N/A	89.6%						
Кеу:											
Revenue/Expense		Revenue meets or exce Expenses within or und	0								
		Revenue 0.1% - 5% be Expenses 0.1% - 5% ov									
		Revenue greater than 5 Expenses greater than	0								

### Agricultural Extension

GSD	General
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	131,400	115,683	88.0%	15,717	285,700	142,850	15,958	100,808	70.6%		(14,875)
Overtime All Other Salary Codes	- 7,600	- 3,800	- 2,021	0.0% 53.2%	- 1,779	- 7,600	- 3,800	-	- 1,293	0.0% 34.0%	- 2,507	- (728)
-												· · ·
Total Salaries	270,400	135,200	117,704	87.1%	17,496	293,300	146,650	15,958	102,101	69.6%	44,549	(15,603)
Fringes	34,500	17,250	16,308	94.5%	942	37,700	18,850	2,598	15,838	84.0%	3,012	(470)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Travel, Tuition & Dues Communications	3,700 11,200	1,850 5,600	508 2,490	27.5% 44.5%	1,342 3,110	3,700	1,850 5,600	105 667	696 2,969	37.6% 53.0%		188 479
	11,200	5,600	2,490		3,110	11,200	5,600	007	2,969	53.0% 0.0%		479
Repairs & Maintenance Services Internal Service Fees	- 20,100	- 10,050	- 10,050	0.0% 100.0%	-	- 23,700	- 11,850	- 1,975	- 11,850	0.0%	-	- 1,800
All Other Expenses	30,000	15,000	8,064	53.8%	- 6,936	35,000	17,500	1,975	(4,986)	-28.5%	- 22,486	(13,050)
	00,000	10,000	0,004	00.070	0,000	00,000	17,000	_	(4,000)	-20.070	22,400	(10,000)
Total Other Expenses	65,000	32,500	21,112	65.0%	11,388	73,600	36,800	2,747	10,529	28.6%	26,271	(10,583)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	184,950	155,124	83.9%	29,826	404,600	202,300	21,303	128,468	63.5%	73,832	(26,656)
REVENUES & TRANSFERS:												
REVERSES & TRANSFERS.												
Charges, Commissions & Fees		-	-	0.0%	-	-		-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-		-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

## Arts Commission

GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	694,700	347,350	230,670	66.4%	116,680	771,700	385,850	30,918	199,008	51.6%	186,842	(31,662)
Overtime	-	-		0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	900	39,243	4360.3%	(38,343)	1,800	900	2,949	18,623	2069.2%	(17,723)	(20,620)
Total Salaries	696,500	348,250	269,913	77.5%	78,337	773,500	386,750	33,867	217,631	56.3%	169,119	(52,282)
Fringes	224,400	112,200	106,880	95.3%	5,320	252,600	126,300	11,409	74,698	59.1%	51,602	(32,182)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	289,700	152,374	52.6%	137,326	603,200	301,600	75,612	400,062	132.6%	(98,462)	247,688
Travel, Tuition & Dues	14,800	7,400	-	0.0%	7,400	11,800	5,900	-	298	5.1%	5,602	298
Communications	31,400	15,700	27,506	175.2%	(11,806)	31,700	15,850	515	2,947	18.6%	12,903	(24,559)
Repairs & Maintenance Services	18,200	9,100	273	3.0%	8,827	18,200	9,100	142	4,040	44.4%	5,060	3,767
Internal Service Fees	52,000	26,000	26,000	100.0%	-	65,600	32,800	5,467	32,800	100.0%	-	6,800
All Other Expenses	2,450,600	1,225,300	1,944,101	158.7%	(718,801)	3,068,900	1,534,450	6,474	2,500,684	163.0%	(966,234)	556,583
Total Other Expenses	3,146,400	1,573,200	2,150,254	136.7%	(577,054)	3,799,400	1,899,700	88,210	2,940,831	154.8%	(1,041,131)	790,577
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	2,033,650	2,527,047	124.3%	(493,397)	4,825,500	2,412,750	133,486	3,233,160	134.0%	(820,410)	706,113
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	_	-	_	0.0%	_	_
Local Option Sales Tax		_	_	0.0%	_	_	_	_	_	0.0%	_	_
Other Tax. Licences & Permits				0.0%				-		0.0%	-	
Fines, Forfeits & Penalties	-	-	-	0.0%	_	-	_	-	_	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	- (9)	100.0%	- 9	-	-	- 188	- 497	100.0%	(497)	- 506
Total Other Revenue		-	(9)	100.0%	9	-	-	188	497	100.0%	(497)	506
Transfers From Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	<u> </u>
TOTAL REVENUE & TRANSFERS		-	(9)	100.0%	9	<u> </u>	-	188	497	100.0%	(497)	506

## Assessor of Property

GSD General	
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	2,379,050	1,897,002	79.7%	482,048	5,430,400	2,715,200	332,583	2,143,789	79.0%	571,411	246,787
Overtime	3,000	1,500	-	0.0%	1,500	3,000	1,500	-	-	0.0%	1,500	-
All Other Salary Codes	526,800	263,400	377,854	143.5%	(114,454)	526,800	263,400	64,359	425,346	161.5%	(161,946)	47,492
Total Salaries	5,287,900	2,643,950	2,274,856	86.0%	369,094	5,960,200	2,980,100	396,942	2,569,135	86.2%	410,965	294,279
Fringes	1,776,100	888,050	879,724	99.1%	8,326	2,029,300	1,014,650	143,358	907,546	89.4%	107,104	27,822
Other Expenses:												
Utilities	100	50	60	120.0%	(10)	100	50	10	60	120.0%	(10)	-
Professional & Purchased Services	1,020,000	510,000	377,539	74.0%	132,461	1,025,900	512,950	12,840	284,639	55.5%	228,311	(92,900)
Travel, Tuition & Dues	54,400	27,200	31,155	114.5%	(3,955)	53,400	26,700	2,030	27,057	101.3%	(357)	(4,098)
Communications	208,000	104,000	72,346	69.6%	31,654	213,000	106,500	20,902	76,974	72.3%	29,526	4,628
Repairs & Maintenance Services	290,400	145,200	39,587	27.3%	105,613	444,400	222,200	7,757	256,405	115.4%	(34,205)	216,818
Internal Service Fees	538,100	269,050	269,050	100.0%	-	596,900	298,450	49,742	298,450	100.0%	-	29,400
All Other Expenses	35,200	17,600	11,984	68.1%	5,616	36,200	18,100	4,153	27,996	154.7%	(9,896)	16,012
Total Other Expenses	2,146,200	1,073,100	801,721	74.7%	271,379	2,369,900	1,184,950	97,434	971,581	82.0%	213,369	169,860
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	9,210,200	4,605,100	3,956,301	85.9%	648,799	10,359,400	5,179,700	637,734	4,448,262	85.9%	731,438	491,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,300	8,650	16,113	186.3%	(7,463)	17,000	8,500	-	16,103	189.4%	(7,603)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	8,650	16,113	186.3%	(7,463)	17,000	8,500	-	16,103	189.4%	(7,603)	(10)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,300	8,650	16,113	186.3%	(7,463)	17,000	8,500	<u> </u>	16,103	189.4%	(7,603)	(10)

#### Beer Board GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	166,600	167,875	100.8%	(1,275)	482,800	241,400	32,325	194,143	80.4%	47,257	26,268
Overtime	15,500	7,750	-	0.0%	7,750	200	100	-	9,646	9646.0%	(9,546)	
All Other Salary Codes	39,500	19,750	14,035	71.1%	5,715	39,500	19,750	1,943	20,240	102.5%	(490)	6,205
Total Salaries	388,200	194,100	181,910	93.7%	12,190	522,500	261,250	34,268	224,029	85.8%	37,221	42,119
Fringes	146,400	73,200	69,244	94.6%	3,956	181,600	90,800	11,862	78,539	86.5%	12,261	9,295
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	200	100	10	60	60.0%	40	-
Professional & Purchased Services	24,000	12,000	-	0.0%	12,000	24,000	12,000	-	-	0.0%	12,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	32	100.0%	(32)	32
Communications	10,200	5,100	3,144	61.6%	1,956	12,000	6,000	838	3,639	60.7%		495
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	39,450	39,450	100.0%	-	96,100	48,050	8,008	48,050	100.0%	-	8,600
All Other Expenses	7,900	3,950	1,163	29.4%	2,787	7,900	3,950	90	1,375	34.8%	2,575	212
Total Other Expenses	121,000	60,500	43,817	72.4%	16,683	140,200	70,100	8,946	53,156	75.8%	16,944	9,339
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	327,800	294,971	90.0%	32,829	844,300	422,150	55,076	355,724	84.3%	66,426	60,753
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	250	2,300	920.0%	(2,050)	2,500	1,250	400	1,400	112.0%	(150)	(900)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	157,500	183,531	116.5%	(26,031)	327,500	163,750	64,258	175,281	107.0%	(11,531)	(8,250)
Fines, Forfeits & Penalties	314,000	157,000	247,500	157.6%	(90,500)	400,000	200,000	5,500	98,696	49.3%	101,304	(148,804)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	2,350	-	-	0.0%	2,350	-
Total Other Revenue	629,000	314,500	431,031	137.1%	(116,531)	732,200	366,100	69,758	273,977	74.8%	92,123	(157,054)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	314,750	433,331	137.7%	(118,581)	734,700	367,350	70,158	275,377	75.0%	91,973	(157,954)

# Circuit Court Clerk

GSD	General
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	1,083,800	885,931	81.7%	197,869	2,227,400	1,113,700	132,294	876,951	78.7%	236,749	(8,980)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	15,350	26,538	172.9%	(11,188)	30,700	15,350	8,129	56,309	366.8%	(40,959)	29,771
Total Salaries	2,198,300	1,099,150	912,469	83.0%	186,681	2,258,100	1,129,050	140,423	933,260	82.7%	195,790	20,791
Fringes	845,400	422,700	386,089	91.3%	36,611	828,900	414,450	56,696	384,536	92.8%	29,914	(1,553)
Other Expenses:												
Utilities	300	150	119	79.3%	31	300	150	20	119	79.3%	31	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	75,500	45,347	60.1%	30,153	151,000	75,500	11,466	69,446	92.0%	6,054	24,099
Repairs & Maintenance Services	123,200	61,600	13,460	21.9%	48,140	123,200	61,600	904	12,349	20.0%	49,251	(1,111)
Internal Service Fees	144,300	72,150	72,150	100.0%	-	114,700	57,350	9,558	57,350	100.0%		(14,800)
All Other Expenses	32,500	16,250	8,140	50.1%	8,110	32,500	16,250	2,174	11,158	68.7%	5,092	3,018
Total Other Expenses	451,300	225,650	139,216	61.7%	86,434	421,700	210,850	24,122	150,422	71.3%	60,428	11,206
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	3,495,000	1,747,500	1,437,774	82.3%	309,726	3,508,700	1,754,350	221,241	1,468,218	83.7%	286,132	30,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	<u> </u>	-	-	0.0%	-	300,000	150,000	-	-	0.0%	150,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	1,107,100	1,051,573	95.0%	55,527	2,154,500	1,077,250	212,485	1,122,295	104.2%	(45,045)	70,722
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	- 1	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	1,107,100	1,051,573	95.0%	55,527	2,154,500	1,077,250	212,485	1,122,295	104.2%	(45,045)	70,722
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	1,107,100	1,051,573	95.0%	55,527	2,454,500	1,227,250	212,485	1,122,295	91.4%	104,955	70,722

# Clerk and Master - Chancery

GSD (	General
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	575,950	436,714	75.8%	139,236	1,223,700	611,850	71,046	459,111	75.0%	152,739	22,397
Overtime	-	-		0.0%	-	-		-	-	0.0%	-	-
All Other Salary Codes	15,200	7,600	62,825	826.6%	(55,225)	15,200	7,600	7,752	66,082	869.5%	(58,482)	3,257
Total Salaries	1,167,100	583,550	499,539	85.6%	84,011	1,238,900	619,450	78,798	525,193	84.8%	94,257	25,654
Fringes	372,600	186,300	176,380	94.7%	9,920	387,300	193,650	30,458	196,427	101.4%	(2,777)	20,047
Other Expenses:	000	400		co. 0%/	40	000	100	10		<u> </u>	10	
Utilities Professional & Purchased Services	200 7.000	100 3,500	60 3,002	60.0% 85.8%	40 498	200 7,500	100 3,750	10 530	60 4,115	60.0% 109.7%	40 (365)	- 1,113
Travel, Tuition & Dues	2,500	1,250	430	34.4%	820	2,000	1,000	(1)	4,113	42.9%	571	(1)
Communications	14.600	7,300	4,305	59.0%	2.995	14,000	7,000	982	5,055	72.2%	1.945	750
Repairs & Maintenance Services	122,100	61,050	83,868	137.4%	(22,818)	123,700	61,850	87,013	100,284	162.1%	(38,434)	16,416
Internal Service Fees	32,500	16,250	16,250	100.0%	(,0.0)	36,000	18.000	3,000	18.000	100.0%	-	1,750
All Other Expenses	26,100	13,050	5,992	45.9%	7,058	25,100	12,550	1,046	5,808	46.3%	6,742	(184)
Total Other Expenses	205,000	102,500	113,907	111.1%	(11,407)	208,500	104,250	92,580	133,751	128.3%	(29,501)	19,844
Transfers to Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	872,350	789,826	90.5%	82,524	1,834,700	917,350	201,836	855,371	93.2%	61,979	65,545
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	439,800	462,179	105.1%	(22,379)	1,155,300	577,650	311,928	640,965	111.0%	(63,315)	178,786
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	340,400	170,200	185,329	108.9%	(15,129)	403,300	201,650	12,317	208,805	103.5%	(7,155)	23,476
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	19,250	19,927	103.5%	(677)	39,500	19,750	4,256	24,947	126.3%	(5,197)	5,020
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	189,450	205,256	108.3%	(15,806)	442,800	221,400	16,573	233,752	105.6%	(12,352)	28,496
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	629,250	667,435	106.1%	(38,185)	1,598,100	799,050	328,501	874,717	109.5%	(75,667)	207,282

### **Codes Administration**

GSD General	
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	3,594,300	2,837,150	78.9%	757,150	8,699,000	4,349,500	499,617	3,192,814	73.4%	1,156,686	355,664
Overtime	28,000	14,000	1,519	10.9%	12,481	4,500	2,250	-	140	6.2%	2,110	(1,379)
All Other Salary Codes	575,800	287,900	542,446	188.4%	(254,546)	575,800	287,900	93,431	642,339	223.1%	(354,439)	99,893
Total Salaries	7,792,400	3,896,200	3,381,115	86.8%	515,085	9,279,300	4,639,650	593,048	3,835,293	82.7%	804,357	454,178
Fringes	2,750,800	1,375,400	1,367,217	99.4%	8,183	3,388,000	1,694,000	231,576	1,522,137	89.9%	171,863	154,920
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	161,950	167,429	103.4%	(5,479)	333,900	166,950	16,279	166,592	99.8%	358	(837)
Travel, Tuition & Dues	29,900	14,950	10,516	70.3%	4,434	33,900	16,950	898	9,268	54.7%	7,682	(1,248)
Communications	164,700	82,350	69,858	84.8%	12,492	184,900	92,450	12,400	73,427	79.4%	19,023	3,569
Repairs & Maintenance Services	3,000	1,500	4,827	321.8%	(3,327)	3,000	1,500	59	9,519	634.6%	(8,019)	4,692
Internal Service Fees	1,236,700	618,350	618,350	100.0%	-	1,324,400	662,200	110,367	662,200	100.0%	-	43,850
All Other Expenses	1,028,700	514,350	457,684	89.0%	56,666	1,128,100	564,050	56,780	445,349	79.0%	118,701	(12,335)
Total Other Expenses	2,786,900	1,393,450	1,328,664	95.4%	64,786	3,008,200	1,504,100	196,783	1,366,355	90.8%	137,745	37,691
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	6,665,050	6,076,996	91.2%	588,054	15,675,500	7,837,750	1,021,407	6,723,785	85.8%	1,113,965	646,789
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	1,350,700	1,315,347	97.4%	35,353	3,160,900	1,580,450	213,583	1,346,810	85.2%	233,640	31,463
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	11,563,150	14,745,572	127.5%	(3,182,422)	27,731,200	13,865,600	2,640,405	16,254,956	117.2%	(2,389,356)	1,509,384
Fines, Forfeits & Penalties	6,000	3.000	-	0.0%	3,000	6,000	3,000	-	-	0.0%	3,000	-
Compensation from Property	-,	-	-	0.0%	-,	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	11,566,150	14,745,572	127.5%	(3,179,422)	27,737,200	13,868,600	2,640,405	16,254,956	117.2%	(2,386,356)	1,509,384
Transfers From Other Funds & Units		-	-	0.0%	-		-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	12,916,850	16,060,919	124.3%	(3,144,069)	30,898,100	15,449,050	2,853,988	17,601,766	113.9%	(2,152,716)	1,540,847

#### Community Oversight Board GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	400,700	289,724	72.3%	110,976	1,145,400	572,700	51,011	286,127	50.0%	286,573	(3,597)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	31,516	100.0%	(31,516)	-	-	10,626	58,432	100.0%	(58,432)	26,916
Total Salaries	801,400	400,700	321,240	80.2%	79,460	1,145,400	572,700	61,637	344,559	60.2%	228,141	23,319
Fringes	287,600	143,800	101,579	70.6%	42,221	430,100	215,050	20,750	116,089	54.0%	98,961	14,510
Other Expenses:												
Utilities	2,500	1,250	913	73.0%	337	2,500	1,250	152	762	61.0%	488	(151)
Professional & Purchased Services	100.000	50,000	2.219	4.4%	47.781	115,000	57,500	1,844	2.607	4.5%	54.893	388
Travel. Tuition & Dues	87,500	43,750	14,959	34.2%	28,791	122,600	61,300	-	1,592	2.6%	59,708	(13,367)
Communications	38,000	19,000	8,781	46.2%	10,219	47,000	23,500	1,230	11,836	50.4%	11,664	3,055
Repairs & Maintenance Services	8,500	4,250	298	7.0%	3,952	3,500	1,750	-	-	0.0%	1,750	(298)
Internal Service Fees	36,900	18,450	18,450	100.0%	-	67,900	33,950	5,658	33,950	100.0%	-	15,500
All Other Expenses	203,400	101,700	64,236	63.2%	37,464	237,900	118,950	11,174	72,953	61.3%	45,997	8,717
Total Other Expenses	476,800	238,400	109,856	46.1%	128,544	596,400	298,200	20,058	123,700	41.5%	174,500	13,844
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	782,900	532,675	68.0%	250,225	2,171,900	1,085,950	102,445	584,348	53.8%	501,602	51,673
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax. Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	

#### County Clerk GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	1,795,000	1,640,254	91.4%	154,746	4,020,800	2,010,400	300,715	1,959,199	97.5%	51,201	318,945
Overtime	11,100	5,550	43,052	775.7%	(37,502)	111,100	55,550	14,124	42,793	77.0%	12,757	(259)
All Other Salary Codes	243,000	121,500	43,109	35.5%	78,391	143,000	71,500	-	26,391	36.9%	45,109	(16,718)
Total Salaries	3,844,100	1,922,050	1,726,415	89.8%	195,635	4,274,900	2,137,450	314,839	2,028,383	94.9%	109,067	301,968
Fringes	1,305,900	652,950	631,790	96.8%	21,160	1,452,000	726,000	113,050	717,318	98.8%	8,682	85,528
Other Expenses:												
Utilities	1,500	750	537	71.6%	213	1,500	750	90	537	71.6%	213	-
Professional & Purchased Services	58,800	29,400	36,825	125.3%	(7,425)	58,800	29,400	11,263	50,666	172.3%	(21,266)	13,841
Travel, Tuition & Dues	4,700	2,350	2,111	89.8%	239	4,700	2,350	-	2,466	104.9%	(116)	355
Communications	93,800	46,900	26,453	56.4%	20,447	380,200	190,100	55,576	362,611	190.7%	(172,511)	336,158
Repairs & Maintenance Services	10,500	5,250	34,297	653.3%	(29,047)	30,600	15,300	-	29,316	191.6%	(14,016)	,
Internal Service Fees	197,700	98,850	98,850	100.0%	-	202,200	101,100	16,850	101,100	100.0%	-	2,250
All Other Expenses	99,700	49,850	35,579	71.4%	14,271	112,200	56,100	2,813	34,744	61.9%	21,356	(835)
Total Other Expenses	466,700	233,350	234,652	100.6%	(1,302)	790,200	395,100	86,592	581,440	147.2%	(186,340)	346,788
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	2,808,350	2,592,857	92.3%	215,493	6,517,100	3,258,550	514,481	3,327,141	102.1%	(68,591)	734,284
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	4,300,000	2,995,569	69.7%	1,304,431	9,500,000	4,750,000	753,091	3,708,620	78.1%	1,041,380	713,051
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-		-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	4,300,050	2,995,569	69.7%	1,304,481	9,500,100	4,750,050	753,091	3,708,620	78.1%	1,041,430	713,051

