Budget Month 10 83.33% of Bud. Yr.

Available Liquidity

Tex Pool Accounts	Balance
General Fund	$2,989,234.65
Hotel Motel Tax	$2,225,975.45
Water/Sewer	$853,230.08
Paving Fund	$2,449,208.18
Tex Pool Total	$8,517,648.36
Cash in Bank	$867,027.41
Total Available Liquidity	**$9,384,675.77**
Months of Expenses	**6.068629426**

Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$504,576.42	$5,765,689.44	$11,015,374.00	52.34%	83.33%	**under performing**
Water/Sewer	$638,586.41	$6,542,757.96	$7,556,000.00	86.59%	83.33%	**out performing**
Total Revenue	**$1,143,162.83**	**$12,308,447.40**	**$18,571,374.00**	**66.28%**	**83.33%**	**under performing**

Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$521,701.17	$10,565,342.10	$11,303,841.12	93.47%	83.33%	**under performing**
Water/Sewer	$534,906.53	$5,424,160.01	$7,253,250.00	74.78%	83.33%	**out performing**
Total Expenditures	**$1,056,607.70**	**$15,989,502.11**	**$18,557,091.12**	**86.16%**	**83.33%**	**under performing**
Net Increase/Decrease		**($3,681,054.71)**	**$14,282.88**			

Summary Statement

TEXPOOL

Deposit | Withdrawal | Transfer | Multi Transaction | Vendor Payment | Maintenance
Reports | Report Scheduler | Report Access | Statements | Inquiry | Change Location
Help / Contact Us | Update Profile | Logout

TexPool Participant Services
1001 Texas Ave, Ste 1150
Houston, TX 77002

CITY OF KENEDY
ATTN AMANDA HINES
303 W MAIN ST
KENEDY TX 78119-2721

Statement Period 07/01/2021 - 07/31/2021
Customer Services 1-866-TEX-POOL
Location 000079528

GENERAL FUND ACCOUNT - 07952800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$2,989,186.70	$0.00	$0.00	$47.95	$2,989,234.65	$2,989,189.79
TexPool Prime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Dollar Value	$2,989,186.70	$0.00	$0.00	$47.95	$2,989,234.65	

HOTEL MOTEL TAX ACCOUNT - 07952800002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$2,225,939.74	$0.00	$0.00	$35.71	$2,225,975.45	$2,225,942.04
TexPool Prime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Dollar Value	$2,225,939.74	$0.00	$0.00	$35.71	$2,225,975.45	

WATERWORKS SEWER - 07952800003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$853,216.39	$0.00	$0.00	$13.69	$853,230.08	$853,217.27
TexPool Prime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Dollar Value	$853,216.39	$0.00	$0.00	$13.69	$853,230.08	

PAVING FUND - 07952800004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$2,449,168.87	$0.00	$0.00	$39.31	$2,449,208.18	$2,449,171.41
TexPool Prime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Dollar Value	$2,449,168.87	$0.00	$0.00	$39.31	$2,449,208.18	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$8,517,511.70	$0.00	$0.00	$136.66	$8,517,648.36
TexPool Prime	$0.00	$0.00	$0.00	$0.00	$0.00
Total Dollar Value	$8,517,511.70	$0.00	$0.00	$136.66	$8,517,648.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	11,015,374.00	504,576.42	5,765,689.44	52.34	5,249,684.56
TOTAL REVENUES	11,015,374.00	504,576.42	5,765,689.44	52.34	5,249,684.56
EXPENDITURE SUMMARY					
ADMINISTRATION	7,660,916.83	276,318.68	7,983,485.77	104.21	(322,568.94)
POLICE DEPARTMENT	1,203,029.31	96,535.07	1,036,671.94	86.17	166,357.37
ANIMAL CONTROL	137,643.61	6,108.82	91,350.99	66.37	46,292.62
FIRE DEPARTMENT	251,847.80	5,841.77	51,269.85	20.36	200,577.95
COMMUNITY DEVELOPMENT	225,000.00	9,621.92	163,701.55	72.76	61,298.45
STREET DEPARTMENT	1,230,020.00	80,957.86	769,284.13	62.54	460,735.87
EMERGENCY MANAGEMENT	1,820.00	0.00	222.23	12.21	1,597.77
LIBRARY	6,000.00	306.56	3,874.97	64.58	2,125.03
PARK DEPARTMENT	427,775.95	17,651.27	306,373.96	71.62	121,401.99
JUDICIAL	198,921.38	28,359.22	159,106.71	79.98	39,814.67
ENGINEERING	110,886.24	0.00	0.00	0.00	110,886.24
TOTAL EXPENDITURES	11,453,861.12	521,701.17	10,565,342.10	92.24	888,519.02
REVENUES OVER/(UNDER) EXPENDITURES	(438,487.12)	(17,124.75)	(4,799,652.66)		4,361,165.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

20 -WATERWORKS/SEWER FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	7,556,000.00	638,586.41	6,542,757.96	86.59	1,013,242.04
TOTAL REVENUES	7,556,000.00	638,586.41	6,542,757.96	86.59	1,013,242.04
EXPENDITURE SUMMARY					
SEWER OPERATING COSTS	2,597,250.00	168,968.34	1,747,154.54	67.27	850,095.46
WATER OPERATING COSTS	4,656,000.00	365,938.19	3,677,005.47	78.97	978,994.53
TOTAL EXPENDITURES	7,253,250.00	534,906.53	5,424,160.01	74.78	1,829,089.99
REVENUES OVER/(UNDER) EXPENDITURES	302,750.00	103,679.88	1,118,597.95		(815,847.95)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

20 -WATERWORKS/SEWER FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY					
WATER REVENUE					
20-00-351.01 MUNICIPAL WATER SALES	1,450,000.00	147,508.94	1,372,153.83	94.63	77,846.17
20-00-351.02 TDCJ WATER SALES	3,128,000.00	249,497.00	2,670,387.50	85.37	457,612.50
20-00-351.03 BULK WATER SALES	0.00	0.00	200.00	0.00	(200.00)
20-00-351.04 ASHLAND WATER SALES	125,000.00	5,557.20	83,297.40	66.64	41,702.60
TOTAL WATER REVENUE	4,703,000.00	402,563.14	4,126,038.73	87.73	576,961.27
SEWER REVENUE					
20-00-352.01 MUNICIPAL SEWER SALES	890,000.00	70,864.09	677,944.55	76.17	212,055.45
20-00-352.02 TDCJ SEWER SALES	1,650,000.00	132,107.00	1,411,398.00	85.54	238,602.00
20-00-352.03 ASHLAND SEWER SALES	240,000.00	23,302.17	233,021.70	97.09	6,978.30
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	20.00	200.00	1.25	15,800.00
TOTAL SEWER REVENUE	2,796,000.00	226,293.26	2,322,564.25	83.07	473,435.75
UTILITY TAPS					
20-00-353.01 WATER TAPS	7,500.00	0.00	800.00	10.67	6,700.00
20-00-353.02 SEWER TAPS	2,000.00	0.00	400.00	20.00	1,600.00
TOTAL UTILITY TAPS	9,500.00	0.00	1,200.00	12.63	8,300.00
PENALTIES & FINES					
20-00-354.01 RECONNECT FEES	10,000.00	2,300.00	20,571.69	205.72	(10,571.69)
20-00-354.02 LATE PAYMENT PENALTY	35,000.00	6,283.53	58,915.79	168.33	(23,915.79)
TOTAL PENALTIES & FINES	45,000.00	8,583.53	79,487.48	176.64	(34,487.48)
INTEREST EARNED & DIV.					
20-00-355.01 UNRESTRICTED INTEREST	2,000.00	0.00	543.54	27.18	1,456.46
TOTAL INTEREST EARNED & DIV.	2,000.00	0.00	543.54	27.18	1,456.46
OTHER REVENUE					
20-00-356.01 MISCELLANEOUS REVENUE	0.00	0.00	855.00	0.00	(855.00)
20-00-356.02 INSPECTION FEES	500.00	96.15	1,772.25	354.45	(1,272.25)
20-00-356.05 CREDIT CARD FINANCE CHARGE	0.00	1,050.33	10,296.71	0.00	(10,296.71)
TOTAL OTHER REVENUE	500.00	1,146.48	12,923.96	2,584.79	(12,423.96)
TRANSFERS					
TOTAL REVENUES	7,556,000.00	638,586.41	6,542,757.96	86.59	1,013,242.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