# **Criminal Court Clerk**

GSD General	
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Overtime         3.000         1.500         440         29.3%         1.060         4.000         2.000         1.75         8.715         8.28%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.155         1.715         8.8%         228         1.150         1.155         1.715         8.8%         228         1.060         4.406         2.260,0         1.155         1.717         8.88,04         1.907         7.354         1.986.400         943.200         148,005         858,220         10.17%         (15,720)         70.00           Unlines         1.300         650         551%         202         1.300         650         56         551%         202         1.300         20.00         36         55         1.8%         1.944         1.917.36         67.7206         9.17.35         67.7206         9.7	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance	
Regular Pay Overtime         4.777 900         2.398,890         2.246,065         94.0%         142,865         5,165,200         2.582,600         379,456         2.42,739         99,5%         89,861         246,6           All Other Salary Codes         2.2600         41,300         105,530         226,5%         (64,630)         61,600         4,000         1,990         85,961         210,7%         (45,181)         (15,520)           Total Salaries         4,863,500         2,431,750         2,352,435         96,7%         79,315         5,250,800         2,825,400         391,601         2,560,435         98,3%         44,965         228,0           Other Expenses:         1,792,400         896,200         898,846         99,2%         7,354         1,886,400         943,200         148,005         95,51%         202         -         70,00           Other Expenses:         1,300         650         358         55,1%         202         1,300         650         358         55,1%         202         -         73,35         1,44,4         1,300         1,73%         1,041,4         1,73%         1,041,4         1,73%         1,041,4         1,73%         1,044,9         1,73%         1,044,9         1,73%         1,043,9	EXPENSES & TRANSFERS:	-												
Overline         3,000         1,500         440         29.3%         1,000         4,000         2,000         1,155         1,715         85.8%         286         1,2           All Other Salaries         4,653,500         2,41,750         2,352,435         96.7%         79,315         5,250,000         391,601         2,580,45         98.3%         44,965         228,07           Total Salaries         1,792,400         896,200         898,846         99.2%         7,354         1,886,400         943,200         148,005         956,920         101.7%         (15,720)         70,07           Other Expenses:         Ullilles         1,300         2500         78         3,0%         2,424         4,000         2,000         36         55         5%         292         1.300         650         80         2,86,41         1.33         1.044         1.33           Original A Purchased Services         1,300         250.00         78         3.0%         2,424         4.000         5.000         36.55         5.1%         292         1.301         6.50         60         358         55.1%         1.931         1.931         1.931         1.931         1.933         1.931         1.933         1.933	Salaries:													
All Other Salary Codes       82,600       41,300       106,930       256,5%       (64,630)       81,600       40,800       11,990       65,981       210,7%       (45,181)       (19,5)         Total Salaries       4,863,500       2,437,750       2,352,435       96,7%       79,315       5,250,800       2,625,400       391,601       2,580,455       96,3%       44,965       228,0         Fringes       1,792,400       896,200       888,845       99,2%       7,354       1,886,400       943,200       148,006       956,920       101,7%       (15,720)       70,0         Utilities       1,300       650       358       55,1%       292       1,300       650       60       358       55,1%       292       1,000       50,19       17,3%       (17,3%       (17,3%       (17,3%       (17,3%       (17,3%       (17,3%       (17,3%       (17,3%       (10,47)       35,27       (4,5)       31,301       36,50       36,50       1,300       50,00       1,300       50,01       1,300       50,01       1,303       44,985       24,014       45,981       1,311       24,014       45,981       1,311       32,01       44,35       31,301       32,01       31,313       32,01       31,313 <th></th> <th>, ,</th> <th></th> <th>, ,</th> <th></th> <th>,</th> <th></th> <th></th> <th>,</th> <th>, ,</th> <th></th> <th></th> <th>246,674</th>		, ,		, ,		,			,	, ,			246,674	
Total Salaries         4,863,500         2,431,750         2,352,435         96.7%         79,315         5,260,800         2,262,400         391,601         2,580,435         98.3%         44,965         228.0           Fringes         1,792,400         896,200         888,846         99.2%         7,354         1,886,400         943,200         148,006         958,920         101.7%         (15,720)         70,00           Other Expenses:         1,300         650         358         55.1%         202         1,300         2600         366         56         2.2%         1,304         40,405         2,8%         1,713         20,00         100         5,019         17,36%         1,489,060         943,200         146,000         2,600         36         56         2.2%         1,484         1,713         20,200         10,100         5,019         17,33%         10,479         35           Communications         81,300         24,550         72,450         100,0%         -         133,600         96,800         16,133         96,800         100,0%         -         17,3         14,747         35           Total Other Funds & Units         -         -         0.0%         -         -         0.0%													1,275	
Fringes         1,792,400         895,200         885,846         99.2%         7,354         1,885,400         943,200         148,006         958,920         101.7%         (15,720)         70.00           Other Expenses:         1,300         650         358         55.1%         292         1,300         650         60         358         55.1%         292         1,300         650         60         358         55.1%         292         1,730         101.7%         (15,720)         70.0           Travel, Tuiton & Dues         19.700         9.650         8,137         82.6%         1,713         20.200         10,100         5.017         17.3%         (17,206)         91         17.306         171.3%         (17,206)         91         17.306         171.3%         (17,206)         93.600         10,000         5.001         42.3         42.3         42.3         84.6%         77         44         14.800         39.600         10.00         5.001         42.3         63.001         10.00         5.00         13.08         60.800         10.30         63.001         10.00         5.74         21.622         74.2%         7.527         (4.5           Total Other Expenses         336,000         166,00	All Other Salary Codes	82,600	41,300	105,930	256.5%	(64,630)	81,600	40,800	11,990	85,981	210.7%	(45,181)	(19,949)	
Other Expenses:         1.300         650         358         55.1%         292         1.300         650         60         358         55.1%         292         1.300         757         293         757           Travel, Tutton & Dues         19,700         9,850         8,137         82.6%         1.713         20,200         10,100         5.019         17.3%         17.206         91.4%         (72.05)         91.           Communications         83,300         44.150         32.159         72.8%         11.991         92.300         46.150         11.206         56.71         77.3%         10.07%         1.73           All Other Expenses         1.000         500         -         0.0%         500         1.000         500         4.23         4.23         84.8%         77         4.4           All Other Expenses         336,000         168,000         148,202         87.0%         21.798         370,700         185,350         39.701         172.23         74.2%         7.527         (4.3           Transfers to Other Funds & Units         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -	Total Salaries	4,863,500	2,431,750	2,352,435	96.7%	79,315	5,250,800	2,625,400	391,601	2,580,435	98.3%	44,965	228,000	
Utilities         1.300         650         358         55.1%         292         1.300         650         60         358         55.1%         292           Professional & Purchased Services         5.000         2.500         76         3.0%         2.424         4.000         2.000         366         56         2.8%         1.944         1           Communications         88.300         44.150         32.159         72.8%         1.1919         92.300         46.150         11.296         35.671         77.3%         (7.206)         9.1           Internal Service Fees         1.000         500         -         0.0%         500         1.000         500         423         94.6%         77.7         4.3           All Other Expenses         16.800         166.309         26.022         84.2%         4.878         58.300         29.150         6.734         21.623         74.2%         7.527         (4.3)           Transfers to Other Funds & Units         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%	Fringes	1,792,400	896,200	888,846	99.2%	7,354	1,886,400	943,200	148,006	958,920	101.7%	(15,720)	70,074	
Professional & Purchased Services         5,000         2,500         76         3.0%         2,424         4.000         2.000         36         56         2.8%         1.944         1.044           Travel, Tiulion & Dues         88,300         44,150         32,159         72,8%         11,919         92,300         46,150         11,266         35,671         77,3%         10,479         35,671           Repairs & Maintenance Service Fees         158,900         79,450         79,450         100,0%         -         193,600         96,800         16,133         96,800         100,0%         -         17,2           All Other Expenses         336,000         166,800         146,202         87,0%         21,798         370,700         185,350         39,701         172,237         92,9%         13,113         26,00           Transfers to Other Funds & Units         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0	Other Expenses:													
Travel, Tuition & Dues       19,700       9,880       8,137       82,6%       1,713       20,200       10,100       5,019       17,13%       (7,206)       9,1         Communications       88,300       44,150       32,159       72,8%       11,919       92,200       46,150       11,266       35,71       77,3%       10,479       3,5         Repairs & Maintenance Services       10,000       500       -       0,0%       500       1,000       500       423       423       44,35       77       4,4         All Other Expenses       16,800       30,900       26,022       84,2%       4,878       58,300       29,150       6,734       21,623       74,2%       7,527       (4,3)         Transfers to Other Funds & Units       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       0,0%       -       -       -       0,0% </td <td></td> <td>1,300</td> <td>650</td> <td>358</td> <td>55.1%</td> <td>292</td> <td>1,300</td> <td>650</td> <td>60</td> <td>358</td> <td>55.1%</td> <td>292</td> <td>-</td>		1,300	650	358	55.1%	292	1,300	650	60	358	55.1%	292	-	
Communications         88.300         44.150         32.199         72.8%         11.991         92.300         46.160         11.296         35.671         77.3%         10.479         32.8           Repairs & Maintenance Services         158.900         79.450         79.450         100.0%         -         135.000         96.800         16.133         96.800         100.0%         -         17.3           All Other Expenses         336.000         168.000         146.202         87.0%         21.798         370.700         185.350         39.701         172.237         92.9%         13.113         26.00           Transfers to Other Funds & Units         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -	Professional & Purchased Services	5,000	2,500	76	3.0%	2,424	4,000	2,000	36	56	2.8%	1,944	(20)	
Repairs & Maintenance Services       1,000       500       -       0.0%       500       1,000       500       423       423       84.6%       77       43         Internal Service Fees       158,800       79,450       100.0%       -       193,800       96,800       16,133       96,800       16,133       96,800       16,133       96,800       16,133       96,800       142,927       74,2%       7,527       (4,3)         Total Other Expenses       336,000       166,000       146,202       87,0%       21,798       370,700       185,350       39,701       172,237       92.9%       13,113       26,00         Transfers to Other Funds & Units       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       42,358       324,15         Total Other Funds & Units       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -	Travel, Tuition & Dues	19,700	9,850	8,137	82.6%	1,713	20,200	10,100	5,019	17,306	171.3%	(7,206)	9,169	
Internal Service Fees         158.900         79.450         79.450         100.0%         -         193.600         96.800         16.133         96.800         100.0%         -         17.3           All Other Expenses         336,000         168,000         146,202         84.2%         4.878         58.300         29,150         6,734         21,623         74.2%         7,527         (4.3           Total Other Expenses         336,000         168,000         146,202         87.0%         21,798         370,700         185,350         39,701         172,237         92.9%         13,113         26,0           Transfers to Other Funds & Units         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%	Communications	88,300	44,150	32,159	72.8%	11,991	92,300	46,150	11,296	35,671	77.3%	10,479	3,512	
All Other Expenses       61,800       30,900       26,022       84.2%       4,878       58,300       29,150       6,734       21,623       74.2%       7,527       (4.3)         Total Other Expenses       336,000       168,000       146,002       87.0%       21,798       370,700       185,350       39,701       172,237       92.9%       13,113       26,00         Transfers to Other Funds & Units       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -	Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	423	423	84.6%	77	423	
Total Other Expenses         336,000         168,000         146,202         87.0%         21,798         370,700         185,350         39,701         172,237         92.9%         13,113         26,00           Transfers to Other Funds & Units	Internal Service Fees	158,900	79,450	79,450	100.0%	-	193,600	96,800	16,133	96,800	100.0%	-	17,350	
Transfers to Other Funds & Units       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -	All Other Expenses	61,800	30,900	26,022	84.2%	4,878	58,300	29,150	6,734	21,623	74.2%	7,527	(4,399)	
TOTAL EXPENSES & TRANSFERS         6,991,900         3,495,950         3,387,483         96.9%         108,467         7,507,900         3,753,950         579,308         3,711,592         98.9%         42,358         324,1           REVENUES & TRANSFERS:           Charges, Commissions & Fees         650,400         325,200         322,148         99.1%         3,052         765,000         382,500         64,028         342,355         89.5%         40,145         20,2           Other Governments & Agencies:           Federal Direct         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         - <td>Total Other Expenses</td> <td>336,000</td> <td>168,000</td> <td>146,202</td> <td>87.0%</td> <td>21,798</td> <td>370,700</td> <td>185,350</td> <td>39,701</td> <td>172,237</td> <td>92.9%</td> <td>13,113</td> <td>26,035</td>	Total Other Expenses	336,000	168,000	146,202	87.0%	21,798	370,700	185,350	39,701	172,237	92.9%	13,113	26,035	
REVENUES & TRANSFERS:           Charges, Commissions & Fees         650,400         325,200         322,148         99.1%         3,052         765,000         382,500         64,028         342,355         89.5%         40,145         20,2           Other Governments & Agencies:           Fed Through State Pass-Through         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th c<="" td=""><td>Transfers to Other Funds &amp; Units</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>0.0%</td><td>-</td><td><u> </u></td></th>	<td>Transfers to Other Funds &amp; Units</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>0.0%</td> <td>-</td> <td><u> </u></td>	Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-		-	0.0%	-	<u> </u>
Charges, Commissions & Fees         650,400         325,200         322,148         99.1%         3,052         765,000         382,500         64,028         342,355         89.5%         40,145         20,2           Other Governments & Agencies:         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -<	TOTAL EXPENSES & TRANSFERS	6,991,900	3,495,950	3,387,483	96.9%	108,467	7,507,900	3,753,950	579,308	3,711,592	98.9%	42,358	324,109	
Charges, Commissions & Fees         650,400         325,200         322,148         99.1%         3,052         765,000         382,500         64,028         342,355         89.5%         40,145         20,2           Other Governments & Agencies:         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -<	REVENUES & TRANSFERS:													
Other Governments & Agencies:           Fed Through State Pass-Through         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -					<b>00</b> 494								~~~~	
Federal Direct       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -<	Charges, Commissions & Fees	650,400	325,200	322,148	99.1%	3,052	765,000	382,500	64,028	342,355	89.5%	40,145	20,207	
Fed Through State Pass-Through       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       0.0%       -														
Fed Through Other Pass-Through State Direct       748,800       374,400       252,446       67.4%       121,954       715,000       357,500       -       280,151       78.4%       77,349       27,7         Other Government & Agencies       748,800       374,400       252,446       67.4%       121,954       715,000       357,500       -       280,151       78.4%       77,349       27,7         Other Governments & Agencies       748,800       374,400       252,446       67.4%       121,954       715,000       357,500       -       280,151       78.4%       77,349       27,7         Other Revenue:       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		-	-	-		-	-	-	-	-		-	-	
State Direct       748,800       374,400       252,446       67.4%       121,954       715,000       357,500       -       280,151       78.4%       77,349       27,7         Other Government & Agencies       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -<		-	-	-		-	-	-	-	-		-	-	
Other Government & Agencies         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         0.0%         -         0.0%		-	-	-		-	-	-	-	-		-	-	
Total Other Governments & Agencies         748,800         374,400         252,446         67.4%         121,954         715,000         357,500         -         280,151         78.4%         77,349         27,7           Other Revenue:         Property Taxes         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -		748,800	374,400	252,446		121,954	715,000	357,500	-			77,349	27,705	
Other Revenue:         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         <	Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-	
Property Taxes         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         - <th<< th=""><th>Total Other Governments &amp; Agencies</th><th>748,800</th><th>374,400</th><th>252,446</th><th>67.4%</th><th>121,954</th><th>715,000</th><th>357,500</th><th>-</th><th>280,151</th><th>78.4%</th><th>77,349</th><th>27,705</th></th<<>	Total Other Governments & Agencies	748,800	374,400	252,446	67.4%	121,954	715,000	357,500	-	280,151	78.4%	77,349	27,705	
Property Taxes         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         - <th<< td=""><td>Other Revenue:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<<>	Other Revenue:													
Local Option Sales Tax         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -		-	-	-	0.0%	-	-	-	-	-	0.0%	-	-	
Other Tax, Licences & Permits         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         0.0%         0.0%	1 3	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-	
Fines, Forfeits & Penalties         847,300         423,650         302,898         71.5%         120,752         822,000         411,000         56,099         311,109         75.7%         99,891         8,2           Compensation from Property         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0% <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-	-	-	-		-	-	
Compensation from Property         -         -         0.0%         -         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.		847.300	423.650	302.898		120,752	822.000	411.000	56.099	311.109		99.891	8,211	
		-	-	-		-	-	-	-	-		-		
		-	-	2,507		(2,507)	-	-	-	1,001		(1,001)	(1,506)	
Total Other Revenue	Total Other Revenue	847,300	423,650	305,405	72.1%	118,245	822,000	411,000	56,099	312,110	75.9%	98,890	6,705	
Transfers From Other Funds & Units 0.0% 0.0%	Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-		
TOTAL REVENUE & TRANSFERS <u>2,246,500 1,123,250 879,999 78.3% 243,251 2,302,000 1,151,000 120,127 934,616 81.2% 216,384 54,6</u>	TOTAL REVENUE & TRANSFERS	2,246,500	1,123,250	879,999	78.3%	243,251	2,302,000	1,151,000	120,127	934,616	81.2%	216,384	54,617	

## **Criminal Justice Planning**

GSD	General
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	179,450	144,321	80.4%	35,129	386,500	193,250	23,314	181,038	93.7%	,	36,717
Overtime All Other Salary Codes	- 34,700	- 17,350	- 35,476	0.0% 204.5%	- (18,126)	- 34,700	- 17,350	- 8,635	- 28,867	0.0% 166.4%	- (11,517)	- (6,609)
All Other Salary Codes		17,350	33,470	204.3%	(10,120)	34,700	17,350	6,035	20,007	100.4 %	(11,517)	(0,009)
Total Salaries	393,600	196,800	179,797	91.4%	17,003	421,200	210,600	31,949	209,905	99.7%	695	30,108
Fringes	126,300	63,150	55,955	88.6%	7,195	132,000	66,000	10,815	68,426	103.7%	(2,426)	12,471
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Professional & Purchased Services	200	100	-	0.0%	100	200	100	-	-	0.0%		-
Travel, Tuition & Dues	5,300	2,650	-	0.0%	2,650	5,300	2,650	-	-	0.0%		-
Communications	2,200	1,100	1,026	93.3%	74	2,200	1,100	188	1,175	106.8%	(75)	149
Repairs & Maintenance Services	400	200	-	0.0%	200	400	200	-	-	0.0%		-
Internal Service Fees	16,900	8,450	8,450	100.0%	-	20,700	10,350	1,725	10,350	100.0%		1,900
All Other Expenses	42,800	21,400	18,285	85.4%	3,115	44,100	22,050	3,078	18,880	85.6%	3,170	595
Total Other Expenses	67,800	33,900	27,761	81.9%	6,139	72,900	36,450	4,991	30,405	83.4%	6,045	2,644
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	293,850	263,513	89.7%	30,337	626,100	313,050	47,755	308,736	98.6%	4,314	45,223
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-		0.0%	-		-	-		0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	-	0.0%	_	-	-	-	-	0.0%	_	

#### District Attorney GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	3,185,450	3,011,787	94.5%	173,663	7,042,000	3,521,000	549,355	3,227,248	91.7%	293,752	215,461
Overtime	1,200	600	-	0.0%	600	1,200	600	-	-	0.0%	600	-
All Other Salary Codes	37,800	18,900	29,498	156.1%	(10,598)	37,800	18,900	2,771	32,769	173.4%	(13,869)	3,271
Total Salaries	6,409,900	3,204,950	3,041,285	94.9%	163,665	7,081,000	3,540,500	552,126	3,260,017	92.1%	280,483	218,732
Fringes	1,950,600	975,300	996,323	102.2%	(21,023)	2,146,000	1,073,000	156,570	1,015,315	94.6%	57,685	18,992
Other Expenses:												
Utilities	1,100	550	537	97.6%	13	1,100	550	90	537	97.6%	13	-
Professional & Purchased Services	61,800	30,900	32,019	103.6%	(1,119)	61,800	30,900	5,181	31,506	102.0%	(606)	(513)
Travel, Tuition & Dues	33,300	16,650	9,314	55.9%	7,336	33,100	16,550	-	16,252	98.2%	298	6,938
Communications	112,300	56,150	62,995	112.2%	(6,845)	134,900	67,450	13,407	72,968	108.2%	(5,518)	-,
Repairs & Maintenance Services	20,800	10,400	19,444	187.0%	(9,044)	20,800	10,400	227	21,695	208.6%	(11,295)	
Internal Service Fees	259,000	129,500	129,500	100.0%		292,100	146,050	24,342	146,050	100.0%	-	16,550
All Other Expenses	1,075,500	537,750	486,361	90.4%	51,389	1,107,700	553,850	77,440	449,647	81.2%	104,203	(36,714)
Total Other Expenses	1,563,800	781,900	740,170	94.7%	41,730	1,651,500	825,750	120,687	738,655	89.5%	87,095	(1,515)
Transfers to Other Funds & Units	68,200	34,100	11,927	35.0%	22,173	68,200	34,100	-	-	0.0%	34,100	(11,927)
TOTAL EXPENSES & TRANSFERS	9,992,500	4,996,250	4,789,705	95.9%	206,545	10,946,700	5,473,350	829,383	5,013,987	91.6%	459,363	224,282
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	750	644	85.9%	106	1,500	750	-	1,982	264.3%	(1,232)	1,338
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	10,850	-	0.0%	10,850	21,700	10,850	-	-	0.0%	10,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	10,850	-	0.0%	10,850	21,700	10,850		-	0.0%	10,850	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	247,700	122,161	49.3%	125,539	495,400	247,700	-	124,528	50.3%	123,172	2,367
Total Other Revenue	495,400	247,700	122,161	49.3%	125,539	495,400	247,700	-	124,528	50.3%	123,172	2,367
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	259,300	122,805	47.4%	136,495	518,600	259,300	-	126,510	48.8%	132,790	3,705

### **Election Commission**

GSD	General	
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	821,500	580,599	70.7%	240,901	1,686,200	843,100	86,242	653,326	77.5%	189,774	72,727
Overtime	2,300	1,150	339	29.5%	811	2,300	1,150	179	823	71.6%	327	484
All Other Salary Codes	264,900	132,450	206,641	156.0%	(74,191)	336,000	168,000	27,212	150,106	89.3%	17,894	(56,535)
Total Salaries	1,910,200	955,100	787,579	82.5%	167,521	2,024,500	1,012,250	113,633	804,255	79.5%	207,995	16,676
Fringes	624,700	312,350	282,210	90.4%	30,140	648,300	324,150	37,982	245,779	75.8%	78,371	(36,431)
Other Expenses:												
Utilities	200	100	119	119.0%	(19)	500	250	20	119	47.6%	131	-
Professional & Purchased Services	2,500	1,250	82,471	6597.7%	(81,221)	2,500	1,250	606	1,460	116.8%	(210)	(81,011)
Travel, Tuition & Dues	1,900	950	23	2.4%	927	1,600	800	75	82	10.3%	718	59
Communications	59,900	29,950	28,251	94.3%	1,699	66,500	33,250	6,177	64,653	194.4%	(31,403)	36,402
Repairs & Maintenance Services	105,300	52,650	102,396	194.5% 100.0%	(49,746)	103,300	51,650	-	102,740	198.9%	(51,090)	344 9,950
Internal Service Fees All Other Expenses	214,700 334,500	107,350 167,250	107,350 318,903	100.0%	- (151,653)	234,600 329,900	117,300 164,950	19,550 10,754	117,300 248,890	100.0% 150.9%	- (83,940)	(70,013)
All Other Expenses	334,300	107,230	510,905	190.770	(131,033)	529,900	104,950	10,734	240,090	130.970	(03,940)	(70,013)
Total Other Expenses	719,000	359,500	639,513	177.9%	(280,013)	738,900	369,450	37,182	535,244	144.9%	(165,794)	(104,269)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	1,626,950	1,709,302	105.1%	(82,352)	3,411,700	1,705,850	188,797	1,585,278	92.9%	120,572	(124,024)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,500	845	56.3%	655	3,000	1,500	80	1,135	75.7%	365	290
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	3,000	1,500	920	61.3%	580	3,000	1,500	80	1,135	75.7%	365	215

# Department of Emergency Communications GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:	-											
Salaries:												
Regular Pay	11,303,400	5,651,700	4,251,948	75.2%	1,399,752	14,598,700	7,299,350	748,418	4,735,874	64.9%	2,563,476	483,926
Overtime	711,000	355,500	298,332	83.9%	57,168	717,000	358,500	84,206	593,584	165.6%	(235,084)	295,252
All Other Salary Codes	268,500	134,250	1,324,577	986.6%	(1,190,327)	271,700	135,850	197,469	1,455,313	1071.3%	(1,319,463)	130,736
Total Salaries	12,282,900	6,141,450	5,874,857	95.7%	266,593	15,587,400	7,793,700	1,030,093	6,784,771	87.1%	1,008,929	909,914
Fringes	4,096,900	2,048,450	2,182,716	106.6%	(134,266)	5,479,800	2,739,900	368,634	2,378,986	86.8%	360,914	196,270
Other Expenses:												
Utilities	-	-	1.672	100.0%	(1,672)	-	-	279	1.672	100.0%	(1,672)	-
Professional & Purchased Services	50,200	25,100	19,338	77.0%	5,762	52,600	26,300	1,414	22,102	84.0%	4,198	2,764
Travel, Tuition & Dues	85,400	42,700	69,566	162.9%	(26,866)	85,800	42,900	2,976	65,877	153.6%	(22,977)	(3,689)
Communications	90,700	45,350	79,250	174.8%	(33,900)	95,500	47,750	23,157	88,124	184.6%	(40,374)	8,874
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	22,578	55,336	100.0%	(55,336)	55,336
Internal Service Fees	766.200	383,100	383,100	100.0%	-	1,105,000	552,500	92,083	552,500	100.0%	-	169,400
All Other Expenses	517,100	258,550	219,973	85.1%	38,577	341,700	170,850	(150,569)	182,995	107.1%	(12,145)	(36,978)
Total Other Expenses	1,509,600	754,800	772,899	102.4%	(18,099)	1,680,600	840,300	(8,082)	968,606	115.3%	(128,306)	195,707
·	1,000,000	104,000	112,000		(10,000)	1,000,000	040,000	(0,002)	000,000		(120,000)	100,101
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	17,889,400	8,944,700	8,830,472	98.7%	114,228	22,747,800	11,373,900	1,390,645	10,132,363	89.1%	1,241,537	1,301,891
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-		0.0%		-		-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	545,400	272,700	190,261	69.8%	82,439	564,700	282,350	40,498	258,800	91.7%	23,550	68,539
Total Other Governments & Agencies	545,400	272,700	190,261	69.8%	82,439	564,700	282,350	40,498	258,800	91.7%	23,550	68,539
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	650	2,020	310.8%	(1,370)	3,000	1,500	-	-	0.0%	1,500	(2,020)
Total Other Revenue	1,300	650	2,020	310.8%	(1,370)	3,000	1,500	-	-	0.0%	1,500	(2,020)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
			100.00		a ·						<b></b>	
TOTAL REVENUE & TRANSFERS	546,700	273,350	192,281	70.3%	81,069	567,700	283,850	40,498	258,800	91.2%	25,050	66,519

#### Finance GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,590,200	4,295,100	3,369,436	78.4%	925,664	9,663,900	4,831,950	583,483	3,770,778	78.0%	1,061,172	401,342
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	25,400	564,689	2223.2%	(539,289)	50,800	25,400	84,088	564,229	2221.4%	(538,829)	(460)
		_0,			(000,200)			,			(***,*=*)	(
Total Salaries	8,641,000	4,320,500	3,934,125	91.1%	386,375	9,714,700	4,857,350	667,571	4,335,007	89.2%	522,343	400,882
Fringes	2,519,800	1,259,900	1,218,158	96.7%	41,742	2,786,100	1,393,050	210,351	1,363,800	97.9%	29,250	145,642
Other Expenses:												
Utilities	1,400	700	387	55.3%	313	1,400	700	50	406	58.0%	294	19
				53.4%					257,912			
Professional & Purchased Services Travel, Tuition & Dues	175,200 62,600	87,600 31,300	46,767 11,620	53.4% 37.1%	40,833 19,680	700,500 216,700	350,250 108,350	170,829 13,351	60,300	73.6% 55.7%	92,338 48.050	211,145 48,680
	,	,	,		,	,	,	,	,		- ,	,
Communications	117,300	58,650	32,019	54.6%	26,631	138,100	69,050	7,310	43,684	63.3%	25,366	11,665
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	650	2,815	4,415	679.2%	(3,765)	
Internal Service Fees	423,500	211,750	211,750	100.0%	-	418,500	209,250	34,875	209,250	100.0%	-	(2,500)
All Other Expenses	376,200	188,100	72,247	38.4%	115,853	370,900	185,450	12,472	83,152	44.8%	102,298	10,905
T ( 100 - E				05.00/		4 0 47 400	~~~ ~~~					
Total Other Expenses	1,156,200	578,100	375,885	65.0%	202,215	1,847,400	923,700	241,702	659,119	71.4%	264,581	283,234
Transfers to Other Funds & Units				0.0%						0.0%		
Transfers to Other Funds & Onits		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	12,317,000	6,158,500	5,528,168	89.8%	630,332	14,348,200	7,174,100	1,119,624	6,357,926	88.6%	816,174	829,758
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-		-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	-	-	-	-	0.0%	-	-

#### Fire GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	21,452,300	15,219,670	70.9%	6,232,630	50,626,200	25,313,100	2,999,324	16,492,929	65.2%	8,820,171	1,273,259
Overtime	3,361,600	1,680,800	1,379,358	82.1%	301,442	4,386,600	2,193,300	116,273	1,081,605	49.3%	1,111,695	(297,753)
All Other Salary Codes	795,400	397,700	5,380,796	1353.0%	(4,983,096)	905,400	452,700	1,153,474	6,869,038	1517.3%	(6,416,338)	1,488,242
Total Salaries	47,061,600	23,530,800	21,979,824	93.4%	1,550,976	55,918,200	27,959,100	4,269,071	24,443,572	87.4%	3,515,528	2,463,748
Fringes	16,889,900	8,444,950	8,213,131	97.3%	231,819	19,499,200	9,749,600	1,175,870	8,633,337	88.6%	1,116,263	420,206
Other Expenses:												
Utilities	617,300	308,650	229,601	74.4%	79,049	617,300	308,650	48,463	246,384	79.8%	62,266	16,783
Professional & Purchased Services	1,084,900	542,450	422,397	77.9%	120,053	1,134,900	567,450	97,346	451,769	79.6%	115,681	29,372
Travel, Tuition & Dues	96,000	48,000	15,679	32.7%	32,321	102,200	51,100	1,737	21,752	42.6%	29,348	6,073
Communications	614,400	307,200	220,480	71.8%	86,720	626,700	313,350	64,807	305,130	97.4%	8,220	84,650
Repairs & Maintenance Services	273,300	136,650	303,840	222.3%	(167,190)	412,300	206,150	116,427	539,619	261.8%	(333,469)	235,779
Internal Service Fees	1,445,400	722,700	722,700	100.0%		1,809,800	904,900	150,817	904,900	100.0%	-	182,200
All Other Expenses	3,490,100	1,745,050	1,866,770	107.0%	(121,720)	3,561,500	1,780,750	248,443	2,817,247	158.2%	(1,036,497)	950,477
Total Other Expenses	7,621,400	3,810,700	3,781,467	99.2%	29,233	8,264,700	4,132,350	728,040	5,286,801	127.9%	(1,154,451)	1,505,334
Transfers to Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	71,572,900	35,786,450	33,974,422	94.9%	1,812,028	83,682,100	41,841,050	6,172,981	38,363,710	91.7%	3,477,340	4,389,288
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	4,525,000	4,147,583	91.7%	377,417	10,762,000	5,381,000	929,845	4,046,990	75.2%	1,334,010	(100,593)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	1,539,150	2,225,981	144.6%	(686,831)	4,153,900	2,076,950	195,581	2,600,523	125.2%	(523,573)	374,542
Fed Through Other Pass-Through	7,200,000	3,600,000	2,734,634	76.0%	865,366	7,585,600	3,792,800	900,405	3,412,703	90.0%	380,097	678,069
State Direct	232,200	116,100	-	0.0%	116,100	270,200	135,100	-	-	0.0%	135,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	5,255,250	4,960,615	94.4%	294,635	12,009,700	6,004,850	1,095,986	6,013,226	100.1%	(8,376)	1,052,611
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,560,500	9,780,250	9,108,198	93.1%	672,052	22,771,700	11,385,850	2,025,831	10,060,216	88.4%	1,325,634	952,018

# Fire

File		
USD	General	

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,754,300	26,377,150	18,472,749	70.0%	7,904,401	57,110,100	28,555,050	3,098,151	18,129,535	63.5%	10,425,515	(343,214)
Overtime	2,315,200	1,157,600	1,475,149	127.4%	(317,549)	3,215,200	1,607,600	101,518	867,048	53.9%	740,552	(608,101)
All Other Salary Codes	1,508,700	754,350	7,306,150	968.5%	(6,551,800)	1,696,700	848,350	1,672,989	9,389,035	1106.7%	(8,540,685)	2,082,885
Total Salaries	56,578,200	28,289,100	27,254,048	96.3%	1,035,052	62,022,000	31,011,000	4,872,658	28,385,618	91.5%	2,625,382	1,131,570
Fringes	21,837,300	10,918,650	10,669,600	97.7%	249,050	21,416,500	10,708,250	1,387,607	10,571,981	98.7%	136,269	(97,619)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	7,500	-	0.0%	7.500	15,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	11,100	5,550	220	4.0%	5,330	11,100	5,550	60	410	7.4%	5,140	190
Communications	87,900	43,950	29,020	66.0%	14,930	87,900	43,950	1,099	16,879	38.4%	27,071	(12,141)
Repairs & Maintenance Services	20,500	10,250	12,020	117.3%	(1,770)	20,500	10,250	2,474	28,872	281.7%	(18,622)	
Internal Service Fees	5,833,200	2,916,600	2,916,600	100.0%	(1,770)	6,428,400	3,214,200	535,700	3,214,200	100.0%	(10,022)	297,600
All Other Expenses	997,800	498,900	740,447	148.4%	- (241,547)	1,151,800	575,900	46,376	834,973	145.0%	(259,073)	
All Other Expenses	997,800	490,900	740,447	140.4%	(241,347)	1,151,600	575,900	40,370	034,973	145.0%	(209,073)	94,520
Total Other Expenses	6,965,500	3,482,750	3,698,307	106.2%	(215,557)	7,714,700	3,857,350	585,709	4,095,334	106.2%	(237,984)	397,027
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	85,381,000	42,690,500	41,621,955	97.5%	1,068,545	91,153,200	45,576,600	6,845,974	43,052,933	94.5%	2,523,667	1,430,978
REVENUES & TRANSFERS:												
Ohamaa Qaamiaalama & Faaa	50.000	05 000	~~~~~	050 40/	(07.000)	400.000		44.007		400.4%	(40.045)	0.040
Charges, Commissions & Fees	50,000	25,000	62,602	250.4%	(37,602)	100,000	50,000	11,667	66,215	132.4%	(16,215)	3,613
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	261,300	-	0.0%	261,300	710,600	355,300	-	-	0.0%	355,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	261,300	-	0.0%	261,300	710,600	355,300		-	0.0%	355,300	-
Other Revenue:												
Property Taxes		_	_	0.0%	_		_		_	0.0%		_
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-		-	-	-	-	-		-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	572,600	286,300	62,602	21.9%	223,698	810,600	405,300	11,667	66,215	16.3%	339,085	3,613

# General Services

GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:		•										
Salaries:												
Regular Pay	3,799,000	1,899,500	1,355,398	71.4%	544,102	4,540,300	2,270,150	242,043	1,580,166	69.6%	689,984	224,768
Overtime	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	-	0.0%	2,500	-
All Other Salary Codes	192,100	96,050	225,658	234.9%	(129,608)	192,100	96,050	38,394	274,418	285.7%	(178,368)	48,760
					(-==,===)	,	,				(	
Total Salaries	3,996,100	1,998,050	1,581,056	79.1%	416,994	4,737,400	2,368,700	280,437	1,854,584	78.3%	514,116	273,528
Fringes	1,301,000	650,500	581,878	89.5%	68,622	1,514,800	757,400	98,206	655,890	86.6%	101,510	74,012
Other Expenses:												
Utilities	8,247,800	4,123,900	3,864,669	93.7%	259,231	7,861,100	3,930,550	679,757	4,034,491	102.6%	(103,941)	169,822
Professional & Purchased Services	5,405,300	2,702,650	2,501,660	92.6%	200,990	6,613,900	3,306,950	460,483	2,888,320	87.3%	418,630	386,660
Travel, Tuition & Dues	40,000	20,000	15,705	78.5%	4,295	40,000	20,000	6,325	22,418	112.1%	(2,418)	6,713
Communications	935,600	467,800	406,099	86.8%	61,701	935,600	467,800	16,952	434,675	92.9%	33,125	28,576
Repairs & Maintenance Services	4,719,700	2,359,850	2,348,045	99.5%	11,805	6,860,900	3,430,450	549,170	2,381,279	69.4%	1,049,171	33,234
Internal Service Fees	631,700	315,850	313,600	99.3%	2,250	719,200	359,600	59,558	357,350	99.4%	2,250	43,750
All Other Expenses	888,700	444,350	564,692	127.1%	(120,342)	1,254,500	627,250	67,099	378,234	60.3%	249,016	(186,458)
T ( 10) - F				<b>~~</b> ~~ /						00.4%		
Total Other Expenses	20,868,800	10,434,400	10,014,470	96.0%	419,930	24,285,200	12,142,600	1,839,344	10,496,767	86.4%	1,645,833	482,297
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	13,082,950	12,177,404	93.1%	905,546	30,537,400	15,268,700	2,217,987	13,007,241	85.2%	2,261,459	829,837
			,,							001270		020,001
REVENUES & TRANSFERS:												
Oberne Ormainsiens & Free	4 400 400		405 000	00.0%	05 500	4 4 00 000	504 050	457.004	500 000	00.0%	64 94 <del>7</del>	
Charges, Commissions & Fees	1,123,100	561,550	495,988	88.3%	65,562	1,129,900	564,950	157,321	500,633	88.6%	64,317	4,645
Other Governments & Agencies:												
Federal Direct		_	_	0.0%	_		-	_	-	0.0%	_	_
Fed Through State Pass-Through				0.0%				_	_	0.0%		
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-		0.0%	-	-		-		0.0%		-
Other Revenue:												
Property Taxes				0.0%						0.0%		
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-		-	-	-	-	-		-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-		-	0.0%	-	<u> </u>
Transfers From Other Funds & Units		-	-	0.0%	-	-		-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,123,100	561,550	495,988	88.3%	65,562	1,129,900	564,950	157,321	500,633	88.6%	64,317	4,645