30 -GRANT FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
GRANT	0.00	1,675.00	30,055.00	0.00	(30,055.00)
TOTAL EXPENDITURES	0.00	1,675.00	30,055.00	0.00	(30,055.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,675.00)	(30,055.00)		30,055.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

35 -TAX INCREMENT REIN ZONE2

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	28,155.00	7,035.20	38,982.42	138.46	(10,827.42)
TOTAL REVENUES	28,155.00	7,035.20	38,982.42	138.46	(10,827.42)
EXPENDITURE SUMMARY					
DEVELOPER CONTRIB	28,155.00	0.00	40,907.56	145.29	(12,752.56)
TOTAL EXPENDITURES	28,155.00	0.00	40,907.56	145.29	(12,752.56)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,035.20	(1,925.14)		1,925.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

35 -TAX INCREMENT REIN ZONE2

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AD VALOREM TAXES					
35-00-301.02 ADVALOREM TAX-ESCONDIDO WS	1,200.00	0.00	1,195.05	99.59	4.95
35-00-301.05 TIRZ ADVALOREM TX-KARNES C	8,400.00	0.00	12,989.02	154.63	(4,589.02)
35-00-301.06 TIRZ ADVALOREM TAX- SARA	1,050.00	0.00	1,332.24	126.88	(282.24)
35-00-301.07 TIRZ REV -OTTO KAISER	4,300.00	0.00	6,563.96	152.65	(2,263.96)
35-00-301.08 TIRZ ADVALOREM TX-CITY KE	13,200.00	7,035.03	16,900.81	128.04	(3,700.81)
TOTAL AD VALOREM TAXES	28,150.00	7,035.03	38,981.08	138.48	(10,831.08)
FUND REVENUE					
35-00-370.20 INTEREST EARNED	5.00	0.17	1.34	26.80	3.66
TOTAL FUND REVENUE	5.00	0.17	1.34	26.80	3.66
TOTAL REVENUES	28,155.00	7,035.20	38,982.42	138.46	(10,827.42)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

35 -TAX INCREMENT REIN ZONE2

DEVELOPER CONTRIB

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS					
35-35-570.02 REIMB TO SILVER BACK DEVEL	28,155.00	0.00	40,907.56	145.29	(12,752.56)
TOTAL CAPITAL PROJECTS	28,155.00	0.00	40,907.56	145.29	(12,752.56)
TOTAL DEVELOPER CONTRIB	28,155.00	0.00	40,907.56	145.29	(12,752.56)
TOTAL EXPENDITURES	28,155.00	0.00	40,907.56	145.29	(12,752.56)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,035.20	(1,925.14)		1,925.14

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

40 -INTEREST & SINKING FUND

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,206,170.00	100,529.56	1,005,235.32	83.34	200,934.68
TOTAL REVENUES	1,206,170.00	100,529.56	1,005,235.32	83.34	200,934.68
EXPENDITURE SUMMARY					
I & S	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
TOTAL EXPENDITURES	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
REVENUES OVER/(UNDER) EXPENDITURES	2,601.00	100,529.56	(148,571.17)		151,172.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

50 -PAVING FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	41,718.30	3,184.86	32,953.45	78.99	8,764.85
TOTAL REVENUES	41,718.30	3,184.86	32,953.45	78.99	8,764.85
EXPENDITURE SUMMARY					
PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL EXPENDITURES	38,218.30	0.00	35,045.00	91.70	3,173.30
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,184.86	(2,091.55)		5,591.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

65 -2016 CO BONDCONSTRUCTION

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	500.00	25.53	643.54	128.71	(143.54)
TOTAL REVENUES	500.00	25.53	643.54	128.71	(143.54)
EXPENDITURE SUMMARY					
EAST MAIN DRAINAGE IMPRO	580,649.00	4,565.00	698,265.51	120.26	(117,616.51)
TOTAL EXPENDITURES	580,649.00	4,565.00	698,265.51	120.26	(117,616.51)
REVENUES OVER/(UNDER) EXPENDITURES	(580,149.00)	(4,539.47)	(697,621.97)		117,472.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

67 -2019 SPORTS COMPLEX BOND

2019 SPORTS BOND

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
BUILDING & STRUCT. EXP.					
67-04-580.30 CONSTRUCTION COSTS	0.00	141,729.00	455,444.92	0.00	(455,444.92)
67-04-580.35 OTHER FEES	0.00	27,943.49	35,558.63	0.00	(35,558.63)
TOTAL BUILDING & STRUCT. EXP.	0.00	169,672.49	491,003.55	0.00	(491,003.55)
TOTAL 2019 SPORTS BOND	0.00	169,672.49	491,003.55	0.00	(491,003.55)
TOTAL EXPENDITURES	0.00	169,672.49	491,003.55	0.00	(491,003.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(169,672.49)	(491,003.55)		491,003.55

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

75 -AIRPORT FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	152,948.00	14,799.34	137,700.64	90.03	15,247.36
TOTAL REVENUES	152,948.00	14,799.34	137,700.64	90.03	15,247.36
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	133,682.00	12,207.54	41,384.41	30.96	92,297.59
TOTAL EXPENDITURES	133,682.00	12,207.54	41,384.41	30.96	92,297.59
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	2,591.80	96,316.23		(77,050.23)

75 -AIRPORT FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
75-00-370.04 HEMBY A1 OIL ROYALTY	1,366.00	158.64	1,792.07	131.19	(426.07)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,497.00	147.57	1,290.10	86.18	206.90
75-00-370.07 HEMBY B WELLS ROYALTY	24,000.00	13,396.54	114,086.09	475.36	(90,086.09)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	126,085.00	1,096.59	20,532.38	16.28	105,552.62
TOTAL FUND REVENUE	152,948.00	14,799.34	137,700.64	90.03	15,247.36
TOTAL REVENUES	152,948.00	14,799.34	137,700.64	90.03	15,247.36

75 -AIRPORT FUND
AIRPORT OPERATIONS 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
75-00-510.01 SALARIES REIMBURSEMENT	20,000.00	1,600.00	16,000.00	80.00	4,000.00
75-00-510.02 ATTORNEY'S FEES	2,000.00	0.00	0.00	0.00	2,000.00
75-00-510.03 ACCOUNTING AND AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
75-00-510.06 PAYROLL TAX REIMBURSEMENT	1,530.00	0.00	0.00	0.00	1,530.00
TOTAL SALARIES & OTHER	25,030.00	1,600.00	16,000.00	63.92	9,030.00
OPERATING EXPENSES					
75-00-520.08 JANITORIAL SUPPLIES	500.00	0.00	150.44	30.09	349.56
TOTAL OPERATING EXPENSES	500.00	0.00	150.44	30.09	349.56
MISCELLANEOUS SERVICES					
75-00-530.01 TELEPHONE	1,500.00	105.89	411.74	27.45	1,088.26
75-00-530.02 WATER/SEWER/TRASH	1,500.00	0.00	0.00	0.00	1,500.00
75-00-530.11 UTILITIES	5,500.00	427.85	3,864.95	70.27	1,635.05
TOTAL MISCELLANEOUS SERVICES	8,500.00	533.74	4,276.69	50.31	4,223.31
INSURANCE					
75-00-531.01 INSURANCE - BLDGS	31.00	0.00	0.00	0.00	31.00
75-00-531.02 INSURANCE - GEN LIABILITY	1,021.00	0.00	1,000.58	98.00	20.42
TOTAL INSURANCE	1,052.00	0.00	1,000.58	95.11	51.42
BUILDING & STRUCT MAINT.					
75-00-540.01 REPAIR :& MAINT - BUILDING	10,000.00	132.27	2,513.72	25.14	7,486.28
75-00-540.02 LIGHT MAINTENANCE	3,000.00	1,656.53	1,656.53	55.22	1,343.47
75-00-540.03 GROUNDS UPKEEP	500.00	0.00	0.00	0.00	500.00
75-00-540.04 LANDSCAPING & MOWING	48,000.00	2,670.00	9,327.50	19.43	38,672.50
75-00-540.05 HERBICIDE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL BUILDING & STRUCT MAINT.	68,500.00	4,458.80	13,497.75	19.70	55,002.25
EQUIP. & VEHICLE MAINT.					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	0.00	277.95	13.90	1,722.05
75-00-550.09 MAINTENANCE AGREE/CONTRCTS	10,000.00	0.00	566.00	5.66	9,434.00
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	0.00	843.95	7.03	11,156.05
GEN FUND TRSFR & EXP					
75-00-610.01 AIRPORT ADMINISTRATION FEE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL GEN FUND TRSFR & EXP	10,000.00	0.00	0.00	0.00	10,000.00
OTHER CAPITAL PROJECTS					
75-00-660.08 RUNWAY MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
75-00-660.09 SECURITY CAMERAS	6,600.00	5,615.00	5,615.00	85.08	985.00
TOTAL OTHER CAPITAL PROJECTS	8,100.00	5,615.00	5,615.00	69.32	2,485.00
TOTAL AIRPORT OPERATIONS	133,682.00	12,207.54	41,384.41	30.96	92,297.59
TOTAL EXPENDITURES	133,682.00	12,207.54	41,384.41	30.96	92,297.59
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	2,591.80	96,316.23		(77,050.23)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

80 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	522,000.00	114,472.27	541,221.26	103.68	(19,221.26)
TOTAL REVENUES	522,000.00	114,472.27	541,221.26	103.68	(19,221.26)
EXPENDITURE SUMMARY					
HOTEL/MOTEL TAX	522,000.00	580.23	253,723.52	48.61	268,276.48
TOTAL EXPENDITURES	522,000.00	580.23	253,723.52	48.61	268,276.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113,892.04	287,497.74		(287,497.74)

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
80-80-640.04 CIVIC CENTER PROJ-PROFESS	10,000.00	0.00	441.60	4.42	9,558.40
80-80-640.05 CIVIC CENTER PROJ-CONSTRUC	272,000.00	0.00	0.00	0.00	272,000.00
80-80-640.06 LAND ACQUISITION - NOTTING	0.00	0.00	195,384.00	0.00	(195,384.00)
TOTAL FUND EXPENSE	282,000.00	0.00	195,825.60	69.44	86,174.40
CAPITAL IMPROVEMENTS					
OTHER CAPITAL PROJECTS					
80-80-660.01 MAYO MUSIC FESTIVAL	150,000.00	0.00	0.00	0.00	150,000.00
80-80-660.02 BLUEBONNET DAYS	75,000.00	0.00	0.00	0.00	75,000.00
80-80-660.03 CHRISTMAS IN KENEDY	15,000.00	0.00	44,176.15	294.51	(29,176.15)
80-80-660.04 FIREWORKS CELEBRATION	0.00	580.23	13,721.77	0.00	(13,721.77)
TOTAL OTHER CAPITAL PROJECTS	240,000.00	580.23	57,897.92	24.12	182,102.08
TOTAL HOTEL/MOTEL TAX	522,000.00	580.23	253,723.52	48.61	268,276.48
TOTAL EXPENDITURES	522,000.00	580.23	253,723.52	48.61	268,276.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113,892.04	287,497.74		(287,497.74)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-CIP AIRPORT TAXIWAY LIGHT

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	250,700.00	0.00	0.00	0.00	250,700.00
TOTAL REVENUES	250,700.00	0.00	0.00	0.00	250,700.00
EXPENDITURE SUMMARY					
AIRPORT PROJECTS	250,700.00	0.00	256,113.00	102.16	(5,413.00)
TOTAL EXPENDITURES	250,700.00	0.00	256,113.00	102.16	(5,413.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(256,113.00)		256,113.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

201-CIP CARRIZO WATER LINE

CARRIZO WATER PROJECT

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PURCHASES					
201-00-590.02 CARRIZO WATER LINE	0.00	51,806.62	2,612,907.46	0.00	(2,612,907.46)
TOTAL CAPITAL PURCHASES	0.00	51,806.62	2,612,907.46	0.00	(2,612,907.46)
TOTAL CARRIZO WATER PROJECT	0.00	51,806.62	2,612,907.46	0.00	(2,612,907.46)
TOTAL EXPENDITURES	0.00	51,806.62	2,612,907.46	0.00	(2,612,907.46)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(51,806.62)	(2,612,907.46)		2,612,907.46

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

205-CIP GRAHAM RD WAT LIN PH1

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	41,955.00	3,496.25	34,962.50	83.33	6,992.50
TOTAL REVENUES	41,955.00	3,496.25	34,962.50	83.33	6,992.50
EXPENDITURE SUMMARY					
GRAHAM RD WATER LINE PH1	41,955.00	1,450.00	42,635.00	101.62	(680.00)
TOTAL EXPENDITURES	41,955.00	1,450.00	42,635.00	101.62	(680.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,046.25	(7,672.50)		7,672.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

206-CIP GRAHAM RD WAT LIN PH2

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	48,970.00	4,080.83	40,808.32	83.33	8,161.68
TOTAL REVENUES	48,970.00	4,080.83	40,808.32	83.33	8,161.68
EXPENDITURE SUMMARY					
GRAHAM RD WATER LINE PH2	48,970.00	2,575.00	45,670.00	93.26	3,300.00
TOTAL EXPENDITURES	48,970.00	2,575.00	45,670.00	93.26	3,300.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,505.83	(4,861.68)		4,861.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