### **General Sessions Court**

GSD	General
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	4,637,450	4,336,662	93.5%	300,788	9,854,500	4,927,250	692,288	4,522,272	91.8%	404,978	185,610
Overtime	600	300	-	0.0%	300	600	300	-	-	0.0%	300	-
All Other Salary Codes	143,700	71,850	85,826	119.5%	(13,976)	143,700	71,850	8,651	132,738	184.7%	(60,888)	46,912
Total Salaries	9,419,200	4,709,600	4,422,488	93.9%	287,112	9,998,800	4,999,400	700,939	4,655,010	93.1%	344,390	232,522
Fringes	3,013,300	1,506,650	1,545,522	102.6%	(38,872)	3,132,300	1,566,150	220,080	1,494,029	95.4%	72,121	(51,493)
Other Expenses:												
Utilities	1,600	800	1,373	171.6%	(573)	2,900	1,450	229	1,373	94.7%	77	-
Professional & Purchased Services	133,000	66,500	35,666	53.6%	30,834	711,100	355,550	1,412	26,036	7.3%	329,514	(9,630)
Travel. Tuition & Dues	33,400	16,700	9,282	55.6%	7,418	32,400	16,200	982	18,117	111.8%	(1,917)	8,835
Communications	67,100	33,550	38,280	114.1%	(4,730)	68,400	34,200	10,170	49,389	144.4%	(15,189)	11,109
Repairs & Maintenance Services	54,300	27,150	26,666	98.2%	484	54,300	27,150	306	49,834	183.6%	(22,684)	23,168
Internal Service Fees	244,300	122,150	122,150	100.0%	-	304,600	152,300	25,383	152,300	100.0%	-	30,150
All Other Expenses	372,900	186,450	163,594	87.7%	22,856	402,300	201,150	10,903	215,510	107.1%	(14,360)	51,916
Total Other Expenses	906,600	453,300	397,011	87.6%	56,289	1,576,000	788,000	49,385	512,559	65.0%	275,441	115,548
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	13,339,100	6,669,550	6,365,021	95.4%	304,529	14,707,100	7,353,550	970,404	6,661,598	90.6%	691,952	296,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	931,000	465,500	368,882	79.2%	96,618	598,000	299,000	51,923	308,390	103.1%	(9,390)	(60,492)
Compensation from Property	-	-	-	0.0%	-	-		-	-	0.0%	-	-
Miscellaneous Revenue		-	(56)	100.0%	56	-	-	(149)	(532)	100.0%	532	(476)
Total Other Revenue	931,000	465,500	368,826	79.2%	96,674	598,000	299,000	51,774	307,858	103.0%	(8,858)	(60,968)
Transfers From Other Funds & Units	<u> </u>	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	465,500	368,826	79.2%	96,674	598,000	299,000	51,774	307,858	103.0%	(8,858)	(60,968)

#### Health GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	6,550,650	5,293,188	80.8%	1,257,462	14,846,800	7,423,400	966,493	5,953,583	80.2%	1,469,817	660,395
Overtime	74,200	37,100	56,634	152.7%	(19,534)	77,200	38,600	6,481	60,105	155.7%	(21,505)	3,471
All Other Salary Codes	1,836,700	918,350	1,023,265	111.4%	(104,915)	2,095,000	1,047,500	166,676	1,190,318	113.6%	(142,818)	167,053
Total Salaries	15,012,200	7,506,100	6,373,087	84.9%	1,133,013	17,019,000	8,509,500	1,139,650	7,204,006	84.7%	1,305,494	830,919
Fringes	5,040,800	2,520,400	2,366,367	93.9%	154,033	5,741,900	2,870,950	396,438	2,537,792	88.4%	333,158	171,425
Other Expenses:												
Utilities	205,300	102,650	85,296	83.1%	17,354	222,000	111,000	18,292	92,591	83.4%	18,409	7,295
Professional & Purchased Services	3,756,700	1,878,350	1,731,382	92.2%	146,968	5,648,400	2,824,200	326,367	818,448	29.0%		(912,934)
Travel, Tuition & Dues	112,500	56,250	36,030	64.1%	20,220	124,700	62,350	6,396	50,198	80.5%	12,152	14,168
Communications	331,500	165,750	182,760	110.3%	(17,010)	356,300	178,150	31,070	180,394	101.3%	(2,244)	(2,366)
Repairs & Maintenance Services	121,900	60,950	4,824	7.9%	56,126	90,700	45,350	1,340	14,187	31.3%	31,163	9,363
Internal Service Fees	2,002,800	1,001,400	1,001,350	100.0%	50	2,156,500	1,078,250	179,700	1,078,668	100.0%	(418)	77,318
All Other Expenses	1,618,500	809,250	578,399	71.5%	230,851	1,790,400	895,200	86,325	600,185	67.0%	295,015	21,786
Total Other Expenses	8,149,200	4,074,600	3,620,041	88.8%	454,559	10,389,000	5,194,500	649,490	2,834,671	54.6%	2,359,829	(785,370)
Transfers to Other Funds & Units				0.0%	-		-		-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	28,202,200	14,101,100	12,359,495	87.6%	1,741,605	33,149,900	16,574,950	2,185,578	12,576,469	75.9%	3,998,481	216,974
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	2,310,500	1,066,270	46.1%	1,244,230	2,793,500	1,396,750	98,834	1,448,530	103.7%	(51,780)	382,260
Other Governments & Agencies:												
Federal Direct	3,000	1,500	(11,819)	-787.9%	13,319	-	-	_	-	0.0%	-	11,819
Fed Through State Pass-Through	-	-	(11,010)	0.0%	-	-	-	_	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	_	-	-	_	-	0.0%	-	-
State Direct	773,000	386,500	110,329	28.5%	276,171	595,500	297,750	70,549	349,994	117.5%	(52,244)	239,665
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies	776,000	388,000	98,510	25.4%	289,490	595,500	297,750	70,549	349,994	117.5%	(52,244)	251,484
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	286,900	335,801	117.0%	(48,901)	573,800	286,900	37,209	269,425	93.9%		(66,376)
Fines, Forfeits & Penalties	4,500	2,250	275	12.2%	1,975	1,500	750	-	-	0.0%	750	(275)
Compensation from Property	-,500	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,778)	100.0%	4,778	-	-	(49,015)	(148,254)	100.0%	148,254	(143,476)
Total Other Revenue	578,300	289,150	331,298	114.6%	(42,148)	575,300	287,650	(11,806)	121,171	42.1%	166,479	(210,127)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	2,987,650	1,496,078	50.1%	1,491,572	3,964,300	1,982,150	157,577	1,919,695	96.8%	62,455	423,617

### **Historical Commission**

GSD Genera	
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay Overtime	820,800	410,400	377,618	92.0% 0.0%	32,782	967,800	483,900	68,014	417,781	86.3% 0.0%		40,163
All Other Salary Codes	70,300	35,150	58,392	166.1%	(23,242)	94,200	47,100	7,663	64,861	137.7%	(17,761)	6,469
Total Salaries	891,100	445,550	436,010	97.9%	9,540	1,062,000	531,000	75,677	482,642	90.9%	48,358	46,632
Fringes	320,900	160,450	149,858	93.4%	10,592	384,800	192,400	24,928	161,595	84.0%	30,805	11,737
Other Expenses:												
Utilities	6,800	3,400	3,721	109.4%	(321)	8,800	4,400	523	4,435	100.8%		
Professional & Purchased Services	3,800	1,900	1,797	94.6%	103	2,000	1,000	-	155	15.5%		(1,642)
Travel, Tuition & Dues	6,900	3,450	3,453	100.1%	(3)	14,500	7,250	338	3,540	48.8%		87
Communications	22,100	11,050	4,365	39.5%	6,685	21,000	10,500	787	4,433	42.2%	,	68
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	31,800	31,800	100.0%	-	91,700	45,850	7,642	45,850	100.0%		14,050
All Other Expenses	33,900	16,950	(9,222)	-54.4%	26,172	57,300	28,650	1,514	9,321	32.5%	19,329	18,543
Total Other Expenses	137,100	68,550	35,914	52.4%	32,636	195,300	97,650	10,804	67,734	69.4%	29,916	31,820
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	1,349,100	674,550	621,782	92.2%	52,768	1,642,100	821,050	111,409	711,971	86.7%	109,079	90,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:										0.001		
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-		-	0.0%	-	
Transfers From Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	
TOTAL REVENUE & TRANSFERS			-	0.0%		-				0.0%		-

### Human Relations Commission

GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,700	159,850	136,550	85.4%	23,300	437,700	218,850	20,161	141,678	64.7%		5,128
Overtime All Other Salary Codes	-	-	- 13,132	0.0% 100.0%	- (13,132)	- 1,500	- 750	- 762	-	0.0% 2055.5%	- (14,666)	- 2,284
All Other Salary Codes			13,132	100.0%	(13,132)	1,500	750	702	15,416	2055.5%	(14,000)	2,204
Total Salaries	319,700	159,850	149,682	93.6%	10,168	439,200	219,600	20,923	157,094	71.5%	62,506	7,412
Fringes	89,500	44,750	46,630	104.2%	(1,880)	128,700	64,350	5,335	35,332	54.9%	29,018	(11,298)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	24,700	23,061	93.4%	1,639	30,600	15,300	2,159	17,962	117.4%		(5,099)
Travel, Tuition & Dues	2,400	1,200	2,050	170.8%	(850)	3,100	1,550	682	682	44.0%		(1,368)
Communications	16,500	8,250	1,791	21.7%	6,459	19,300	9,650	386	2,718	28.2%	,	927
Repairs & Maintenance Services	700	350	-	0.0%	350	200	100	-	-	0.0%	100	-
Internal Service Fees	20,200	10,100	10,100	100.0%	-	28,200	14,100	2,350	14,100	100.0%		4,000
All Other Expenses	56,400	28,200	22,732	80.6%	5,468	74,900	37,450	3,018	20,185	53.9%	17,265	(2,547)
Total Other Expenses	145,600	72,800	59,734	82.1%	13,066	156,300	78,150	8,595	55,647	71.2%	22,503	(4,087)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	277,400	256,046	92.3%	21,354	724,200	362,100	34,853	248,073	68.5%	114,027	(7,973)
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS.												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	_	0.0%	_					0.0%	-	-

## Human Resources

GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,696,600	1,848,300	1,493,601	80.8%	354,699	4,577,000	2,288,500	295,614	1,747,248	76.3%	541,252	253,647
Overtime	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
All Other Salary Codes	36,400	18,200	186,089	1022.5%	(167,889)	36,400	18,200	35,862	262,291	1441.2%	(244,091)	76,202
Total Salaries	3,733,500	1,866,750	1,679,690	90.0%	187,060	4,613,900	2,306,950	331,476	2,009,539	87.1%	297,411	329,849
Fringes	1,305,600	652,800	605,414	92.7%	47,386	1,591,300	795,650	104,609	660,452	83.0%	135,198	55,038
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708.300	354,150	346.619	97.9%	7.531	1,137,100	568,550	68.844	449.069	79.0%	119,481	102.450
Travel, Tuition & Dues	18,300	9,150	12,536	137.0%	(3,386)	18,300	9,150	110	11,889	129.9%	(2,739)	(647)
Communications	81,700	40,850	70,345	172.2%	(29,495)	181,700	90,850	7,738	118,788	130.8%	(27,938)	48,443
Repairs & Maintenance Services	2,000	1,000	464	46.4%	536	2,000	1,000	-	380	38.0%	620	(84)
Internal Service Fees	313,600	156,800	156,800	100.0%	-	331,400	165,700	27,617	165,886	100.1%	(186)	9,086
All Other Expenses	466,100	233,050	163,485	70.2%	69,565	480,600	240,300	25,488	215,550	89.7%	24,750	52,065
Total Other Expenses	1,590,000	795,000	750,249	94.4%	44,751	2,151,100	1,075,550	129,797	961,562	89.4%	113,988	211,313
Total Other Expenses	1,550,000	795,000	750,249	54.4 /0	44,731	2,131,100	1,075,550	129,191	301,302	03.4 /6	113,900	211,313
Transfers to Other Funds & Units	-			0.0%	-	-		•		0.0%	-	
TOTAL EXPENSES & TRANSFERS	6,629,100	3,314,550	3,035,353	91.6%	279,197	8,356,300	4,178,150	565,882	3,631,553	86.9%	546,597	596,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes				0.0%						0.0%		
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
				0.070		_		_		0.070		
Total Other Revenue		-	-	0.0%	-			-	-	0.0%	-	-
Transfers From Other Funds & Units				0.0%	-			-		0.0%	-	
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	-	-		-	0.0%		

#### Internal Audit GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	841,100	420,550	360,522	85.7%	60,028	1,008,600	504,300	60,864	383,803	76.1%	120,497	23,281
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	47,300	66,958	141.6%	(19,658)	94,600	47,300	10,950	75,910	160.5%	(28,610)	8,952
Total Salaries	935,700	467,850	427,480	91.4%	40,370	1,103,200	551,600	71,814	459,713	83.3%	91,887	32,233
Fringes	316,900	158,450	124,065	78.3%	34,385	380,200	190,100	20,494	135,691	71.4%	54,409	11,626
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	96,250	21,003	21.8%	75,247	207,000	103,500	-	51,105	49.4%	52,395	30,102
Travel. Tuition & Dues	25,200	12,600	4,916	39.0%	7,684	31,200	15,600	700	5,492	35.2%	10,108	576
Communications	8,100	4,050	2,702	66.7%	1,348	8,100	4,050	451	3,187	78.7%	863	485
Repairs & Maintenance Services	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Internal Service Fees	51,800	25,900	25,900	100.0%	-	43,700	21,850	3,642	21,850	100.0%	-	(4,050)
All Other Expenses	102,500	51,250	31,956	62.4%	19,294	105,500	52,750	5,143	35,802	67.9%	16,948	3,846
		400.000					400.000			50.0%		
Total Other Expenses	380,600	190,300	86,477	45.4%	103,823	396,000	198,000	9,936	117,436	59.3%	80,564	30,959
Transfers to Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	816,600	638,022	78.1%	178,578	1,879,400	939,700	102,244	712,840	75.9%	226,860	74,818
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	_	_	0.0%	_	_	_	_	-	0.0%	_	-
Other Tax. Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-		-	-	0.0%		-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		<u> </u>	-	0.0%	-	-			<u> </u>	0.0%		

# Justice Integration Services GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	814,900	753,003	92.4%	61,897	2,022,000	1,011,000	132,145	856,016	84.7%	154,984	103,013
Overtime All Other Salary Codes	- 240,000	- 120,000	- 136,274	0.0% 113.6%	- (16,274)	- 240,000	- 120,000	- 24,775	- 172,395	0.0% 143.7%	- (52,395)	- 36,121
	240,000	120,000	100,214	110.070	(10,214)	240,000	120,000	24,110	172,000	140.170	(02,000)	00,121
Total Salaries	1,869,800	934,900	889,277	95.1%	45,623	2,262,000	1,131,000	156,920	1,028,411	90.9%	102,589	139,134
Fringes	615,100	307,550	300,484	97.7%	7,066	724,500	362,250	50,532	329,758	91.0%	32,492	29,274
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	3,432	100.0%		
Travel, Tuition & Dues	15,400	7,700	-	0.0%	7,700	15,400	7,700	382	7,195	93.4%		7,195
Communications	17,400	8,700	9,543	109.7%	(843)	17,400	8,700	1,328	9,442	108.5%		
Repairs & Maintenance Services	3,900	1,950	-	0.0%	1,950	23,900	11,950	-	820	6.9%		820
Internal Service Fees	1,184,800	592,400	592,400	100.0%	-	1,090,100	545,050	90,842	545,050	100.0%		(47,350)
All Other Expenses	275,900	137,950	87,580	63.5%	50,370	345,400	172,700	10,290	106,648	61.8%	66,052	19,068
Total Other Expenses	1,497,400	748,700	689,523	92.1%	59,177	1,492,200	746,100	102,842	672,587	90.1%	73,513	(16,936)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	1,991,150	1,879,284	94.4%	111,866	4,478,700	2,239,350	310,294	2,030,756	90.7%	208,594	151,472
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
	-	-	-		-	-	-	-	-		-	-
Compensation from Property Miscellaneous Revenue	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Miscellarieous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS			-	0.0%	-	-	-	-	-	0.0%	-	