403-CIP PAVING EAST GRAHAM

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	48,060.34	4,005.03	40,050.29	83.33	8,010.05
TOTAL REVENUES	48,060.34	4,005.03	40,050.29	83.33	8,010.05
EXPENDITURE SUMMARY					
CIP EAST GRAHAM RD REEP	48,060.34	0.00	48,060.34	100.00	0.00
TOTAL EXPENDITURES	48,060.34	0.00	48,060.34	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,005.03	(8,010.05)		8,010.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AD VALOREM TAXES					
10-00-301.01 AD VALOREM TAX CURRENT	408,524.00	3,803.29	512,821.89	125.53	(104,297.89)
10-00-301.02 DELINQUENT AV TAXES	0.00	1,231.05	16,869.26	0.00	(16,869.26)
10-00-301.03 PENALTY & INTEREST	0.00	820.70	8,326.31	0.00	(8,326.31)
10-00-301.05 ATTORNEY FEES	0.00	277.72	4,407.01	0.00	(4,407.01)
10-00-301.06 ADVALOREM TAX-I&S	153,367.00	1,290.11	97,805.86	63.77	55,561.14
TOTAL AD VALOREM TAXES	561,891.00	7,422.87	640,230.33	113.94	(78,339.33)
FRANCHISE TAXES					
10-00-302.01 GAS FRANCHISE TAX	13,400.00	0.00	7,278.46	54.32	6,121.54
10-00-302.02 ELECTRIC FRANCHISE TAX	128,800.00	12,272.00	95,936.29	74.48	32,863.71
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	1,056.00	14,087.59	74.15	4,912.41
10-00-302.04 CABLE TV FRANCHISE TAX	3,500.00	0.00	1,940.35	55.44	1,559.65
10-00-302.07 SOLID WASTE FRANCHISE TAX	3,300.00	1,413.58	5,956.68	180.51	(2,656.68)
TOTAL FRANCHISE TAXES	168,000.00	14,741.58	125,199.37	74.52	42,800.63
SALES TAX					
10-00-303.01 SALES TAX	1,800,000.00	165,292.50	1,321,801.04	73.43	478,198.96
10-00-303.02 ALCOHOLIC BEVERAGE TAX	20,000.00	737.96	13,126.21	65.63	6,873.79
TOTAL SALES TAX	1,820,000.00	166,030.46	1,334,927.25	73.35	485,072.75
PERMITS & FEES					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	2,514.79	26,537.65	88.46	3,462.35
10-00-304.05 VENDOR PERMITS	0.00	85.00	615.00	0.00	(615.00)
10-00-304.06 GARAGE SALES	0.00	30.00	380.00	0.00	(380.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	0.00	150.00	15,789.00	0.00	(15,789.00)
TOTAL PERMITS & FEES	30,000.00	2,779.79	43,321.65	144.41	(13,321.65)
FINES & MISCELLANEOUS REV					
10-00-305.01 MUNICIPAL COURT	210,000.00	24,240.24	293,959.82	139.98	(83,959.82)
10-00-305.03 ANIMAL CONTROL	650.00	0.00	280.00	43.08	370.00
TOTAL FINES & MISCELLANEOUS REV	210,650.00	24,240.24	294,239.82	139.68	(83,589.82)
GARBAGE COLLECTION					
10-00-306.01 GARBAGE COLLECTION	754,000.00	62,607.09	609,378.46	80.82	144,621.54
TOTAL GARBAGE COLLECTION	754,000.00	62,607.09	609,378.46	80.82	144,621.54
RENTAL					
10-00-307.01 AUDITORIUM	9,000.00	800.00	5,250.00	58.33	3,750.00
10-00-307.02 PAVILION	500.00	250.00	1,090.00	218.00	(590.00)
10-00-307.03 GAZEBO	100.00	0.00	0.00	0.00	100.00
10-00-307.04 BALL FIELDS	0.00	400.00	33,396.46	0.00	(33,396.46)
TOTAL RENTAL	9,600.00	1,450.00	39,736.46	413.92	(30,136.46)
OTHER REVENUE					
10-00-308.00 TRANSFER FROM GEN FD SURPL	4,205,000.00	0.00	0.00	0.00	4,205,000.00
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	2,259,827.00	188,318.92	1,883,189.20	83.33	376,637.80
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	39,000.00	26.90	106,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	486,200.00	99.73	1,330.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	193.80	0.00	(193.80)
10-00-308.05 INTEREST EARNED	66,000.00	0.00	2,325.65	3.52	63,674.35
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	47,661.45	0.00	(47,661.45)
10-00-308.09 MISCELLANEOU REVENUE	0.00	41.38	19,532.32	0.00	(19,532.32)
10-00-308.10 4B REIMB PARK CONTIGENCY	15,000.00	0.00	0.00	0.00	15,000.00
10-00-308.14 AIRPORT T-HANGER RENTAL	0.00	272.00	1,136.00	0.00	(1,136.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	7,087.52	35,572.54	86.34	5,628.46
10-00-308.16 AIRPORT ADMINISTRATION FEE	10,000.00	0.00	0.00	0.00	10,000.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	0.00	0.00	665.50	0.00	(665.50)
TOTAL OTHER REVENUE	7,229,558.00	195,719.82	2,515,476.46	34.79	4,714,081.54
SUNDRY					
10-00-309.01 FAX SERVICE	50.00	0.00	6.00	12.00	44.00
10-00-309.02 COPIES	50.00	2.20	12.80	25.60	37.20
TOTAL SUNDRY	100.00	2.20	18.80	18.80	81.20
GRANT REVENUE					
FUND REVENUE					
10-00-370.03 OIL ROYALTY - MENSIK UNIT	9,075.00	1,147.96	9,294.34	102.42	(219.34)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	213,000.00	27,400.23	147,249.72	69.13	65,750.28
10-00-370.09 OIL ROYALTY - BLACKJACK	9,000.00	1,034.18	6,616.78	73.52	2,383.22
10-00-370.20 OIL ROYALTIES - OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL FUND REVENUE	231,575.00	29,582.37	163,160.84	70.46	68,414.16
TOTAL REVENUES	11,015,374.00	504,576.42	5,765,689.44	52.34	5,249,684.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

ADMINISTRATION

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-00-510.01 SALARIES REGULAR & PART TI	419,451.56	27,423.35	311,226.11	74.20	108,225.45
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	31,000.00	0.00	11,500.00	37.10	19,500.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	900.00	10,050.00	64.42	5,550.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	72,072.00	3,964.08	44,703.48	62.03	27,368.52
10-00-510.06 PAYROLL TAXES	29,410.54	1,994.19	23,984.44	81.55	5,426.10
10-00-510.07 RETIREMENT	15,762.51	0.00	10,355.06	65.69	5,407.45
10-00-510.08 WORKERS COMP INSURANCE	1,006.00	0.00	1,043.83	103.76 (	37.83)
10-00-510.12 LONGEVITY PAY	5,400.00	0.00	5,100.00	94.44	300.00
10-00-510.13 TWC UNEMPLOYMENT	6,151.22	1,271.15	2,643.67	42.98	3,507.55
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	100.00	325.00	130.00 (	75.00)
TOTAL SALARIES & OTHER	596,103.83	35,652.77	420,931.59	70.61	175,172.24
OPERATING EXPENSES					
10-00-520.01 OFFICE SUPPLIES	8,000.00	2,470.92	10,337.36	129.22 (	2,337.36)
10-00-520.02 POSTAGE	6,000.00	320.94	9,398.07	156.63 (	3,398.07)
10-00-520.03 MEALS: MEETINGS & EVENTS	13,000.00	459.13	3,566.38	27.43	9,433.62
10-00-520.04 UNIFORMS & APPAREL	2,000.00	86.74	951.52	47.58	1,048.48
10-00-520.05 ATTORNEY'S FEES	40,000.00	6,393.32	54,641.66	136.60 (	14,641.66)
10-00-520.06 GASOLINE & LUBRICANTS	500.00	0.00	0.00	0.00	500.00
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	155.66	454.70	45.47	545.30
10-00-520.10 OPERATING SUPPLIES	5,000.00	732.25	6,371.77	127.44 (	1,371.77)
TOTAL OPERATING EXPENSES	75,500.00	10,618.96	85,721.46	113.54 (	10,221.46)
CELL PHONE					
10-00-529.01 CELL PHONES	2,200.00	554.89	2,794.82	127.04 (	594.82)
TOTAL CELL PHONE	2,200.00	554.89	2,794.82	127.04 (	594.82)
MISCELLANEOUS SERVICES					
10-00-530.01 TELEPHONE/INTERNET	12,000.00	945.75	11,444.55	95.37	555.45
10-00-530.02 EQUIPMENT RENTAL	2,000.00	99.22	2,758.53	137.93 (	758.53)
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	327.50	0.00 (	327.50)
10-00-530.05 ADVERTISING	2,000.00	66.50	3,427.63	171.38 (	1,427.63)
10-00-530.11 UTILITIES	10,000.00	696.55	5,824.42	58.24	4,175.58
10-00-530.13 CONTRACTED SERVICES	105,000.00	3,520.28	47,949.06	45.67	57,050.94
TOTAL MISCELLANEOUS SERVICES	131,000.00	5,328.30	71,731.69	54.76	59,268.31
INSURANCE					
10-00-531.01 INSURANCE - BUILDINGS	3,868.00	0.00	3,512.32	90.80	355.68
10-00-531.02 INSURANCE - GEN LIABILITY	4,240.00	0.00	4,299.44	101.40 (	59.44)
10-00-531.03 INSURANCE - E&O	7,273.00	0.00	7,018.76	96.50	254.24
10-00-531.05 INSURANCE - VEHICLES	62.00	0.00	57.82	93.26	4.18
TOTAL INSURANCE	15,443.00	0.00	14,888.34	96.41	554.66
BUILDING & STRUCT MAINT.					
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	939.04	5,109.24	127.73 (	1,109.24)
TOTAL BUILDING & STRUCT MAINT.	4,000.00	939.04	5,109.24	127.73 (	1,109.24)

10 -GENERAL FUND
ADMINISTRATION 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.					
10-00-550.02 EQUIPMENT MAINTENANCE	1,000.00	570.00	1,448.96	144.90	(448.96)
10-00-550.09 MAINTENANCE AGREEMENTS/CON	500.00	0.00	1,495.58	299.12	(995.58)
TOTAL EQUIP. & VEHICLE MAINT.	1,500.00	570.00	2,944.54	196.30	(1,444.54)
GENERAL EXPENDITURES					
10-00-560.02 DUES & SUBSCRIPTIONS	2,500.00	77.36	3,437.51	137.50	(937.51)
10-00-560.04 PUBLICATIONS	5,000.00	0.00	1,120.42	22.41	3,879.58
10-00-560.05 ELECTION EXPENSES	11,500.00	0.00	12,889.06	112.08	(1,389.06)
10-00-560.06 CREDIT CARD FEES	7,500.00	1,044.28	9,603.83	128.05	(2,103.83)
10-00-560.08 ORDINANCE CODIFICATION	10,000.00	0.00	495.00	4.95	9,505.00
10-00-560.10 TRAINING & TESTING	7,500.00	5,490.00	7,295.61	97.27	204.39
10-00-560.11 CITY COUNCIL TRAVEL	0.00	0.00	585.00	0.00	(585.00)
10-00-560.12 TRAINING/SEMINARS - COUNCI	5,000.00	791.88	891.88	17.84	4,108.12
TOTAL GENERAL EXPENDITURES	49,000.00	7,403.52	36,318.31	74.12	12,681.69
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-00-590.02 PROPERTY PLANT & EQUIPMENT	4,205,000.00	0.00	5,234,696.10	124.49	(1,029,696.10)
TOTAL CAPITAL PURCHASES	4,205,000.00	0.00	5,234,696.10	124.49	(1,029,696.10)
GEN FUND TRSFR & EXP					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,514.18	1,005,141.72	83.33	201,028.28
10-00-610.02 GARBAGE COLLECTION SERVICE	715,000.00	58,384.59	584,570.76	81.76	130,429.24
10-00-610.06 APPRAISAL BOARD	0.00	0.00	5,924.82	0.00	(5,924.82)
10-00-610.11 COUNTY FEES & COMMISSIONS	10,000.00	110.12	38,572.99	385.73	(28,572.99)
10-00-610.12 COUNTY TAX ATTORNEY FEES	0.00	277.72	3,212.37	0.00	(3,212.37)
10-00-610.14 SALES TAX DUE TO 4B CORP	600,000.00	54,822.41	438,281.93	73.05	161,718.07
TOTAL GEN FUND TRSFR & EXP	2,531,170.00	214,109.02	2,075,704.59	82.01	455,465.41
FUND EXPENSE					
10-00-640.06 GRANT EXPENSES	50,000.00	1,142.18	32,645.09	65.29	17,354.91
TOTAL FUND EXPENSE	50,000.00	1,142.18	32,645.09	65.29	17,354.91
TOTAL ADMINISTRATION	7,660,916.83	276,318.68	7,983,485.77	104.21	(322,568.94)

10 -GENERAL FUND
POLICE DEPARTMENT 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-02-510.01 SALARIES REGULAR & PART TI	803,529.13	68,413.33	711,435.80	88.54	92,093.33
10-02-510.05 EMPLOYEE HEALTH INSURANCE	135,135.00	8,195.45	89,960.05	66.57	45,174.95
10-02-510.06 PAYROLL TAXES	60,513.73	5,123.04	56,436.58	93.26	4,077.15
10-02-510.07 RETIREMENT	32,432.19	0.00	25,205.25	77.72	7,226.94
10-02-510.08 WORKERS COMP INSURANCE	15,612.00	0.00	15,606.73	99.97	5.27
10-02-510.10 CERTIFICATION PAY	3,500.00	423.06	4,826.73	137.91	(1,326.73)
10-02-510.12 LONGEVITY PAY	12,000.00	0.00	12,000.00	100.00	0.00
10-02-510.13 TWC UNEMPLOYMENT	12,656.46	1,638.81	3,891.27	30.75	8,765.19
TOTAL SALARIES & OTHER	1,075,378.51	83,793.69	919,362.41	85.49	156,016.10
OPERATING EXPENSES					
10-02-520.01 OFFICE SUPPLIES	3,000.00	0.00	2,644.93	88.16	355.07
10-02-520.02 POSTAGE	200.00	8.40	63.40	31.70	136.60
10-02-520.04 UNIFORMS & APPAREL	11,000.00	1,976.81	9,658.82	87.81	1,341.18
10-02-520.06 GASOLINE & LUBRICANTS	19,000.00	2,193.22	18,414.41	96.92	585.59
10-02-520.08 JANITORIAL SUPPLIES	500.00	0.00	93.29	18.66	406.71
10-02-520.10 OPERATING SUPPLIES	3,000.00	86.75	2,594.68	86.49	405.32
10-02-520.11 INVESTIGATIONS	1,600.00	0.00	1,291.83	80.74	308.17
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	1,010.14	9,802.44	0.00	(9,802.44)
TOTAL OPERATING EXPENSES	38,300.00	5,275.32	44,563.80	116.35	(6,263.80)
CELL PHONE					
10-02-529.01 CELL PHONES	12,000.00	1,160.30	10,570.50	88.09	1,429.50
TOTAL CELL PHONE	12,000.00	1,160.30	10,570.50	88.09	1,429.50
MISCELLANEOUS SERVICES					
10-02-530.01 TELEPHONE/INTERNET	14,200.00	1,165.59	4,379.94	30.84	9,820.06
10-02-530.02 EQUIPMENT RENTAL	1,000.00	365.74	1,896.78	189.68	(896.78)
10-02-530.06 TRAVEL EXPENSE	750.00	52.90	565.06	75.34	184.94
10-02-530.11 UTILITIES	6,000.00	512.38	3,918.94	65.32	2,081.06
10-02-530.13 CONTRACTED SERVICES	13,669.00	588.35	13,296.95	97.28	372.05
TOTAL MISCELLANEOUS SERVICES	35,619.00	2,684.96	24,057.67	67.54	11,561.33
INSURANCE					
10-02-531.03 INSURANCE - PROPERTY & EQU	406.80	0.00	153.86	37.82	252.94
10-02-531.04 INSURANCE - E & O	37.00	0.00	0.00	0.00	37.00
10-02-531.05 INSURANCE - AUTO LIABILITY	3,830.00	0.00	3,771.02	98.46	58.98
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,386.00	0.00	3,359.44	99.22	26.56
10-02-531.08 INSURANCE-LAW ENFORCEMNET	5,722.00	0.00	5,931.94	103.67	(209.94)
TOTAL INSURANCE	13,381.80	0.00	13,216.26	98.76	165.54
BUILDING & STRUCT MAINT.					
10-02-540.01 BLDG REPAIR & MAINTENANCE	3,500.00	0.00	1,209.58	34.56	2,290.42
TOTAL BUILDING & STRUCT MAINT.	3,500.00	0.00	1,209.58	34.56	2,290.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