#### Juvenile Court GSD General

EXPENSES           Signifier           Signifier           Signifier           Control Samy Codes         2779,100         2,49,100         2,49,100         2,090,500         300,111         Signifier	Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
Regular Pay Overtime All Other Statry Codes         5.558.200         2.771.100         2.494.5%         420.333         5.091.100         2.999.550         333.414         2.300.164         70.7%         699.366         (48.272)           All Other Statry Codes         655.00         327.950         416.267         126.9%         683.377         655.00         327.950         404.264         141.1%         (134.694)         463.622           Total Salarise         6.214.400         1.007.200         2.765.449         98.9%         341.751         6.655.300         3.327.650         404.013         2.762.833         88.0%         444.914         971.272         89.1%         145.59         (23.607)           Other Expanses:	EXPENSES & TRANSFERS:												
Regular Pay Overtime All Other Statry Codes         5.558.200         2.771.100         2.494.5%         420.333         5.091.100         2.999.550         333.414         2.300.164         70.7%         699.366         (48.272)           All Other Statry Codes         655.00         327.950         416.267         126.9%         683.377         655.00         327.950         404.264         141.1%         (134.694)         463.622           Total Salarise         6.214.400         1.007.200         2.765.449         98.9%         341.751         6.655.300         3.327.650         404.013         2.762.833         88.0%         444.914         971.272         89.1%         145.59         (23.607)           Other Expanses:	Salarios												
Overime Millibler         300         150         -         0.0%         150         -         0.0%         130         -         -         0.0%         130         -         -         0.0%         130         -         -         0.0%         130         -         0.0%         130         -         0.0%         130         -         0.0%         130         -         0.0%         130         -         0.0%         130         -         0.0%         130         0.6322           Total Salaries         6.214.400         3.167.200         2.755.449         99.0%         341,751         6.655.300         3.327,650         404.4073         2.762.833         83.0%         64.847         (2.616)           Primes         2.074.600         1.037.300         1.000.577         97.3%         27.723         2.173.800         1.049.800         100         358         100.23%         (0)         -         0.076         7.330         2.47         60.30         55.00         2.24         60.30         100.60         2.42         2.48         100.50         2.42         2.430         100.60         2.42         2.400         100.60         2.42         2.45         100.50         2.42         2.400		5 558 200	2 779 100	2 349 162	84 5%	429 938	5 999 100	2 999 550	353 414	2 300 184	76 7%	699 366	(48,978)
All Other Salary Codes         655,000         327,050         416,287         120,0%         (88,337)         655,000         327,050         402,649         141,1%         (134,090)         46,382           Total Salaries         6,214,400         3,107,200         2,765,449         80.0%         341,751         6,685,000         3,327,650         444,914         971,270         89,1%         118,530         (38,307)           Other Expenses:         700         356         102,3%         (8)         700         350         60         358         102,3%         (8)         700         246,600         9,752,600         246,600         9,752,600         246,600         9,752,600         246,600         9,752,600         246,600         9,752,600         246,600         9,752,600         246,600         9,753,800         14,800         442,818         9,00%         26,222         36,011           Trans for the ease Services         13,200         2,467,607         7,8200         14,960         2,462,00         1,900         2,4430         1,910         2,4430         1,92,3%         6,900         3,93,900         1,900,5%         1,910         1,920,9%         1,930,911         1,930,911         1,930,911         1,930,911         1,930,911         1,930,911 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>				-					-	-			-
Total Salaries         6.214,400         3,107,200         2,765,449         89.0%         341,751         6,565,300         3,327,650         404,073         2,762,833         83.0%         564,817         (2,616)           Fringes         2,074,600         1,037,300         1,099,577         97.3%         27,723         2,179,600         1,089,800         144,914         971,270         89.1%         116,320         (38,307)           Other Expenses:         118666         5,020,000         2,765,300         2,466,070         60         558         102,3%         (8)         -         124,92         12,528         105,076         60,09         6,060         6,060         6,060         6,000         7,083,00         2,446,000         2,748,201         2,142         12,124         12,1258         105,076         6,090         6,000         7,083,00         2,446,000         2,428,00         2,428,00         2,428,000         2,428,00         2,428,00         12,578         12,578         106,076         6,090         6,000         5,000         2,428,00         12,300         100,06%         -         2,428,00         12,300         10,06%         -         3,30,01           Internal Services         1,000,0%         7,92,90         2,828,02				416.287					50.659	462,649			46.362
Fringes         2,072,600         1,083,300         1,089,577         97.3%         27.723         2,179,600         1,089,600         144,914         971,270         89.1%         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         118,530         (38,30)         112,12         38,353         38,36         38,36 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>(00,000)</td><td>,</td><td></td><td>,</td><td></td><td></td><td>(101,000)</td><td></td></th<>						(00,000)	,		,			(101,000)	
Other Expenses:         Utilize         700         350         102.3%         (8)         700         350         288         102.3%         (8)           Professional & Purchased Services         5.55.600         2.76.300         2.467.667         89.3%         255.633         5.633.800         2.482.78         11.950         2.142         12.484         103.0%         (399)         9.0%         2.832.2         350.011           Communications         Sarvices         33.200         11.950         2.142         12.648         103.0%         (399)         9.40%         (2.833)           Reparate Services         10.000         4.0301         12.24%         (10.600         2.420         12.64%         10.23%         (2.833)           Al Other Expenses         15.900         37.9500         (2.572)         50.951         12.170         12.00%         (6.803)         33.000         31.212         83.8%         53.876           Transfers to Other Funds & Units         630.000         315.000         2.252.31         89.8%         32.769         660.300         33.060         30.441         3.034.830         94.4%         17.870         33.8262           Transfers to Other Funds & TransFers         14.798.700         7.399.350         6.76	Total Salaries	6,214,400	3,107,200	2,765,449	89.0%	341,751	6,655,300	3,327,650	404,073	2,762,833	83.0%	564,817	(2,616)
Other Expenses:         Utilities         700         350         358         102.3%         (8)         700         350         284         205         333         00.350         284.578         283.220         300.011           Professional & Purchased Services         5.55.600         2.76.303         2.46.378         5.633         5.633.200         2.46.378         90.0%         2.83.22         300.011           Communications         Sarvices         33.200         12.2.4%         (10.30)         6.6.000         2.440         17.258         2.2.683         1.2.2.9%         (10.768)         2.2.833         1.2.2.9%         (10.768)         2.2.833         1.2.2.9%         (10.768)         2.2.833         1.2.2.9%         (10.768)         2.2.833         1.2.2.9%         (10.768)         2.2.833         1.2.2.9%         (10.768)         2.2.833         1.2.2.9%         1.2.9%         1.2.9%         (10.768)         2.2.833         1.2.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%         1.2.9%	Fringen	2 074 600	1 027 200	1 000 577	07.2%	27 722	2 470 600	1 090 900	144.014	074 270	90.19/	110 520	(20 207)
Utilities         700         350         358         102.3%         (B)         700         350         60         358         102.3%         (B)           Professional A Purchands Survices         55.260.02         2.76.33         5.69.30         2.846.578         99.0%         2.816.578         99.0%         2.816.578         99.0%         2.816.578         99.0%         2.816.578         99.0%         2.816.578         99.0%         2.816.578         99.0%         2.822         350.011           Communications         54.700         27.359         34.480         122.4%         (61.30)         56.800         2.400         72.258         122.0%         (67.63)         2.683           Intransfers Kalmetrance Services         8.000         4.000         75.926         198.82%         (71.928)         2.240         123.800         2.05.93         123.500         123.500         100.0%         123.500         123.500         100.0%         15.808         60.92         74.400         3.97.90         2.99.4%         17.97         98.4%         17.97         199.4%         17.97         199.4%         17.97         98.4%         123.460         13.68.62         78.4%         71.288         23.286           Total Other Expenses         5.8	Filiges	2,074,600	1,037,300	1,009,577	97.3%	21,123	2,179,000	1,009,000	144,914	9/1,2/0	09.1%	110,550	(30,307)
Utilities         700         350         358         102.3%         (B)         700         350         60         358         102.3%         (B)           Professional Approxame         55.26.00         2.76.30         2.46.578         35.800         2.46.269         270.89         90.0%         2.815.78         90.0%         2.815.78         90.0%         2.815.78         90.0%         2.815.78         90.0%         2.815.78         90.0%         2.815.78         90.0%         2.822         50.011           Communications         54.700         27.350         3.4.80         12.2.4%         (6.130)         65.800         2.4.40         7.2.25         36.083         12.2.4%         (10.0%         2.4.58         12.2.4%         (10.0%         (63.76)           Intransferro Fees         8.000         4.000         7.5.26         198.8%         6.022, 721         40.89         37.400         12.3.600         123.500         10.0.0%         (63.76)         30.62.800         307.411         3.04.830         99.4%         17.970         383.622           Total Other Expenses <b>5.879.700</b> 7.399.360         67.6559         90.7%         680.791         15.600.800         300.400         907.326         7.027.795         90.1%	Other Expenses:												
Professional & Purchased Services         5.526 (600)         2,783 (300)         2,467,667         80.3%         226 (331)         5,603 (800)         2,846,900         270,339         2,818,578         99,0%         223,222         350,011           Travel, Tution & Dues         33,200         16,600         6,143         37.0%         10,457         223,000         11,950         2,142         12,424         16,510         56,800         17,225         36,063         127.0%         (7,683)         2,583           Repairs & Mantenance Service Fees         180,000         30,000         190,250         12,24%         (6,105,600         33,050         123,900         100,0%         -         33,064           All Other Expenses         5,879,700         2,338,860         2,651,302         90,2%         288,548         6,105,600         3,052,800         307,441         3,034,830         99,4%         17,970         383,528           Transfers to Other Funds & Units         630,000         315,000         282,211         89,6%         322,769         660,300         330,150         50,888         258,852         78,4%         71,280         (23,369)           Total Other Funds & Units         630,000         315,000         289,6%         32,769         660,300	•	700	350	358	102.3%	(8)	700	350	60	358	102.3%	(8)	-
Transfors       33,200       16,600       6,143       37,0%       10,457       22,900       11,950       2,142       12,549       105,0%       (599)       6,405         Communications       54,700       27,350       33,400       172,870       8,600       12,170       296,8%       (61,70)       55,883         Repairs & Maintenance Services       10,600       90,300       90,300       100,0%       -       244,00       12,170       296,8%       (8,070)       (63,759,10)         All Other Expenses       5,879,700       2,939,860       2,651,302       90,2%       288,548       6,105,600       30,6260       33,034,830       99,4%       17,970       383,528         Transfors to Other Funds & Units       630,000       315,000       282,221       89,6%       32,769       660,300       330,150       50,898       258,682       76,4%       71,286       23,369,177,97       100,0%       (7,479)       (685)         TOTAL EXPENSES       TARASFERS:       -       -       8,164       100,0%       (8,154)       -       -       4,417       7,479       100,0%       (7,479)       (685)         Other Governments & Agencies:       -       -       0,0%       -       -       -													350.911
Communications         54,700         27,350         33,480         122,4%         (6,130)         56,800         24,400         7,225         36,063         127,0%         (7,663)         2,583           Repairs & Maintenance Service Fees         180,060         90,300         90,300         100,0%         -         247,800         122,900         100,0%         -         336,063           All Other Expenses         5,879,700         2,939,850         2,651,302         90,2%         288,648         6,106,600         307,441         3,034,830         99,4%         17,970         383,528           Transfers to Other Funds & Units         630,000         315,000         282,231         89,6%         32,769         660,300         330,150         50,898         258,862         78,4%         71,286         233,891           Total Other Funds & Units         630,000         315,000         282,231         89,6%         32,769         660,300         330,150         50,898         258,862         78,4%         71,286         233,891           Total Other Support         7,479         7,479         600,791         15,600,800         7,809,400         907,326         7,027,795         90,1%         77,2605         319,236           Federal Direct<													
Repairs & Maintenance Services         8.000         4.000         75.926         1989.2%         (71,726)         8.200         4.100         2.438         12.170         206.6%         (8.070)         (6.070)         (6.776)         (6.776)         (6.776)         (6.776)         (6.776)         (6.776)         (6.776)         (6.776)         (6.776)         (7.763)         8.200         4.009         31.212         83.9%         5.988         53.784           Total Other Expenses         5.879,700         2.939,850         2.651,302         90.2%         288.648         6,105.600         3.052.800         307.441         3.034.830         99.4%         17.970         383.528           Transfers to Other Funds & Units         630,000         315,000         282.231         89.6%         32.769         660,300         330,150         50.988         258,862         7.4.4%         71,288         (23.399)           TOTAL EXPENSES         14.798,700         7.399,350         6.708,559         90.7%         690.791         15.600,000         307.42         7.007.7863         7.027.785         90.1%         7.22.605         319.236           REVENUES & TRANSFERS:         14.798,700         7.399,350         6.708,559         90.7%         690.791         15.600,000		,		,		,			,			( )	
Internal Service Fees         180.600         90.300         90.300         90.300         90.300         247.800         123.800         20.850         123.800         100.0%         -         33.600           All Other Expenses         5,873,700         2,939,850         2,651,902         90.2%         288,548         6,105,600         3,024,800         307,441         3,034,830         94.4%         17,970         338,528           Transfers to Other Funds & Units         630,000         315,000         282,231         89.6%         32,799         660,300         307,441         3,034,830         94.4%         17,970         338,528           Transfers to Other Funds & Units         630,000         315,000         282,231         89.6%         32,799         660,300         307,441         3,034,830         94.4%         17,970         383,528           Total Other Funds & Units         630,000         315,000         282,231         89.6%         32,799         660,300         30,400         907,326         7,027,795         90.1%         772,605         319,236           Charges, Commissions & Fees         -         6,708,559         90.7%         680,791         15,600,600         7,007,795         90.1%         -         -         6,60,700         <		- ,				( )							,
All Other Expenses       75.900       37.950       (22.572)       -59.5%       60.522       74.400       37.200       4.089       31.212       83.9%       5.988       53.784         Total Other Expenses       5.879,700       2.939,850       2,651,302       90.2%       288,548       6,105,600       3.052,800       307,441       3.034,830       99.4%       17,970       383,528         Transfers to Other Funds & Units       630,000       315,000       282,231       89.6%       32,769       660,300       330,150       50.898       258,862       78.4%       71,288       (23.369)         TOTAL EXPENSES & TRANSFERS       14,798,700       7,399,350       6,708,559       90.7%       690,791       15,600,800       7,800,400       907,326       7,027,795       90.1%       772,605       319,236         Charges, Commissions & Fees       -       8,164       100.0%       (8,164)       -       -       4,417       7,479       100.0%       7,479       (685)         Other Governments & Agencies:       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       0.0%       -       -		,				(71,320)			,				
Total Other Expenses         5,879,700         2,839,860         2,651,302         90.2%         288,548         6,105,600         3,052,800         307,441         3,034,830         99.4%         17,970         383,528           Transfers to Other Funds & Units         630,000         315,000         282,231         89.6%         32,769         660,300         330,150         50,898         258,862         78.4%         71,288         (23,389)           TOTAL EXPENSES & TRANSFERS         14,798,700         7,399,350         6,708,559         90.7%         690,791         15,600,800         7,800,400         907,326         7,027,755         90.1%         71,288         (23,389)           REVENUES & TRANSFERS         -         8,164         100.0%         (8,164)         -         -         4,417         7,479         100.0%         (7,479)         (685)           Other Governments & Agencies         -         -         0.0%         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -						- 60 500							
Transfers to Other Funds & Units       630,000       315,000       282,231       89.6%       32,769       660,300       330,150       50,898       258,862       78.4%       71,288       (23,389)         TOTAL EXPENSES & TRANSFERS       14,798,700       7,399,350       6.708,559       90.7%       690,791       15,600,800       7,800,400       907,326       7,027,795       90.1%       772,605       319,236         REVENUES & TRANSFERS:       Charges, Commissions & Fees       -       8,164       100.0%       (8,164)       -       4,417       7,479       100.0%       (7,479)       (685)         Other Governments & Agencies:       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       64,117       7,479       100.0%       (7,479)       (685)         Other Governments & Agencies:       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       - <td< td=""><td>All Other Expenses</td><td>75,900</td><td>37,950</td><td>(22,572)</td><td>-59.5%</td><td>60,522</td><td>74,400</td><td>37,200</td><td>4,089</td><td>31,212</td><td>63.9%</td><td>5,966</td><td>53,764</td></td<>	All Other Expenses	75,900	37,950	(22,572)	-59.5%	60,522	74,400	37,200	4,089	31,212	63.9%	5,966	53,764
Transfers to Other Funds & Units       630,000       315,000       282,231       89.6%       32,769       660,300       330,150       50,898       258,862       78.4%       71,288       (23,389)         TOTAL EXPENSES & TRANSFERS       14,798,700       7,399,350       6.708,559       90.7%       690,791       15,600,800       7,800,400       907,326       7,027,795       90.1%       772,605       319,236         REVENUES & TRANSFERS:       Charges, Commissions & Fees       -       8,164       100.0%       (8,164)       -       4,417       7,479       100.0%       (7,479)       (685)         Other Governments & Agencies:       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       64,117       7,479       100.0%       (7,479)       (685)         Other Governments & Agencies:       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       - <td< td=""><td>Total Other Expenses</td><td>5 879 700</td><td>2 939 850</td><td>2 651 302</td><td>90.2%</td><td>288 548</td><td>6 105 600</td><td>3 052 800</td><td>307 441</td><td>3 034 830</td><td>99 4%</td><td>17 970</td><td>383 528</td></td<>	Total Other Expenses	5 879 700	2 939 850	2 651 302	90.2%	288 548	6 105 600	3 052 800	307 441	3 034 830	99 4%	17 970	383 528
TOTAL EXPENSES & TRANSFERS         14,796,700         7,399,350         6,708,559         90.7%         690,791         15,600,800         7,800,400         907,326         7,027,795         90.1%         772,605         319,236           REVENUES & TRANSFERS:           Charges, Commissions & Fees         -         -         8,164         100.0%         (8,164)         -         -         4,417         7,479         100.0%         (7,479)         (685)           Other Governments & Agencies:         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%         -         -         0.0%		0,010,100	2,000,000	2,001,002	00.270	200,040	0,100,000	0,002,000	001,441	0,004,000	00.470	,0.10	000,020
REVENUES & TRANSFERS:         Charges, Commissions & Fees       -       8,164       100.0%       (8,164)       -       4,417       7,479       100.0%       (7,479)       (685)         Other Governments & Agencies:       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0% <th< td=""><td>Transfers to Other Funds &amp; Units</td><td>630,000</td><td>315,000</td><td>282,231</td><td>89.6%</td><td>32,769</td><td>660,300</td><td>330,150</td><td>50,898</td><td>258,862</td><td>78.4%</td><td>71,288</td><td>(23,369)</td></th<>	Transfers to Other Funds & Units	630,000	315,000	282,231	89.6%	32,769	660,300	330,150	50,898	258,862	78.4%	71,288	(23,369)
REVENUES & TRANSFERS:         Charges, Commissions & Fees       -       8,164       100.0%       (8,164)       -       4,417       7,479       100.0%       (7,479)       (685)         Other Governments & Agencies:       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0% <th< td=""><td>TOTAL EVERNERS &amp; TRANSFERS</td><td>44 700 700</td><td>7 200 250</td><td>C 700 EEO</td><td>00.7%</td><td>COO 704</td><td>45 000 800</td><td>7 800 400</td><td>007 226</td><td>7 007 705</td><td>00.4%</td><td>770 005</td><td>240.020</td></th<>	TOTAL EVERNERS & TRANSFERS	44 700 700	7 200 250	C 700 EEO	00.7%	COO 704	45 000 800	7 800 400	007 226	7 007 705	00.4%	770 005	240.020
Charges, Commissions & Fees         .         .         8,164         100.0%         (8,164)         .         .         4,417         7,479         100.0%         (7,479)         (685)           Other Governments & Agencies: Feder Through Other Pass-Through         .         .         .         0.0%         .         .         .         0.0%         .         .         .         .         0.0%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	IUTAL EXPENSES & TRANSFERS	14,790,700	7,399,350	0,700,559	90.7 %	090,791	15,000,000	7,000,400	907,320	7,027,795	90.1%	112,005	319,230
Charges, Commissions & Fees         .         .         8,164         100.0%         (8,164)         .         .         4,417         7,479         100.0%         (7,479)         (685)           Other Governments & Agencies: Feder Through Other Pass-Through         .         .         .         0.0%         .         .         .         0.0%         .         .         .         .         0.0%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .													
Charges, Commissions & Fees         .         .         8,164         100.0%         (8,164)         .         .         4,417         7,479         100.0%         (7,479)         (685)           Other Governments & Agencies: Feder Through Other Pass-Through         .         .         .         0.0%         .         .         .         0.0%         .         .         .         .         0.0%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .													
Other Governments & Agencies:           Federal Direct         -         -         0.0%         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	REVENIJES & TRANSFERS												
Other Governments & Agencies:           Federal Direct         -         -         0.0%         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	REVENUES & TRANSFERS:												
Federal Direct       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       <		_	-	8.164	100.0%	(8,164)	-		4.417	7.479	100.0%	(7.479)	(685)
Federal Direct       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       <			-	8,164	100.0%	(8,164)	-		4,417	7,479	100.0%	(7,479)	(685)
Fed Through State Pass-Through       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Charges, Commissions & Fees		-	8,164	100.0%	(8,164)			4,417	7,479	100.0%	(7,479)	(685)
Fed Through Other Pass-Through       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -	Charges, Commissions & Fees Other Governments & Agencies:			8,164		(8,164)	<u> </u>		4,417	7,479			(685)
State Direct       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <th< td=""><td>Charges, Commissions &amp; Fees Other Governments &amp; Agencies: Federal Direct</td><td><u> </u></td><td><u> </u></td><td><u>8,164</u> - -</td><td>0.0%</td><td><u>(8,164)</u> - -</td><td></td><td></td><td>4,417</td><td>7,479</td><td>0.0%</td><td></td><td><u>(685)</u> -</td></th<>	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct	<u> </u>	<u> </u>	<u>8,164</u> - -	0.0%	<u>(8,164)</u> - -			4,417	7,479	0.0%		<u>(685)</u> -
Other Government & Agencies         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through		-	8,164 - -	0.0% 0.0%	<u>(8,164)</u> - -			4,417 - -	7,479	0.0% 0.0%		(685) - -
Total Other Governments & Agencies         -         -         0.0%         -         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         0.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>Charges, Commissions &amp; Fees Other Governments &amp; Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through</td> <td> </td> <td>- - - -</td> <td>8,164 - - -</td> <td>0.0% 0.0% 0.0%</td> <td>(8,164) - - - -</td> <td></td> <td></td> <td>4,417 - - -</td> <td>7,479 - - -</td> <td>0.0% 0.0% 0.0%</td> <td></td> <td>(685) - - - -</td>	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through	 	- - - -	8,164 - - -	0.0% 0.0% 0.0%	(8,164) - - - -			4,417 - - -	7,479 - - -	0.0% 0.0% 0.0%		(685) - - - -
Other Revenue:       Property Taxes       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0% </td <td>Charges, Commissions &amp; Fees Other Governments &amp; Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct</td> <td></td> <td>-</td> <td>8,164 - - - -</td> <td>0.0% 0.0% 0.0% 0.0%</td> <td>(8,164) - - - - -</td> <td>-</td> <td>- - - - -</td> <td>4,417 - - - -</td> <td>7,479 - - - -</td> <td>0.0% 0.0% 0.0% 0.0%</td> <td></td> <td>(685) - - - - -</td>	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct		-	8,164 - - - -	0.0% 0.0% 0.0% 0.0%	(8,164) - - - - -	-	- - - - -	4,417 - - - -	7,479 - - - -	0.0% 0.0% 0.0% 0.0%		(685) - - - - -
Other Revenue:       Property Taxes       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0% </td <td>Charges, Commissions &amp; Fees Other Governments &amp; Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct</td> <td></td> <td>-</td> <td>8,164 - - - - -</td> <td>0.0% 0.0% 0.0% 0.0%</td> <td>(8,164) - - - - - -</td> <td>- - - -</td> <td>- - - - - -</td> <td>4,417 - - - - - -</td> <td>7,479 - - - - - -</td> <td>0.0% 0.0% 0.0% 0.0%</td> <td></td> <td>(685) - - - - -</td>	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct		-	8,164 - - - - -	0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - -	- - - -	- - - - - -	4,417 - - - - - -	7,479 - - - - - -	0.0% 0.0% 0.0% 0.0%		(685) - - - - -
Property Taxes       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%<	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies			8,164 - - - - -	0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - -			4,417 - - - - - -	7,479 - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - -	(685) - - - - - - -
Property Taxes       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%<	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies		- - - - - - -	8,164 - - - - - - -	0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - - -	- - - - - - - - - -	- - - - - - - -	4,417 - - - - - -	7,479 - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - -	(685) - - - - - - - -
Local Option Sales Tax       -       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0% <td>Charges, Commissions &amp; Fees Other Governments &amp; Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government &amp; Agencies Total Other Governments &amp; Agencies</td> <td></td> <td></td> <td>8,164 - - - - - -</td> <td>0.0% 0.0% 0.0% 0.0%</td> <td>(8,164) - - - - - - - -</td> <td>- - - - - -</td> <td>- - - - - - -</td> <td>4,417 - - - - - -</td> <td>7,479 - - - - - - - -</td> <td>0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>- - - - - -</td> <td>(685) - - - - - - - - -</td>	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies			8,164 - - - - - -	0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - - - -	- - - - - -	- - - - - - -	4,417 - - - - - -	7,479 - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - -	(685) - - - - - - - - -
Other Tax, Licences & Permits       -       -       0.0%       -       -       0.0%       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       0.0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>Charges, Commissions &amp; Fees Other Governments &amp; Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government &amp; Agencies Total Other Governments &amp; Agencies Other Revenue:</td> <td> </td> <td>- - - - - -</td> <td>8,164 - - - - - -</td> <td>0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>(8,164) - - - - - - -</td> <td>-</td> <td></td> <td>4,417 - - - - - - -</td> <td>7,479 - - - - - - -</td> <td>0.0% 0.0% 0.0% 0.0% 0.0%</td> <td></td> <td>(685) - - - - - - - -</td>	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue:	 	- - - - - -	8,164 - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - - -	-		4,417 - - - - - - -	7,479 - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0%		(685) - - - - - - - -
Fines, Forfeits & Penalties       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       0.0%       0.3,745       (3,538)       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes	  	- - - - - - -	8,164 - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - - - -	- - - - - - -		4,417 - - - - - -	7,479 - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		(685) - - - - - - - - - -
Compensation from Property       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       -       -       -       0.0%       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745       (3.538)       3.745	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax			8,164 - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - - - - -	- - - - - - - - - - - - -		4,417 - - - - - - - - - -	7,479 - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - -	(685) - - - - - - - - - - - -
Miscellaneous Revenue       -       -       (207)       100.0%       207       -       -       (1,278)       (3,745)       100.0%       3,745       (3,538)         Total Other Revenue       -       -       (207)       100.0%       207       -       -       (1,278)       (3,745)       100.0%       3,745       (3,538)         Transfers From Other Funds & Units       -       -       18,899       100.0%       (18,899)       -       -       -       0.0%       -       (18,899)	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits	   	- - - - - - - - - - -	8,164 - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	4,417 - - - - - - - - - - - - -	7,479 - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		(685) - - - - - - - - - - - - -
Total Other Revenue       -       -       (207)       100.0%       207       -       -       (1,278)       (3,745)       100.0%       (3,538)         Transfers From Other Funds & Units       -       -       18,899       100.0%       (18,899)       -       -       -       0.0%       -       (18,899)	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties		- - - - - - - - - - - - - - - - - -	8,164 - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(8,164) - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,417 - - - - - - - - - - - - - - -	7,479 - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		(685) - - - - - - - - - - - - - - - - - -
Transfers From Other Funds & Units 18,899 100.0% (18,899) 0.0% - (18,899)	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property	    	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Transfers From Other Funds & Units 18,899 100.0% (18,899) 0.0% - (18,899)	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Cotler Government & Agencies Cotler Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue			- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Cotler Government & Agencies Cotler Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue		-	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
TOTAL REVENUE & TRANSFERS 26.856 100.0% (26.856) 3.139 3.734 100.0% (3.734) (23.122)	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through State Direct Other Government & Agencies Cotler Governments & Agencies Cotler Revenue Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - 207 <b>207</b>	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - 3,745	- - - - - - - (3,538) (3,538)
	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through State Direct Other Government & Agencies Cotler Governments & Agencies Cotler Revenue Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - 207 <b>207</b>	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - 3,745	- - - - - - - (3,538) (3,538)

#### Juvenile Court Clerk GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	696,250	638,328	91.7%	57,922	1,535,100	767,550	97,163	661,302	86.2%		22,974
Overtime All Other Salary Codes	- 156,000	- 78,000	- 125,372	0.0% 160.7%	- (47,372)	- 147,900	- 73,950	- 27,593	- 147,768	0.0% 199.8%		- 22,396
All Other Salary Codes	150,000	76,000	125,572	100.7 %	(47,372)	147,900	73,950	27,595	147,700	199.0%	(73,010)	22,390
Total Salaries	1,548,500	774,250	763,700	98.6%	10,550	1,683,000	841,500	124,756	809,070	96.1%	32,430	45,370
Fringes	552,100	276,050	312,455	113.2%	(36,405)	577,100	288,550	47,677	300,270	104.1%	(11,720)	(12,185)
Other Expenses:												
Utilities	300	150	179	119.3%	(29)	300	150	30	179	119.3%	(29)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Travel, Tuition & Dues	2,000	1,000	80	8.0%	920	9,000	4,500	-	250	5.6%	,	170
Communications	14,800	7,400	7,218	97.5%	182	14,800	7,400	1,642	8,329	112.6%		1,111
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Internal Service Fees	68,000	34,000	34,000	100.0%	- 5,406	140,400	70,200	11,700	70,200	100.0%		36,200
All Other Expenses	15,900	7,950	2,544	32.0%	5,400	15,900	7,950	1,305	12,092	152.1%	(4,142)	9,548
Total Other Expenses	101,000	50,500	44,021	87.2%	6,479	180,400	90,200	14,677	91,050	100.9%	(850)	47,029
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	1,100,800	1,120,176	101.8%	(19,376)	2,440,500	1,220,250	187,110	1,200,390	98.4%	19,860	80,214
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	108,650	133,385	122.8%	(24,735)	316,500	158,250	22,424	144,743	91.5%	13,507	11,358
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Fines, Forfeits & Penalties	47,700	23,850	30,186	126.6%	(6,336)	66,500	33,250	5,138	28,000	84.2%		(2,186)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%		-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Revenue	47,700	23,850	30,186	126.6%	(6,336)	66,500	33,250	5,138	28,000	84.2%	5,250	(2,186)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	132,500	163,571	123.4%	(31,071)	383,000	191,500	27,562	172,743	90.2%	18,757	9,172

#### Law GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	2,443,650	1,968,319	80.5%	475,331	5,849,800	2,924,900	399,850	2,502,580	85.6%	422,320	534,261
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	10,200	230,098	2255.9%	(219,898)	20,400	10,200	28,157	235,048	2304.4%	(224,848)	4,950
Total Salaries	4,907,700	2,453,850	2,198,417	89.6%	255,433	5,870,200	2,935,100	428,007	2,737,628	93.3%	197,472	539,211
Fringes	1,486,600	743,300	672,153	90.4%	71,147	1,753,900	876,950	127,170	824,369	94.0%	52,581	152,216
Other Expenses:												
Utilities	500	250	179	71.6%	71	500	250	30	179	71.6%	71	-
Professional & Purchased Services	800	400	137	34.3%	263	800	400	-	164	41.0%	236	27
Travel, Tuition & Dues	18,100	9,050	8,651	95.6%	399	48,100	24,050	6,286	32,265	134.2%	(8,215)	23,614
Communications	103,600	51,800	13,534	26.1%	38,266	105,000	52,500	3,152	15,848	30.2%	36,652	2,314
Repairs & Maintenance Services	1,200	600	292	48.7%	308	1,200	600	-	554	92.3%	46	262
Internal Service Fees	161,700	80,850	80,850	100.0%	-	162,600	81,300	13,550	81,300	100.0%	-	450
All Other Expenses	766,700	383,350	281,764	73.5%	101,586	874,000	437,000	38,360	404,625	92.6%	32,375	122,861
Total Other Expenses	1,052,600	526,300	385,407	73.2%	140,893	1,192,200	596,100	61,378	534,935	89.7%	61,165	149,528
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	3,723,450	3,255,977	87.4%	467,473	8,816,300	4,408,150	616,555	4,096,932	92.9%	311,218	840,955
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	2,700	1,571	58.2%	1,129	6,300	3,150	-	1,611	51.1%	1,539	40
Other Governments & Agencies:				0.0%						0.0%		
Federal Direct Fed Through State Pass-Through	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												/
Property Taxes	89,400	44,700	25,392	56.8%	19,308	108,000	54,000	-	23,310	43.2%	30,690	(2,082)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property Miscellaneous Revenue	-	-	-	0.0% 0.0%	-	-	-	-	-	0.0% 0.0%	-	-
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Revenue	89,400	44,700	25,392	56.8%	19,308	108,000	54,000	-	23,310	43.2%	30,690	(2,082)
Transfers From Other Funds & Units	2,457,400	1,228,700	1,228,700	100.0%	-	2,457,400	1,228,700	566,350	1,228,700	100.0%	-	-
TOTAL REVENUE & TRANSFERS	2,552,200	1,276,100	1,255,663	98.4%	20,437	2,571,700	1,285,850	566,350	1,253,621	97.5%	32,229	(2,042)

#### Mayor's Office GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	1,825,400	1,404,298	76.9%	421,102	4,190,100	2,095,050	269,229	1,656,592	79.1%	438,458	252,294
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	2,650	152,568	5757.3%	(149,918)	5,300	2,650	22,751	192,804	7275.6%	(190,154)	40,236
Total Salaries	3,656,100	1,828,050	1,556,866	85.2%	271,184	4,195,400	2,097,700	291,980	1,849,396	88.2%	248,304	292,530
Fringes	936,800	468,400	435,677	93.0%	32,723	1,109,300	554,650	80,372	533,307	96.2%	21,343	97,630
Other Expenses:												
Utilities	2,500	1,250	1,525	122.0%	(275)	2,500	1,250	350	1,948	155.8%	(698)	423
Professional & Purchased Services	253,200	126,600	79,479	62.8%	47,121	253,200	126,600	75,543	147,568	116.6%		
Travel, Tuition & Dues	29,200	14,600	15,615	107.0%	(1,015)	29,200	14,600	1,998	10,764	73.7%	3,836	(4,851)
Communications	71,100	35,550	25,873	72.8%	9,677	116,500	58,250	6,692	40,194	69.0%	18,056	14,321
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	87,100	87,100	100.0%	-	219,700	109,850	18,308	109,850	100.0%	-	22,750
All Other Expenses	29,600	14,800	16,148	109.1%	(1,348)	29,600	14,800	3,123	15,901	107.4%	(1,101)	(247)
Total Other Expenses	559,800	279,900	225,740	80.7%	54,160	650,700	325,350	106,014	326,225	100.3%	(875)	100,485
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	2,576,350	2,218,283	86.1%	358,067	5,955,400	2,977,700	478,366	2,708,928	91.0%	268,772	490,645
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-		-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	6	100.0%	(6)	-	-	94	250	100.0%	(250)	244
Total Other Revenue		-	6	100.0%	(6)	-	-	94	250	100.0%	(250)	244
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	6	100.0%	(6)	<u> </u>		94	250	100.0%	(250)	244

# Metropolitan Clerk GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	263,700	191,936	72.8%	71,764	523,500	261,750	34,893	213,010	81.4%	48,740	21,074
Overtime	15,000	7,500	3,467	46.2%	4,033	15,000	7,500	-	295	3.9%	7,205	(3,172)
All Other Salary Codes	35,800	17,900	25,191	140.7%	(7,291)	35,800	17,900	2,896	26,376	147.4%	(8,476)	1,185
Total Salaries	578,200	289,100	220,594	76.3%	68,506	574,300	287,150	37,789	239,681	83.5%	47,469	19,087
Fringes	232,200	116,100	76,246	65.7%	39,854	217,500	108,750	14,910	91,832	84.4%	16,918	15,586
Other Expenses:												
Utilities	500	250	239	95.6%	11	500	250	40	239	95.6%	11	-
Professional & Purchased Services	40,400	20,200	16,571	82.0%	3,629	44,200	22,100	3,251	22,202	100.5%	(102)	5,631
Travel, Tuition & Dues	12,100	6,050	1,704	28.2%	4,346	22,100	11,050	3,022	12,867	116.4%	(1,817)	11,163
Communications	42,700	21,350	24,837	116.3%	(3,487)	43,900	21,950	1,060	7,119	32.4%	14,831	(17,718)
Repairs & Maintenance Services	42,500	21,250	-	0.0%	21,250	35,000	17,500	-	3,511	20.1%	13,989	3,511
Internal Service Fees	82,100	41,050	41,050	100.0%	-	229,400	114,700	19,117	114,700	100.0%	-	73,650
All Other Expenses	125,100	62,550	8,891	14.2%	53,659	106,700	53,350	(112)	15,044	28.2%	38,306	6,153
Total Other Expenses	345,400	172,700	93,292	54.0%	79,408	481,800	240,900	26,378	175,682	72.9%	65,218	82,390
Transfers to Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	1,155,800	577,900	390,132	67.5%	187,768	1,273,600	636,800	79,077	507,195	79.6%	129,605	117,063
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	10,000	6,653	66.5%	3,347	20,000	10,000	6,826	14,292	142.9%	(4,292)	7,639
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	<u> </u>			0.0%				-		0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	1,150	1,250	108.7%	(100)	2,300	1,150	290	850	73.9%	300	(400)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	1,150	1,250	108.7%	(100)	2,300	1,150	290	850	73.9%	300	(400)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	22,300	11,150	7,903	70.9%	3,247	22,300	11,150	7,116	15,142	135.8%	(3,992)	7,239

### Metropolitan Council

GSD General	
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	1,023,450	796,287	77.8%	227,163	2,092,000	1,046,000	134,855	868,339	83.0%	177,661	72,052
Overtime All Other Salary Codes	3,900 6,200	1,950 3,100	- 150,732	0.0% 4862.3%	1,950 (147,632)	3,900 6,200	1,950 3,100	- 9,551	- 65,745	0.0% 2120.8%	1,950 (62,645)	- (84,987)
All Other Salary Codes	0,200	3,100	130,732	4002.378	(147,032)	0,200	3,100	9,001	03,743	2120.070	(02,043)	(04,907)
Total Salaries	2,057,000	1,028,500	947,019	92.1%	81,481	2,102,100	1,051,050	144,406	934,084	88.9%	116,966	(12,935)
Fringes	744,000	372,000	396,268	106.5%	(24,268)	757,300	378,650	60,220	391,135	103.3%	(12,485)	(5,133)
Other Expenses:												
Utilities	400	200	179	89.5%	21	400	200	30	179	89.5%	21	-
Professional & Purchased Services	42,100	21,050	1,003	4.8%	20,047	88,000	44,000	231	1,785	4.1%	42,215	782
Travel, Tuition & Dues	89,000	44,500	4,371	9.8%	40,129	92,700	46,350	3,212	12,256	26.4%	34,094	7,885
Communications	32,700	16,350	8,637	52.8%	7,713	32,700	16,350	1,992	10,296	63.0%	6,054	1,659
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	168,600	84,300	84,300	100.0%	-	109,800	54,900	9,150	54,900	100.0%	-	(29,400)
All Other Expenses	52,200	26,100	1,368	5.2%	24,732	52,600	26,300	73	1,770	6.7%	24,530	402
Total Other Expenses	386,000	193,000	99,858	51.7%	93,142	377,200	188,600	14,688	81,186	43.0%	107,414	(18,672)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	3,187,000	1,593,500	1,443,145	90.6%	150,355	3,236,600	1,618,300	219,314	1,406,405	86.9%	211,895	(36,740)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-			-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	-	-	-	-	0.0%	-	

# Office of Emergency Management GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	301,700	265,279	87.9%	36,421	892,700	446,350	52,168	333,774	74.8%	112,576	68,495
Overtime	15,300	7,650	23,442	306.4%	(15,792)	41,000	20,500	832	9,749	47.6%	10,751	(13,693)
All Other Salary Codes	9,500	4,750	50,912	1071.8%	(46,162)	12,100	6,050	5,834	57,861	956.4%	(51,811)	6,949
Total Salaries	628,200	314,100	339,633	108.1%	(25,533)	945,800	472,900	58,834	401,384	84.9%	71,516	61,751
Fringes	301,600	150,800	117,252	77.8%	33,548	365,600	182,800	20,324	139,863	76.5%	42,937	22,611
Other Expenses:												
Utilities	1,900	950	955	100.5%	(5)	1,900	950	159	955	100.5%	(5)	-
Professional & Purchased Services	400	200	156	78.0%	44	400	200	-	361	180.5%		205
Travel, Tuition & Dues	600	300	682	227.3%	(382)	1,900	950	-	10,396	1094.3%		
Communications	50,500	25.250	29.654	117.4%	(4,404)	70,200	35,100	4,989	36,911	105.2%		7,257
Repairs & Maintenance Services	113,600	56,800	24,811	43.7%	31,989	105,600	52,800	-	-	0.0%	( , ,	(24,811)
Internal Service Fees	206,300	103,150	103,150	100.0%	-	245,200	122,600	20,433	122,600	100.0%		19,450
All Other Expenses	3,700	1,850	(21,173)		23,023	77,500	38,750	430	16,778	43.3%		37,951
Total Other Expenses	377,000	188,500	138,235	73.3%	50,265	502,700	251,350	26,011	188,001	74.8%	63,349	49,766
Transfers to Other Funds & Units	188,400	94,200	-	0.0%	94,200	189,500	94,750	-	-	0.0%	94,750	
TOTAL EXPENSES & TRANSFERS	1,495,200	747,600	595,120	79.6%	152,480	2,003,600	1,001,800	105,169	729,248	72.8%	272,552	134,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-		-	0.0%		-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	221	100.0%	(221)	-	-	-	12	100.0%	(12)	(209)
Miscellaneous Revenue		-	-	0.0%	-	-	-		-	0.0%	-	-
Total Other Revenue		-	221	100.0%	(221)	<u> </u>		-	12	100.0%	(12)	(209)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-		-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	221	100.0%	(221)		-		12	100.0%	(12)	(209)

#### Office of Family Safety GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:							-					
Salaries:												
Regular Pay	1,540,300	770,150	647,488	84.1%	122,662	1,887,600	943,800	129,340	822,312	87.1%	121,488	174,824
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	2,250	6,418	285.2%	(4,168)	4,500	2,250	1,250	7,366	327.4%	(5,116)	948
Total Salaries	1,544,800	772,400	653,906	84.7%	118,494	1,892,100	946,050	130,590	829,678	87.7%	116,372	175,772
Fringes	615,600	307,800	219,692	71.4%	88,108	744,400	372,200	42,216	277,888	74.7%	94,312	58,196
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	381,750	15,834	4.1%	365,916	779,000	389,500	54,231	349,800	89.8%	39,700	333,966
Travel, Tuition & Dues	7,100	3,550	1,179	33.2%	2,371	8,300	4,150	12	3,122	75.2%	1,028	1,943
Communications	10,800	5,400	21,560	399.3%	(16,160)	11,100	5,550	4,502	22,182	399.7%	(16,632)	622
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	38,200	38,200	100.0%	-	103,400	51,700	8,617	53,169	102.8%	(1,469)	
All Other Expenses	40,300	20,150	14,563	72.3%	5,587	38,300	19,150	1,844	17,229	90.0%	1,921	2,666
Total Other Expenses	898,100	449,050	91,336	20.3%	357,714	940,100	470,050	69,206	445,502	94.8%	24,548	354,166
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	3,058,500	1,529,250	964,934	63.1%	564,316	3,576,600	1,788,300	242,012	1,553,068	86.8%	235,232	588,134
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	_	_	-	0.0%	_	_	-	_	_	0.0%		_
Fed Through State Pass-Through		-	-	0.0%	_	-		-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-		-	0.0%	-		-	-		0.0%		
Other Revenue:												
Property Taxes	-	-	_	0.0%	-	-	_	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	(130)	100.0%	130	-	-	(318)	(1,184)	100.0%	1,184	(1,054)
Total Other Revenue		-	(130)	100.0%	130	-	-	(318)	(1,184)	100.0%	1,184	(1,054)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(130)	100.0%	130	-	-	(318)	(1,184)	100.0%	1,184	(1.054)
			(100)	100.070		_		1010/	(1,104)	100.070	1,104	(1,004)