POLICE DEPARTMENT

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.					
10-02-550.02 MACHINERY/TOOLS & IMPLEME	505.00	6.00	210.19	41.62	294.81
10-02-550.04 VEHICLE MAINTENANCE	18,000.00	3,264.80	17,817.59	98.99	182.41
TOTAL EQUIP. & VEHICLE MAINT.	18,505.00	3,270.80	18,027.78	97.42	477.22
GENERAL EXPENDITURES					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	446.00	89.20	54.00
10-02-560.09 PHYSICAL EXAMS	175.00	350.00	525.00	300.00	(350.00)
10-02-560.10 TRAINING, TESTING & CI EX	5,670.00	0.00	4,692.94	82.77	977.06
TOTAL GENERAL EXPENDITURES	6,345.00	350.00	5,663.94	89.27	681.06
CAPITAL PURCHASES					
TOTAL POLICE DEPARTMENT	1,203,029.31	96,535.07	1,036,671.94	86.17	166,357.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

ANIMAL CONTROL

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-03-510.01 SALARIES REGULAR & PART TI	76,989.51	3,806.03	57,193.16	74.29	19,796.35
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	10,000.00	0.00	3,213.64	32.14	6,786.36
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,018.00	1,122.52	12,188.62	67.65	5,829.38
10-03-510.06 PAYROLL TAXES	5,889.70	263.72	4,355.37	73.95	1,534.33
10-03-510.07 RETIREMENT	3,156.57	0.00	2,094.74	66.36	1,061.83
10-03-510.08 WORKERS COMP INSURANCE	2,768.00	0.00	2,250.68	81.31	517.32
10-03-510.12 LONGEVITY PAY	2,100.00	0.00	450.00	21.43	1,650.00
10-03-510.13 TWC UNEMPLOYMENT	1,231.83	63.70	252.00	20.46	979.83
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	0.00	0.00	100.00
TOTAL SALARIES & OTHER	120,253.61	5,255.97	81,998.21	68.19	38,255.40
OPERATING EXPENSES					
10-03-520.04 UNIFORMS & APPAREL	1,800.00	68.23	1,151.06	63.95	648.94
10-03-520.06 GASOLINE & LUBRICANTS	1,500.00	117.61	1,191.79	79.45	308.21
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	46.14	23.07	153.86
10-03-520.09 CHEMICALS & MEDICAL	150.00	0.00	64.34	42.89	85.66
10-03-520.10 OPERATING SUPPLIES	2,000.00	143.28	1,399.58	69.98	600.42
TOTAL OPERATING EXPENSES	5,650.00	329.12	3,852.91	68.19	1,797.09
CELL PHONE					
10-03-529.01 CELL PHONES	1,200.00	84.48	759.90	63.33	440.10
TOTAL CELL PHONE	1,200.00	84.48	759.90	63.33	440.10
MISCELLANEOUS SERVICES					
10-03-530.01 TELEPHONE/INTERNET	2,400.00	337.80	2,453.76	102.24	(53.76)
10-03-530.11 UTILITIES	1,000.00	73.33	475.26	47.53	524.74
TOTAL MISCELLANEOUS SERVICES	3,400.00	411.13	2,929.02	86.15	470.98
INSURANCE					
10-03-531.01 INSURANCE - BLDGS	250.00	0.00	223.44	89.38	26.56
10-03-531.03 INSURANCE - EQUIPMENT	27.00	0.00	0.00	0.00	27.00
10-03-531.05 INSURANCE - VEHICLES	363.00	0.00	348.88	96.11	14.12
TOTAL INSURANCE	640.00	0.00	572.32	89.43	67.68
BUILDING & STRUCT MAINT.					
10-03-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	0.00	668.42	33.42	1,331.58
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	668.42	33.42	1,331.58
EQUIP. & VEHICLE MAINT.					
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	2,000.00	28.12	195.39	9.77	1,804.61
10-03-550.04 VEHICLE MAINTENANCE	2,000.00	0.00	374.82	18.74	1,625.18
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	28.12	570.21	14.26	3,429.79
GENERAL EXPENDITURES					
10-03-560.10 TRAINING & TESTING	500.00	0.00	0.00	0.00	500.00
TOTAL GENERAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

ANIMAL CONTROL

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
TOTAL ANIMAL CONTROL	137,643.61	6,108.82	91,350.99	66.37	46,292.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

FIRE DEPARTMENT

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/EN	0.00	0.00	1,887.00	0.00	(1,887.00)
10-04-510.04 FIREMAN'S PENSION	0.00	175.00	1,925.00	0.00	(1,925.00)
10-04-510.05 EMPLOYEE HEALTH INSURANCE	0.00	0.00	516.27	0.00	(516.27)
10-04-510.08 WORKERS COMP INSURANCE	2,559.00	0.00	2,639.55	103.15	(80.55)
10-04-510.10 PENSIONS	1,856.00	0.00	0.00	0.00	1,856.00
10-04-510.12 FIRE CALL STIPEND	20,000.00	0.00	17,998.74	89.99	2,001.26
TOTAL SALARIES & OTHER	24,415.00	175.00	24,966.56	102.26	(551.56)
OPERATING EXPENSES					
10-04-520.01 OFFICE SUPPLIES	500.00	0.00	19.88	3.98	480.12
10-04-520.02 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-04-520.04 UNIFORMS & APPAREL	0.00	0.00	176.78	0.00	(176.78)
10-04-520.06 GASOLINE & LUBRICANTS	2,500.00	139.46	1,217.11	48.68	1,282.89
10-04-520.08 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
10-04-520.10 SUPPLIES - OPERATING	4,500.00	0.00	540.00	12.00	3,960.00
TOTAL OPERATING EXPENSES	7,750.00	139.46	1,953.77	25.21	5,796.23
MISCELLANEOUS SERVICES					
10-04-530.01 TELEPHONE/INTERNET	1,500.00	85.31	1,503.22	100.21	(3.22)
10-04-530.10 NATURAL GAS	0.00	37.31	510.28	0.00	(510.28)
10-04-530.11 UTILITIES	4,000.00	173.81	1,620.27	40.51	2,379.73
10-04-530.13 CONTRACTED SERVICES	0.00	0.00	270.00	0.00	(270.00)
TOTAL MISCELLANEOUS SERVICES	5,500.00	296.43	3,903.77	70.98	1,596.23
INSURANCE					
10-04-531.01 INSURANCE - BUILDINGS	1,500.00	0.00	607.60	40.51	892.40
10-04-531.02 INSURANCE - GEN LIABILITY	750.00	0.00	0.00	0.00	750.00
10-04-531.03 INSURANCE - EQUIPMENT	720.80	0.00	0.00	0.00	720.80
10-04-531.04 INSURANCE - E & O	1,000.00	0.00	0.00	0.00	1,000.00
10-04-531.05 INSURANCE - VEHICLES	3,712.00	0.00	3,421.18	92.17	290.82
TOTAL INSURANCE	7,682.80	0.00	4,028.78	52.44	3,654.02
BUILDING & STRUCT MAINT.					
10-04-540.01 BLDG REPAIR & MAINTENANCE	2,500.00	(35.26)	78.52	3.14	2,421.48
TOTAL BUILDING & STRUCT MAINT.	2,500.00	(35.26)	78.52	3.14	2,421.48
EQUIP. & VEHICLE MAINT.					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	10,000.00	0.00	4,324.60	43.25	5,675.40
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	5,266.14	7,482.39	49.88	7,517.61
10-04-550.09 MAINTENANCE AGREEMTNES/CON	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EQUIP. & VEHICLE MAINT.	30,000.00	5,266.14	11,806.99	39.36	18,193.01
GENERAL EXPENDITURES					
10-04-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	1,729.00	345.80	(1,229.00)
10-04-560.10 TRAINING & TESTING	3,500.00	0.00	2,802.46	80.07	697.54
TOTAL GENERAL EXPENDITURES	4,000.00	0.00	4,531.46	113.29	(531.46)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