### Parks

GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	12,497,800	9,144,439	73.2%	3,353,361	28,932,200	14,466,100	1,516,618	10,382,885	71.8%	4,083,215	1,238,446
Overtime	145,900	72,950	116,041	159.1%	(43,091)	145,900	72,950	6,654	150,548	206.4%	(77,598)	34,507
All Other Salary Codes	2,545,900	1,272,950	2,030,387	159.5%	(757,437)	2,545,900	1,272,950	304,429	2,108,305	165.6%	(835,355)	77,918
Total Salaries	27,687,400	13,843,700	11,290,867	81.6%	2,552,833	31,624,000	15,812,000	1,827,701	12,641,738	80.0%	3,170,262	1,350,871
Fringes	9,728,200	4,864,100	4,397,094	90.4%	467,006	11,164,400	5,582,200	710,757	4,706,795	84.3%	875,405	309,701
Other Expenses:												
Utilities	3,804,200	1,902,100	2,423,883	127.4%	(521,783)	3,969,900	1,984,950	392,348	2,755,799	138.8%	(770,849)	331,916
Professional & Purchased Services	900,800	450,400	437,456	97.1%	12,944	1,072,600	536,300	73,197	510,469	95.2%	25,831	73,013
Travel, Tuition & Dues	53,800	26,900	30,377	112.9%	(3,477)	77,700	38,850	5,440	34,940	89.9%	3,910	4,563
Communications	327,400	163,700	212,036	129.5%	(48,336)	328,400	164,200	26,181	182,522	111.2%	(18,322)	(29,514)
Repairs & Maintenance Services	265,800	132,900	294,426	221.5%	(161,526)	696,400	348,200	148,780	542,939	155.9%	(194,739)	248,513
Internal Service Fees	2,582,100	1,291,050	1,291,050	100.0%	-	3,070,900	1,535,450	255,908	1,535,450	100.0%	-	244,400
All Other Expenses	3,087,900	1,543,950	796,721	51.6%	747,229	3,103,400	1,551,700	197,249	1,381,767	89.0%	169,933	585,046
Total Other Expenses	11,022,000	5,511,000	5,485,949	99.5%	25,051	12,319,300	6,159,650	1,099,103	6,943,886	112.7%	(784,236)	1,457,937
Transfers to Other Funds & Units	200,900	100,450	94,450	94.0%	6,000	188,900	94,450	1,652	1,652	1.7%	92,798	(92,798)
TOTAL EXPENSES & TRANSFERS	48,638,500	24,319,250	21,268,360	87.5%	3,050,890	55,296,600	27,648,300	3,639,213	24,294,071	87.9%	3,354,229	3,025,711
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	6,372,200	7,014,645	110.1%	(642,445)	13,764,700	6,882,350	742,254	6,702,546	97.4%	179,804	(312,099)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	9,300	-	0.0%	9,300	18,600	9,300	-	-	0.0%	9,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	9,300	-	0.0%	9,300	18,600	9,300		-	0.0%	9,300	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	2,250	1,330	59.1%	920	4,500	2,250	240	1,810	80.4%	440	480
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	175,300	171,771	98.0%	3,529	365,000	182,500	13,909	214,806	117.7%	(32,306)	43,035
Miscellaneous Revenue	-	-	10,596	100.0%	(10,596)	-	-	11,621	20,938	100.0%	(20,938)	10,342
Total Other Revenue	355,100	177,550	183,697	103.5%	(6,147)	369,500	184,750	25,770	237,554	128.6%	(52,804)	53,857
Transfers From Other Funds & Units	725,000	362,500	682,985	188.4%	(320,485)	825,000	412,500	-	661,632	160.4%	(249,132)	(21,353)
TOTAL REVENUE & TRANSFERS	13,843,100	6,921,550	7,881,327	113.9%	(959,777)	14,977,800	7,488,900	768,024	7,601,732	101.5%	(112,832)	(279,595)

### Planning Commission

GSD General	
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	2,377,000	1,624,547	68.3%	752,453	7,352,000	3,676,000	357,820	2,147,967	58.4%	1,528,033	523,420
Overtime	-	-	11	100.0%	(11)	-	-	-		0.0%	-	(11)
All Other Salary Codes	12,300	6,150	281,131	4571.2%	(274,981)	12,300	6,150	43,892	334,287	5435.6%	(328,137)	53,156
Total Salaries	4,766,300	2,383,150	1,905,689	80.0%	477,461	7,364,300	3,682,150	401,712	2,482,254	67.4%	1,199,896	576,565
Fringes	1,451,900	725,950	575,092	79.2%	150,858	2,339,500	1,169,750	122,499	746,879	63.8%	422,871	171,787
Other Expenses:												
Utilities	300	150	119	79.3%	31	300	150	20	119	79.3%	31	-
Professional & Purchased Services	241,000	120,500	4,610	3.8%	115,890	241,000	120,500	465	42,491	35.3%	78,009	37,881
Travel, Tuition & Dues	21,300	10,650	9,563	89.8%	1,087	21,300	10,650	2,979	18,466	173.4%	(7,816)	8,903
Communications	98,400	49,200	43,934	89.3%	5,266	98,400	49,200	3,947	56,588	115.0%	(7,388)	12,654
Repairs & Maintenance Services	2,200	1,100	1,846	167.8%	(746)	2,200	1,100	-	-	0.0%	1,100	(1,846)
Internal Service Fees	460,900	230,450	230,450	100.0%	-	492,800	246,400	41,067	246,400	100.0%	-	15,950
All Other Expenses	76,600	38,300	44,935	117.3%	(6,635)	76,600	38,300	6,112	47,713	124.6%	(9,413)	2,778
Total Other Expenses	900,700	450,350	335,457	74.5%	114,893	932,600	466,300	54,590	411,777	88.3%	54,523	76,320
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	7,118,900	3,559,450	2,816,238	79.1%	743,212	10,636,400	5,318,200	578,801	3,640,910	68.5%	1,677,290	824,672
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	900,000	1,038,470	115.4%	(138,470)	4,335,900	2,167,950	314,100	1,811,850	83.6%	356,100	773,380
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies				0.0%	-		-			0.0%		
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	_	-	_	_	0.0%	_	-
Local Option Sales Tax	_		_	0.0%	_	_	_	_	_	0.0%	_	_
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	_	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	- 30	100.0%	(30)	-	-	-	-	0.0%	-	- (30)
		-	50	100.070	(50)	-	-	-	-	0.070	-	(30)
Total Other Revenue		-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	900,000	1,038,500	115.4%	(138,500)	4,335,900	2,167,950	314,100	1,811,850	83.6%	356,100	773,350

### Police

GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	61,865,950	52,304,316	84.5%	9,561,634	137,590,800	68,795,400	9,199,550	58,097,639	84.4%	10,697,761	5,793,323
Overtime	6,715,500	3,357,750	8,258,799	246.0%	(4,901,049)	6,715,500	3,357,750	1,005,299	6,104,239	181.8%	(2,746,489)	
All Other Salary Codes	27,114,900	13,557,450	15,363,200	113.3%	(1,805,750)	27,114,900	13,557,450	3,339,861	15,540,064	114.6%	(1,982,614)	176,864
Total Salaries	157,562,300	78,781,150	75,926,315	96.4%	2,854,835	171,421,200	85,710,600	13,544,710	79,741,942	93.0%	5,968,658	3,815,627
Fringes	52,034,600	26,017,300	26,259,455	100.9%	(242,155)	54,222,900	27,111,450	3,470,598	25,474,466	94.0%	1,636,984	(784,989)
Other Expenses:												
Utilities	73,800	36,900	28,759	77.9%	8,141	83,100	41,550	8,915	25,892	62.3%	15,658	(2,867)
Professional & Purchased Services	1,591,600	795,800	257,813	32.4%	537,987	1,688,600	844,300	13.059	582,799	69.0%	261.501	324,986
Travel, Tuition & Dues	239,500	119,750	396,876	331.4%	(277,126)	240,200	120,100	133,299	615,078	512.1%	(494,978)	
Communications	2,601,900	1,300,950	1,104,023	84.9%	196,927	2,894,400	1,447,200	279,998	1,269,904	87.7%	177,296	165,881
Repairs & Maintenance Services	4,474,300	2,237,150	1,762,471	78.8%	474,679	4,945,100	2,472,550	123,516	1,857,148	75.1%	615,402	94,677
Internal Service Fees	12,111,200	6,055,600	6.055.600	100.0%	-	13,216,900	6,608,450	1,116,213	6.683.028	101.1%	(74,578)	
All Other Expenses	9,783,100	4,891,550	1,317,503	26.9%	3,574,047	6,980,600	3,490,300	357,807	2,643,206	75.7%	847,094	1,325,703
Total Other Expenses	30,875,400	15,437,700	10,923,045	70.8%	4,514,655	30,048,900	15,024,450	2,032,807	13,677,055	91.0%	1,347,395	2,754,010
Transfers to Other Funds & Units	268,800	134,400	115,134	85.7%	19,266	412,500	206,250	15,540	61,691	29.9%	144,559	(53,443)
TOTAL EXPENSES & TRANSFERS	240,741,100	120,370,550	113,223,949	94.1%	7,146,601	256,105,500	128,052,750	19,063,655	118,955,154	92.9%	9,097,596	5,731,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	3,700,850	2,109,995	57.0%	1,590,855	6,734,600	3,367,300	447,411	2,385,089	70.8%	982,211	275,094
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	572,500	3,650	0.6%	568,850	1,145,000	572,500	(56)	(2,794)		575,294	(6,444)
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	572,500	3,650	0.6%	568,850	1,145,000	572,500	(56)	(2,794)	-0.5%	575,294	(6,444)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,000	2,704	90.1%	296	6,000	3,000	15	441	14.7%	2,559	(2,263)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	350	100.0%	(350)	-	-	30	1,921	100.0%	(1,921)	1,571
Total Other Revenue	6,000	3,000	3,054	101.8%	(54)	6,000	3,000	45	2,362	78.7%	638	(692)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	8,552,700	4,276,350	2,116,699	49.5%	2,159,651	7,885,600	3,942,800	447,400	2,384,657	60.5%	1,558,143	267,958

# Police

USD General	

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
				0.070						01070		
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	240,500	240,400	100.0%	100	481,000	240,500		-	0.0%	240,500	(240,400)
TOTAL EXPENSES & TRANSFERS	481,000	240,500	240,400	100.0%	100	481,000	240,500	-	-	0.0%	240,500	(240,400)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Others Deverses												
Other Revenue:				0.001						0.00/		
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	-	-	-	-	0.0%	-	

#### Public Defender GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,435,700	3,717,850	3,009,989	81.0%	707,861	8,128,600	4,064,300	506,866	3,241,589	79.8%	822,711	231,600
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	28,000	14,000	338,600	2418.6%	(324,600)	28,000	14,000	55,624	393,620	2811.6%	(379,620)	55,020
Total Salaries	7,463,700	3,731,850	3,348,633	89.7%	383,217	8,156,600	4,078,300	562,490	3,635,209	89.1%	443,091	286,576
Fringes	2,355,500	1,177,750	1,106,623	94.0%	71,127	2,555,400	1,277,700	185,099	1,176,212	92.1%	101,488	69,589
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	24,800	506	2.0%	24,294	46,600	23,300		665	2.9%	22,635	159
Travel, Tuition & Dues	98,500	49,250	53,871	109.4%	(4,621)	105,200	52,600	2,676	28,292	53.8%	24,308	(25,579)
Communications	78,800	39,400	26,532	67.3%	12,868	77,300	38,650	6,518	31,948	82.7%	6,702	5,416
Repairs & Maintenance Services	5,100	2,550	-	0.0%	2,550	5,100	2,550	-	-	0.0%	2,550	-
Internal Service Fees All Other Expenses	143,200 646,500	71,600 323,250	71,600 272,686	100.0% 84.4%	- 50,564	159,500 653,700	79,750 326,850	13,292 45,010	79,763 283,988	100.0% 86.9%	(13) 42,862	8,163 11,302
All Other Expenses	646,500	323,250	272,000	64.4%	50,564	653,700	320,850	45,010	203,900	60.9%	42,002	11,302
Total Other Expenses	1,021,700	510,850	425,195	83.2%	85,655	1,047,400	523,700	67,496	424,656	81.1%	99,044	(539)
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	5,420,450	4,880,451	90.0%	539,999	11,759,400	5,879,700	815,085	5,236,077	89.1%	643,623	355,626
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,510,900	1,255,450	1,255,450	100.0%	-	2,628,900	1,314,450	-	1,314,450	100.0%	-	59,000
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	1,255,450	1,255,450	100.0%	-	2,628,900	1,314,450	-	1,314,450	100.0%	-	59,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	2,510,900	1,255,450	1,255,450	100.0%	-	2,628,900	1,314,450	-	1,314,450	100.0%	-	59,000

#### Library GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,158,800	8,579,400	6,515,295	75.9%	2,064,105	19,346,000	9,673,000	1,157,813	7,543,083	78.0%	2,129,917	1,027,788
Overtime	-	-	44,383	100.0%	(44,383)	-	-	5,040	65,037	100.0%	(65,037)	20,654
All Other Salary Codes	1,239,800	619,900	1,367,750	220.6%	(747,850)	1,243,700	621,850	220,920	1,546,154	248.6%	(924,304)	178,404
Total Salaries	18,398,600	9,199,300	7,927,428	86.2%	1,271,872	20,589,700	10,294,850	1,383,773	9,154,274	88.9%	1,140,576	1,226,846
Fringes	6,615,000	3,307,500	3,074,372	93.0%	233,128	7,380,200	3,690,100	531,330	3,460,365	93.8%	229,735	385,993
Other Expenses:												
Utilities	1,668,100	834,050	711,651	85.3%	122,399	1,762,100	881,050	162,559	914,938	103.8%	(33,888)	203,287
Professional & Purchased Services	2,360,000	1,180,000	1,347,508	114.2%	(167,508)	4,053,000	2,026,500	266,300	2,308,252	113.9%	(281,752)	960,744
Travel, Tuition & Dues	514,700	257,350	144,160	56.0%	113,190	704,900	352,450	84,264	138,941	39.4%	213,509	(5,219)
Communications	611.400	305,700	318,147	104.1%	(12,447)	592.700	296,350	60.978	426.991	144.1%	(130,641)	108,844
Repairs & Maintenance Services	493,100	246,550	200,077	81.2%	46,473	542,900	271,450	44,516	437,039	161.0%	(165,589)	236,962
Internal Service Fees	2,323,000	1,161,500	1,161,500	100.0%	40,475	2,726,400	1,363,200	227,200	1,363,200	100.0%	(105,505)	201,700
All Other Expenses	1,676,400	838,200	619,603	73.9%	218,597	1,689,600	844,800	166,258	879,546	104.1%	(34,746)	259,943
	1,070,400	000,200	010,000	10.070	210,001	1,000,000	044,000	100,200	010,040	104.170	(04,140)	200,040
Total Other Expenses	9,646,700	4,823,350	4,502,646	93.4%	320,704	12,071,600	6,035,800	1,012,075	6,468,907	107.2%	(433,107)	1,966,261
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
TOTAL EXPENSES & TRANSFERS	34,660,300	17,330,150	15,504,446	89.5%	1,825,704	40,041,500	20,020,750	2,927,178	19,083,546	95.3%	937,204	3,579,100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	91,100	30,732	33.7%	60,368	182,200	91,100	6,829	54,649	60.0%	36,451	23,917
onarges, commissions a rees	102,200	51,100	00,702	00.170	00,000	102,200	51,100	0,020	04,040	00.070	00,401	20,017
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax		_	_	0.0%	_	_	_	-	-	0.0%	_	
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	_	_	_	0.0%	_	_	_	_	_	0.0%	_	_
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	- 160	100.0%	(160)	-	-	-	(10,557)	100.0%	10,557	(10,717)
			.00	100.070	(100)				(10,001)	100.070	10,001	(10,717)
Total Other Revenue	-		160	100.0%	(160)		-		(10,557)	100.0%	10,557	(10,717)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	91,100	30,892	33.9%	60,208	182,200	91,100	6,829	44,092	48.4%	47,008	13,200

#### Nashville Department of Transportation GSD General

Prior Annual Prior YTD Prior YTD Prior YTD Prior YTD Current Annual Current YTD Current Month Current YTD Current YTD Current YTD FY23-FY22 Actuals Groups Budget Budget Variance % Variance \$ Budget Budget Actuals Actuals Variance % Variance \$ Act. Variance **EXPENSES & TRANSFERS:** Salaries: Regular Pay 18.848.700 9.424.350 6.335.587 67.2% 3.088.763 22.230.300 11.115.150 1.130.401 7.168.881 64.5% 3.946.269 833.294 Overtime 494.100 247.050 286.389 115.9% (39.339)509.900 254.950 39.119 552.969 216.9% (298.019)266.580 All Other Salary Codes 200.171 181.400 90.700 1.420.046 1565.7% (1,329,346)173.200 86.600 1.369.687 1581.6% (1,283,087)(50, 359)**Total Salaries** 19,524,200 9,762,100 8,042,022 82.4% 1,720,078 22,913,400 11,456,700 1,369,691 9,091,537 79.4% 2,365,163 1,049,515 Fringes 7,442,500 3,721,250 3,262,979 87.7% 458,271 8,662,400 4,331,200 518,706 3,373,133 77.9% 958,067 110,154 Other Expenses: Utilities 532.800 266.400 228.049 85.6% 38.351 532.800 266.400 51.345 295.021 110.7% (28.621)66.972 60.5% 320.520 124.898 634.593 Professional & Purchased Services 1.623.900 811.950 491.430 3.123.800 1.561.900 40.6% 927.307 143.163 Travel, Tuition & Dues 31,642 108.4% (2,442)344,300 18,179 103,488 71,846 58,400 29,200 172,150 60.1% 68,662 Communications 278,000 139,000 128,996 92.8% 10,004 426,100 213,050 23,728 129,950 61.0% 83,100 954 42,300 **Repairs & Maintenance Services** 84,600 68,242 161.3% (25, 942)884,600 442,300 63,436 193,167 43.7% 249,133 124,925 Internal Service Fees 5,342,000 2,671,000 2,670,700 100.0% 300 6,138,800 3,069,400 511,836 3,069,669 100.0% (269)398,969 All Other Expenses 2,025,800 1,012,900 66.1% 343,440 2,395,700 1,197,850 173,484 96.7% 39,715 669,460 1,158,135 488,675 **Total Other Expenses** 9.945.500 4.972.750 4.288.519 86.2% 684.231 13.846.100 6.923.050 966.906 5.584.023 80.7% 1.339.027 1,295,504 Transfers to Other Funds & Units 100.0% 3,870,200 1,935,100 1.935.100 5,540,000 2,770,000 2.804.750 101.3% (34, 750)869,650 **TOTAL EXPENSES & TRANSFERS** 40,782,400 20,391,200 17,528,620 86.0% 2,862,580 50,961,900 25,480,950 2,855,303 20,853,443 81.8% 4,627,507 3,324,823 **REVENUES & TRANSFERS:** Charges, Commissions & Fees 793.200 396.600 561.830 141.7% (165.230)1.782.000 891.000 128.505 623.272 70.0% 267.728 61.442 **Other Governments & Agencies:** Federal Direct 0.0% 0.0% Fed Through State Pass-Through 0.0% 0.0% _ --Fed Through Other Pass-Through 0.0% 0.0% _ --State Direct 0.0% 0.0% _ Other Government & Agencies 4,900 2,450 0.0% 2,450 4,900 2,450 0.0% 2,450 -**Total Other Governments & Agencies** 4.900 2.450 0.0% 2.450 4.900 2.450 0.0% 2.450 Other Revenue: Property Taxes 0.0% 0.0% -Local Option Sales Tax 0.0% 0.0% 2,391,000 Other Tax, Licences & Permits 4,782,000 5,351,534 223.8% (2,960,534)8,252,000 4,126,000 723,500 3,840,946 93.1% 285,054 (1,510,588)Fines, Forfeits & Penalties 0.0% 0.0% _ Compensation from Property 1.158 100.0% (1.158)0.0% (1.158)100.0% Miscellaneous Revenue (1.477)100.0% 1.477 (6, 630)(21.549)21.549 (20,072)Total Other Revenue 4,782,000 2,391,000 5,351,215 223.8% (2,960,215)8,252,000 4,126,000 716,870 3,819,397 92.6% 306,603 (1,531,818)**Transfers From Other Funds & Units** 0.0% 0.0% 2,790,050 5,913,045 211.9% (3,122,995) 10,038,900 5,019,450 845,375 4,442,669 88.5% 576,781 (1,470,376) **TOTAL REVENUE & TRANSFERS** 5,580,100

# Nashville Department of Transportation USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,239,200	619,600	362,983	58.6%	256,617	1,021,500	510,750	44,793	309,423	60.6%	201,327	(53,560)
Overtime	66,000	33,000	14,925	45.2%	18,075	45,700	22,850	4,315	33,842	148.1%	(10,992)	18,917
All Other Salary Codes	31,500	15,750	101,340	643.4%	(85,590)	23,100	11,550	7,804	78,844	682.6%	(67,294)	(22,496)
Total Salaries	1,336,700	668,350	479,248	71.7%	189,102	1,090,300	545,150	56,912	422,109	77.4%	123,041	(57,139)
Fringes	555,600	277,800	215,708	77.6%	62,092	499,700	249,850	23,179	169,276	67.8%	80,574	(46,432)
Other Expenses:												
Utilities	8,088,200	4,044,100	4,125,137	102.0%	(81,037)	8,088,200	4,044,100	753,320	3,953,759	97.8%	90,341	(171,378)
Professional & Purchased Services	0,000,200	4,044,100	4,123,137	0.0%	(01,037)	0,000,200	4,044,100	755,520	3,933,739	0.0%		(171,370)
Travel, Tuition & Dues	-	-	-	0.0%	-	300	- 150	-	-	0.0%		-
Communications	-	-	-	0.0%	-	200	100	-	-	0.0%	100	-
Repairs & Maintenance Services	- 33,500	- 16,750	- 1,485	8.9%	- 15,265	33,500	16,750	-	- 8,190	48.9%	8,560	- 6,705
Internal Service Fees	178,600	89,300	89,300	100.0%	-	216,300	108,150	- 18,025	108,150	100.0%	0,000	18,850
All Other Expenses	18,300	9,150	226	2.5%	- 8,924	18,400	9,200	10,025	-	0.0%	9,200	(226)
	10,000	3,100	220	2.070	0,024	10,400	3,200		_	0.070	5,200	(220)
Total Other Expenses	8,318,600	4,159,300	4,216,148	101.4%	(56,848)	8,356,900	4,178,450	771,345	4,070,099	97.4%	108,351	(146,049)
Transfers to Other Funds & Units	24,236,800	12,118,400	10,368,400	85.6%	1,750,000	30,154,100	15,077,050	-	15,077,050	100.0%	-	4,708,650
TOTAL EXPENSES & TRANSFERS	34,447,700	17,223,850	15,279,504	88.7%	1,944,346	40,101,000	20,050,500	851,436	19,738,534	98.4%	311,966	4,459,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	28,000	-	0.0%	28,000	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct												
	_	_		0.0%	_	_		_	_	0.0%	_	_
Fed Through State Pass-Through	-	-	-	0.0%	-		-	-	-	0.0%		-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	- - -	0.0% 0.0%	-	-	- - -	-	-	0.0% 0.0%	- - -	- - -
		- - -		0.0%	- - - -			- - - -		0.0% 0.0% 0.0%	-	-
Fed Through Other Pass-Through State Direct Other Government & Agencies	-			0.0% 0.0% 0.0% 0.0%	-			-		0.0% 0.0% 0.0% 0.0%		
Fed Through Other Pass-Through State Direct	-			0.0% 0.0% 0.0%	-	- - - -		- - - -		0.0% 0.0% 0.0%		- - - - -
Fed Through Other Pass-Through State Direct Other Government & Agencies	-	-		0.0% 0.0% 0.0% 0.0%	-	-	-		-	0.0% 0.0% 0.0% 0.0%		- - - -
Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies	-			0.0% 0.0% 0.0% 0.0%	-	-		- - - - -		0.0% 0.0% 0.0% 0.0%		- - - - -
Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue:	- - - 			0.0% 0.0% 0.0% 0.0%	-	- - - - - -	-	-		0.0% 0.0% 0.0% 0.0%		- - - - - -
Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes	-		-	0.0% 0.0% 0.0% 0.0%	-	- - - - - -	- - - - - - -	-		0.0% 0.0% 0.0% 0.0%		- - - - - - - -
Fed Through Other Pass-Through State Direct Other Government & Agencies <b>Total Other Governments &amp; Agencies</b> <b>Other Revenue:</b> Property Taxes Local Option Sales Tax	-			0.0% 0.0% 0.0% 0.0% 0.0%	-	- - - - - - - - - - - -		-		0.0% 0.0% 0.0% 0.0% 0.0%		-
Fed Through Other Pass-Through State Direct Other Government & Agencies <b>Total Other Governments &amp; Agencies</b> <b>Other Revenue:</b> Property Taxes Local Option Sales Tax Other Tax, Licences & Permits	-	-		0.0% 0.0% 0.0% 0.0% 0.0%		- - - - - - - - - - - - - - - -		-		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		-
Fed Through Other Pass-Through State Direct Other Government & Agencies <b>Total Other Governments &amp; Agencies</b> <b>Other Revenue:</b> Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties	-	-		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%				-		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		
Fed Through Other Pass-Through State Direct Other Government & Agencies <b>Total Other Governments &amp; Agencies</b> <b>Other Revenue:</b> Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property	-		- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		- - - - - - - - - - - - - - - - - - -
Fed Through Other Pass-Through State Direct Other Government & Agencies <b>Total Other Governments &amp; Agencies</b> <b>Other Revenue:</b> Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - -	
Fed Through Other Pass-Through State Direct Other Government & Agencies <b>Total Other Governments &amp; Agencies</b> <b>Other Revenue:</b> Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue <b>Total Other Revenue</b>	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		- - - - - - - - - - - - - - - - - - -

# Register of Deeds GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals			FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	10,500	6,497	61.9%	4,003	21,000	10,500	1,513	7,677	73.1%	2,823	1,180
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	70,000	70,000	100.0%	-	159,500	79,750	13,292	79,750	100.0%	-	9,750
All Other Expenses	132,200	66,100	64,937	98.2%	1,163	132,200	66,100	10,663	64,446	97.5%	1,654	(491)
Total Other Expenses	293,200	146,600	141,434	96.5%	5,166	312,700	156,350	25,468	151,873	97.1%	4,477	10,439
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	146,600	141,434	96.5%	5,166	312,700	156,350	25,468	151,873	97.1%	4,477	10,439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,250,000	2,693,960	215.5%	(1,443,960)	5,000,000	2,500,000	2,138,403	2,138,403	85.5%	361,597	(555,557)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS	2,500,000	1,250,000	2,693,960	215.5%	(1,443,960)	5,000,000	2,500,000	2,138,403	2,138,403	85.5%	361,597	(555,557)

#### Sheriff GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Varianc
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,026,000	22,013,000	20,224,310	91.9%	1,788,690	48,405,000	24,202,500	3,547,050	23,824,634	98.4%	377,866	3,600,324
Overtime	-	-	1,436,123	100.0%	(1,436,123)	-	-	345,793	1,861,468	100.0%	(1,861,468)	425,345
All Other Salary Codes	10,314,200	5,157,100	5,553,257	107.7%	(396,157)	10,814,200	5,407,100	1,182,052	6,066,236	112.2%	(659,136)	512,979
Total Salaries	54,340,200	27,170,100	27,213,690	100.2%	(43,590)	59,219,200	29,609,600	5,074,895	31,752,338	107.2%	(2,142,738)	4,538,648
Fringes	20,751,600	10,375,800	10,375,017	100.0%	783	22,471,300	11,235,650	1,710,400	10,927,795	97.3%	307,855	552,778
Other Expenses:												
Utilities	2,860,600	1,430,300	1,421,492	99.4%	8,808	2,860,600	1,430,300	192,828	1,374,205	96.1%	56,095	(47,287
Professional & Purchased Services	8,696,900	4,348,450	4,783,396	110.0%	(434,946)	9,122,500	4,561,250	687.886	4,957,861	108.7%	(396,611)	174,465
Travel, Tuition & Dues	59,700	29,850	56,127	188.0%	(26,277)	59,700	29,850	3,971	79,959	267.9%	(50,109)	23,832
Communications	360,000	180,000	292,336	162.4%	(112,336)		180,000	52,704	369,292	207.3%	(189,292)	76,956
Repairs & Maintenance Services	308,400	154,200	652,484	423.1%	(498,284)	308,400	154,200	47,597	463,536	300.6%	(309,336)	(188,948
Internal Service Fees	2,662,700	1,331,350	1,176,350	88.4%	155,000	2,630,900	1,315,450	219,242	1,316,074	100.0%	(624)	139,724
All Other Expenses	2,350,000	1,175,000	1,686,088	143.5%	(511,088)	2,350,900	1,175,000	276,259	2,038,853	173.5%	(863,853)	352,765
Total Other Expenses	17,298,300	8,649,150	10,068,273	116.4%	(1,419,123)	17,692,100	8,846,050	1,480,487	10,599,780	119.8%	(1,753,730)	531,507
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	12,700	-	-	0.0%	12,700	-
TOTAL EXPENSES & TRANSFERS	92,390,100	46,195,050	47,656,980	103.2%	(1,461,930)	99,408,000	49,704,000	8,265,782	53,279,913	107.2%	(3,575,913)	5,622,933
REVENUES & TRANSFERS: Charges, Commissions & Fees	2.705.000	1,352,500	979.445	72.4%	373,055	1,835,000	917,500	167,812	985,219	107.4%	(67,719)	5,774
charges, commissions à l'ées	2,703,000	1,332,300	575,445	12.470	575,055	1,000,000	517,500	107,012	303,213	107.478	(07,713)	3,774
Other Governments & Agencies:												
Federal Direct	3,208,200	1,604,100	320,547	20.0%	1,283,553	3,208,200	1,604,100	-	595,821	37.1%	1,008,279	275,274
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	4,882,100	(1,150,116)	-23.6%	6,032,216	13,000,000	6,500,000	-	(6,905,484)	-106.2%	13,405,484	(5,755,368
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	6,486,200	(829,569)	-12.8%	7,315,769	16,208,200	8,104,100	-	(6,309,663)	-77.9%	14,413,763	(5,480,094
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax			_	0.0%	_	_			_	0.0%	_	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	167,500	36,925	22.0%	130,575	40,000	20,000	5,000	36,921	184.6%	(16,921)	- (4
Compensation from Property	335,000	107,500	30,925	0.0%	130,375	40,000	20,000	3,000	30,921	0.0%	(10,921)	(4
	- 125,000	- 62,500	(3,523)	-5.6%	- 66,023	- 110,000	- 55,000	- (21,931)	- (60,469)	-109.9%	- 115,469	- (56,946
Miscellaneous Revenue												
	460 000				196 598	150 000	75 000	(16 931)	(23 548)	-31 4%	98 548	(56 950
Total Other Revenue	460,000	230,000	33,402	14.5%	196,598	150,000	75,000	(16,931)	(23,548)	-31.4%	98,548	(56,950
	460,000				196,598 -	<u>150,000</u> -	75,000	(16,931) -	(23,548) -	<u>-31.4%</u> 0.0%	98,548 -	(56,950

#### Social Services GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	1,952,800	1,323,116	67.8%	629,684	5,421,300	2,710,650	296,058	1,714,440	63.2%	996,210	391,324
Overtime	-	-	8,543	100.0%	(8,543)	-	-	14,337	71,238	100.0%	(71,238)	62,695
All Other Salary Codes	20,500	10,250	283,799	2768.8%	(273,549)	20,500	10,250	49,870	296,189	2889.6%	(285,939)	
Total Salaries	3,926,100	1,963,050	1,615,458	82.3%	347,592	5,441,800	2,720,900	360,265	2,081,867	76.5%	639,033	466,409
Fringes	1,294,700	647,350	545,252	84.2%	102,098	1,960,100	980,050	117,458	688,302	70.2%	291,748	143,050
Other Expenses:												
Utilities	2,800	1,400	1,594	113.9%	(194)	2,800	1,400	280	1,678	119.9%	(278)	84
Professional & Purchased Services	1,565,300	782,650	442,521	56.5%	340,129	1,675,300	837,650	158,461	543,956	64.9%	293,694	101,435
Travel. Tuition & Dues	19,500	9,750	4,967	50.9%	4,783	19,500	9,750	1,371	7,305	74.9%	2,445	2,338
Communications	42,900	21,450	20,897	97.4%	553	42,900	21,450	9,258	39,441	183.9%	(17,991)	,
Repairs & Maintenance Services	1,000	500		0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	206,000	103,000	103,000	100.0%	-	269,900	134,950	22,492	134,950	100.0%	-	31,950
All Other Expenses	337,200	168,600	183,685	108.9%	(15,085)	348,200	174,100	44,041	161,837	93.0%	12,263	(21,848)
Total Other Expenses	2,174,700	1,087,350	756,664	69.6%	330,686	2,359,600	1,179,800	235,903	889,167	75.4%	290,633	132,503
Transfers to Other Funds & Units	709,600	354,800	-	0.0%	354,800	58,500	29,250	-	-	0.0%	29,250	-
TOTAL EXPENSES & TRANSFERS	8,105,100	4,052,550	2,917,374	72.0%	1,135,176	9,820,000	4,910,000	713,626	3,659,336	74.5%	1,250,664	741,962
			1- 1-									
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-		827	100.0%	(827)	-	-	305	4,210	100.0%	(4,210)	3,383
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	_	-	0.0%	_	-	-	-	-	0.0%	-	
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	_	-	0.0%	-		-	_	-	0.0%	-	-
Compensation from Property	-	_	-	0.0%	_	-	-	-	-	0.0%	-	
Miscellaneous Revenue	-	-	8,336	100.0%	(8,336)	-	-	459	9,915	100.0%	(9,915)	1,579
			0,000	1001070	(0,000)			100	0,010	1001070	(0,010)	.,
Total Other Revenue	-	-	8,336	100.0%	(8,336)	-	-	459	9,915	100.0%	(9,915)	1,579
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS		-	9,163	100.0%	(9,163)	-	-	764	14,125	100.0%	(14,125)	4,962

#### State Trial Courts GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,792,600	3,396,300	3,279,091	96.5%	117,209	7,565,300	3,782,650	565,571	3,534,382	93.4%	248,268	255,291
Overtime	-			0.0%	-	-		-		0.0%	-	-
All Other Salary Codes	42,300	21,150	43,835	207.3%	(22,685)	42,300	21,150	-	55,015	260.1%	(33,865)	11,180
Total Salaries	6,834,900	3,417,450	3,322,926	97.2%	94,524	7,607,600	3,803,800	565,571	3,589,397	94.4%	214,403	266,471
Fringes	2,221,500	1,110,750	1,139,878	102.6%	(29,128)	2,437,900	1,218,950	185,792	1,191,068	97.7%	27,882	51,190
Other Expenses:												
Utilities	2,800	1,400	1,373	98.1%	27	2,800	1,400	229	1,373	98.1%	27	-
Professional & Purchased Services	84,700	42,350	3,221	7.6%	39,129	97,600	48,800	3,272	35,685	73.1%	13,115	32,464
Travel, Tuition & Dues	76,100	38,050	48,080	126.4%	(10,030)	76,100	38,050	8,821	49,800	130.9%	(11,750)	1,720
Communications	65,100	32,550	43,709	134.3%	(11,159)	68,200	34,100	8,337	47,910	140.5%	(13,810)	4,201
Repairs & Maintenance Services	8,000	4,000	-	0.0%	4,000	500	250	-	660	264.0%	(410)	660
Internal Service Fees	429,000	214,500	214,500	100.0%	-	496,300	248,150	41,358	248,150	100.0%	-	33,650
All Other Expenses	310,700	155,350	79,795	51.4%	75,555	302,200	151,100	11,044	123,398	81.7%	27,702	43,603
Total Other Expenses	976,400	488,200	390,678	80.0%	97,522	1,043,700	521,850	73,061	506,976	97.1%	14,874	116,298
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL EXPENSES & TRANSFERS	10,032,800	5,016,400	4,853,482	96.8%	162,918	11,089,200	5,544,600	824,424	5,287,441	95.4%	257,159	433,959
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	4,000	5,590	139.8%	(1,590)	11,500	5,750	1,100	3,620	63.0%	2,130	(1,970)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	_	-	-	0.0%	-	-	_	-	-	0.0%	-	
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue		-	(183)	100.0%	183	-	-	(191)	(1,324)	100.0%	1,324	(1,141)
Total Other Revenue		-	(183)	100.0%	183	-	-	(191)	(1,324)	100.0%	1,324	(1,141)
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	4,000	5,407	135.2%	(1,407)	11,500	5,750	909	2,296	39.9%	3,454	(3,111)

#### Trustee GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %		FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	745,500	507,227	68.0%	238,273	1,578,000	789,000	88,321	549,829	69.7%	239,171	42,602
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	8,850	65,533	740.5%	(56,683)	17,700	8,850	10,779	100,534	1136.0%	(91,684)	35,001
Total Salaries	1,508,700	754,350	572,760	75.9%	181,590	1,595,700	797,850	99,100	650,363	81.5%	147,487	77,603
Fringes	487,000	243,500	216,296	88.8%	27,204	504,900	252,450	36,029	236,662	93.7%	15,788	20,366
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	7,200	2,029	28.2%	5,171	16,700	8,350	758	3,931	47.1%	4,419	1,902
Travel, Tuition & Dues	15,200	7,600	8,010	105.4%	(410)	19,600	9,800	645	3,596	36.7%	6,204	(4,414)
Communications	213,600	106,800	85,055	79.6%	21,745	313,800	156,900	75,820	239,162	152.4%	(82,262)	154,107
Repairs & Maintenance Services	1,000	500		0.0%	500	1,000	500	-	175	35.0%	325	175
Internal Service Fees	614,500	307,250	307,250	100.0%	-	254,500	127,250	21,208	127,250	100.0%	-	(180,000)
All Other Expenses	19,400	9,700	6,116	63.1%	3,584	336,900	168,450	22,008	67,175	39.9%	101,275	61,059
Total Other Expenses	878,100	439,050	408,460	93.0%	30,590	942,500	471,250	120,439	441,289	93.6%	29,961	32,829
Transfers to Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	1,436,900	1,197,516	83.3%	239,384	3,043,100	1,521,550	255,568	1,328,314	87.3%	193,236	130,798
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		-	-	0.0%	-	-	-	-	-	0.0%	-	<u> </u>
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units		-	-	0.0%	-	-	-	-	-	0.0%	-	
TOTAL REVENUE & TRANSFERS		-	-	0.0%	-	-	-	-	-	0.0%	-	-

For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at  $\boxed{kimberly.northern@nashville.gov}$ 