FIRE DEPARTMENT 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	20,000.00	0.00	0.00	0.00	20,000.00
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL PURCHASES	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL FIRE DEPARTMENT	251,847.80	5,841.77	51,269.85	20.36	200,577.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

COMMUNITY DEVELOPMENT 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-05-510.01 SALARIES REGULAR & PART TI	146,256.89	5,699.30	61,378.00	41.97	84,878.89
10-05-510.05 EMPLOYEE HEALTH INSURANCE	27,027.00	1,115.23	10,933.07	40.45	16,093.93
10-05-510.06 PAYROLL TAXES	11,188.65	432.79	4,976.19	44.48	6,212.46
10-05-510.07 RETIREMENT	5,996.53	0.00	2,132.90	35.57	3,863.63
10-05-510.08 WORKERS COMP INSURANCE	299.00	0.00	2,442.01	816.73	(2,143.01)
10-05-510.12 LONGEVITY PAY	1,350.00	0.00	750.00	55.56	600.00
10-05-510.13 TWC - UNEMPLOYMENT	2,340.11	364.97	504.00	21.54	1,836.11
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES & OTHER	194,708.18	7,612.29	83,116.17	42.69	111,592.01
OPERATING EXPENSES					
10-05-520.01 OFFICE SUPPLIES	500.00	19.61	1,099.91	219.98	(599.91)
10-05-520.02 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-05-520.04 UNIFORMS & APPAREL	1,500.00	116.72	1,266.21	84.41	233.79
10-05-520.06 GASOLINE & LUBRICANTS	2,500.00	304.56	2,467.66	98.71	32.34
10-05-520.10 OPERATING SUPPLIES	1,182.82	238.94	1,465.71	123.92	(282.89)
TOTAL OPERATING EXPENSES	5,932.82	679.83	6,299.49	106.18	(366.67)
CELL PHONE					
10-05-529.01 CELL PHONES	1,800.00	167.73	1,529.71	84.98	270.29
TOTAL CELL PHONE	1,800.00	167.73	1,529.71	84.98	270.29
MISCELLANEOUS SERVICES					
10-05-530.01 TELEPHONE/INTERNET	1,500.00	739.12	5,774.83	384.99	(4,274.83)
10-05-530.02 EQUIPMENT RENTAL	400.00	129.54	862.23	215.56	(462.23)
10-05-530.05 ADVERTISING	0.00	0.00	791.40	0.00	(791.40)
10-05-530.11 UTILITIES	3,000.00	198.41	1,978.70	65.96	1,021.30
10-05-530.13 CONTRACTED SRVC/INSP & PLA	0.00	0.00	16,420.67	0.00	(16,420.67)
TOTAL MISCELLANEOUS SERVICES	4,900.00	1,067.07	25,827.83	527.10	(20,927.83)
INSURANCE					
10-05-531.01 INSURANCE BUILDINGS	250.00	0.00	0.00	0.00	250.00
10-05-531.03 INSURANCE - EQUIPMENT	250.00	0.00	117.60	47.04	132.40
10-05-531.05 INSURANCE - VEHICLES	709.00	0.00	681.10	96.06	27.90
TOTAL INSURANCE	1,209.00	0.00	798.70	66.06	410.30
BUILDING & STRUCT MAINT.					
10-05-540.01 REPAIRS - BUILDINGS	750.00	0.00	0.00	0.00	750.00
10-05-540.07 LOT MAINT & BLDG DEMOLITIO	12,200.00	0.00	42,853.99	351.26	(30,653.99)
TOTAL BUILDING & STRUCT MAINT.	12,950.00	0.00	42,853.99	330.92	(29,903.99)
EQUIP. & VEHICLE MAINT.					
10-05-550.02 REPAIRS - EQUIPMENT	1,000.00	95.00	1,082.62	108.26	(82.62)
10-05-550.04 VEHICLE MAINTENANCE	2,000.00	0.00	2,193.04	109.65	(193.04)
TOTAL EQUIP. & VEHICLE MAINT.	3,000.00	95.00	3,275.66	109.19	(275.66)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

COMMUNITY DEVELOPMENT

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-05-560.10 TRAINING & TESTING	500.00	0.00	0.00	0.00	500.00
TOTAL GENERAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
TOTAL COMMUNITY DEVELOPMENT	225,000.00	9,621.92	163,701.55	72.76	61,298.45

10 -GENERAL FUND
STREET DEPARTMENT 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-06-510.01 SALARIES REGULAR & PART T	398,992.21	23,618.92	298,763.67	74.88	100,228.54
10-06-510.05 EMPLOYEE HEALTH INSURANCE	99,099.00	3,453.93	52,778.46	53.26	46,320.54
10-06-510.06 PAYROLL TAXES	30,522.90	1,704.21	23,125.09	75.76	7,397.81
10-06-510.07 RETIREMENT	16,358.68	0.00	10,685.58	65.32	5,673.10
10-06-510.08 WORKERS COMP INSURANCE	15,068.00	0.00	14,531.04	96.44	536.96
10-06-510.12 LONGEVITY PAY	2,000.00	0.00	1,650.00	82.50	350.00
10-06-510.13 TWC UNEMPLOYMENT	6,383.88	1,628.78	3,051.77	47.80	3,332.11
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	750.00	0.00	175.00	23.33	575.00
TOTAL SALARIES & OTHER	569,174.67	30,405.84	404,760.61	71.11	164,414.06
OPERATING EXPENSES					
10-06-520.01 OFFICE SUPPLIES	400.00	19.61	451.12	112.78 (	51.12)
10-06-520.04 UNIFORMS & APPAREL	8,400.00	467.52	5,340.59	63.58	3,059.41
10-06-520.06 GASOLINE & LUBRICANTS	7,500.00	2,312.05	9,699.69	129.33 (	2,199.69)
10-06-520.10 OPERATING SUPPLIES	10,000.00	1,649.41	7,268.83	72.69	2,731.17
10-06-520.12 DIESEL FUEL	10,300.00	448.35	4,513.07	43.82	5,786.93
10-06-520.14 MATERIALS	34,945.73	2,014.53	14,719.40	42.12	20,226.33
TOTAL OPERATING EXPENSES	71,545.73	6,911.47	41,992.70	58.69	29,553.03
CELL PHONE					
10-06-529.01 CELL PHONES	1,000.00	93.47	835.87	83.59	164.13
TOTAL CELL PHONE	1,000.00	93.47	835.87	83.59	164.13
MISCELLANEOUS SERVICES					
10-06-530.01 TELEPHONE/INTERNET	3,500.00	759.12	6,147.21	175.63 (	2,647.21)
10-06-530.02 EQUIPMENT RENTAL	5,000.00	129.54	2,510.22	50.20	2,489.78
10-06-530.11 UTILITIES	58,000.00	5,145.59	48,134.32	82.99	9,865.68
10-06-530.15 SOLID WASTE COLLECTION	23,000.00	2,802.34	26,067.46	113.34 (	3,067.46)
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	90,100.00	8,836.59	82,859.21	91.96	7,240.79
INSURANCE					
10-06-531.01 INSURANCE - BUILDINGS	250.00	0.00	137.20	54.88	112.80
10-06-531.03 INSURANCE - EQUIPMENT	1,114.80	0.00	1,028.02	92.22	86.78
10-06-531.05 INSURANCE-VEHICLES	3,314.80	0.00	4,614.18	139.20 (	1,299.38)
TOTAL INSURANCE	4,679.60	0.00	5,779.40	123.50 (	1,099.80)
BUILDING & STRUCT MAINT.					
10-06-540.01 BLDG REPAIR & MAINTENANCE	2,400.00	271.15	1,661.78	69.24	738.22
10-06-540.03 SIGNAGE	9,000.00	40.73	3,482.77	38.70	5,517.23
10-06-540.06 STREET REPAIR & MAINTENANC	20,739.66	13,182.89	15,601.18	75.22	5,138.48
TOTAL BUILDING & STRUCT MAINT.	32,139.66	13,494.77	20,745.73	64.55	11,393.93
EQUIP. & VEHICLE MAINT.					
10-06-550.02 REPAIRS - MACHINERY/TOOLS	6,500.00	522.50	4,795.20	73.77	1,704.80
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	21.52	798.45	14.52	4,701.55
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	544.02	5,593.65	46.61	6,406.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

STREET DEPARTMENT 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-06-560.10 TRAINING & TESTING	300.00	0.00	0.00	0.00	300.00
TOTAL GENERAL EXPENDITURES	300.00	0.00	0.00	0.00	300.00
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-06-590.04 CARS & TRUCKS-CAPITAL OUTL	200,000.00	0.00	0.00	0.00	200,000.00
10-06-590.12 ENGINEERING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL PURCHASES	201,000.00	0.00	0.00	0.00	201,000.00
UTILITY FUND TRSFR & EXP					
10-06-620.07 TRANSFERS TO PAVING CAP IM	248,080.34	20,671.70	206,716.96	83.33	41,363.38
TOTAL UTILITY FUND TRSFR & EXP	248,080.34	20,671.70	206,716.96	83.33	41,363.38
TOTAL STREET DEPARTMENT	1,230,020.00	80,957.86	769,284.13	62.54	460,735.87

10 -GENERAL FUND
EMERGENCY MANAGEMENT 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING EXPENSES					
10-07-520.06 GASOLINE & LUBRICANT	300.00	0.00	0.00	0.00	300.00
10-07-520.10 OPERATING SUPPLIES	520.00	0.00	62.67	12.05	457.33
TOTAL OPERATING EXPENSES	820.00	0.00	62.67	7.64	757.33
MISCELLANEOUS SERVICES					
10-07-530.01 TELEPHONE/INTERNET	0.00	0.00	159.56	0.00	(159.56)
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	159.56	0.00	(159.56)
BUILDING & STRUCT MAINT.					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	500.00	0.00	0.00	0.00	500.00
TOTAL BUILDING & STRUCT MAINT.	500.00	0.00	0.00	0.00	500.00
EQUIP. & VEHICLE MAINT.					
10-07-550.04 REPAIR & MAINT - VEHECLES	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIP. & VEHICLE MAINT.	500.00	0.00	0.00	0.00	500.00
GENERAL EXPENDITURES					
CAPITAL PURCHASES					
TOTAL EMERGENCY MANAGEMENT	1,820.00	0.00	222.23	12.21	1,597.77

10 -GENERAL FUND
LIBRARY 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING EXPENSES					
10-09-520.08 JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL OPERATING EXPENSES	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS SERVICES					
10-09-530.01 TELEPHONE/INTERNET	5,000.00	306.56	3,293.56	65.87	1,706.44
TOTAL MISCELLANEOUS SERVICES	5,000.00	306.56	3,293.56	65.87	1,706.44
BUILDING & STRUCT MAINT.					
10-09-540.01 BUILDING REPAIR & MAINTENA	400.00	0.00	581.41	145.35	(181.41)
TOTAL BUILDING & STRUCT MAINT.	400.00	0.00	581.41	145.35	(181.41)
EQUIP. & VEHICLE MAINT.					
TOTAL LIBRARY	6,000.00	306.56	3,874.97	64.58	2,125.03

10 -GENERAL FUND
PARK DEPARTMENT 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-10-510.01 SALARIES REGULAR & PART TI	177,082.21	9,808.07	102,702.19	58.00	74,380.02
10-10-510.05 EMPLOYEE HEALTH INSURANCE	45,045.00	1,100.02	16,090.49	35.72	28,954.51
10-10-510.06 PAYROLL TAXES	13,546.79	734.44	8,237.52	60.81	5,309.27
10-10-510.07 RETIREMENT	7,260.37	0.00	3,378.89	46.54	3,881.48
10-10-510.08 WORKERS COMP INSURANCE	4,807.00	0.00	2,935.05	61.06	1,871.95
10-10-510.12 LONGEVITY PAY	2,550.00	0.00	2,550.00	100.00	0.00
10-10-510.13 TWC UNEMPLOYMENT	2,833.32	497.71	1,121.10	39.57	1,712.22
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	0.00	175.00	43.75	225.00
TOTAL SALARIES & OTHER	253,524.69	12,140.24	137,190.24	54.11	116,334.45
OPERATING EXPENSES					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	82.98	16.60	417.02
10-10-520.02 POSTAGE	25.00	0.00	0.00	0.00	25.00
10-10-520.04 UNIFORMS & APPAREL	2,000.00	191.34	1,721.25	86.06	278.75
10-10-520.06 GASOLINE & LUBRICANTS	2,350.00	466.11	2,816.77	119.86	(466.77)
10-10-520.10 OPERATING SUPPLIES	5,000.00	0.00	6,512.26	130.25	(1,512.26)
10-10-520.14 MATERIALS	56,066.00	1,803.84	41,750.14	74.47	14,315.86
TOTAL OPERATING EXPENSES	65,941.00	2,461.29	52,883.40	80.20	13,057.60
CELL PHONE					
10-10-529.01 CELL PHONES	1,800.00	205.19	1,255.94	69.77	544.06
TOTAL CELL PHONE	1,800.00	205.19	1,255.94	69.77	544.06
MISCELLANEOUS SERVICES					
10-10-530.01 TELEPHONE/INTERNET	600.00	129.91	892.77	148.80	(292.77)
10-10-530.02 EQUIPMENT RENTAL	1,500.00	720.00	2,310.00	154.00	(810.00)
10-10-530.11 UTILITIES	20,000.00	1,877.45	14,309.13	71.55	5,690.87
TOTAL MISCELLANEOUS SERVICES	22,100.00	2,727.36	17,511.90	79.24	4,588.10
INSURANCE					
10-10-531.01 INSURANCE - BLDGS	500.00	0.00	484.12	96.82	15.88
10-10-531.03 INSURANCE - EQUIPMENT	1,067.00	0.00	336.14	31.50	730.86
10-10-531.05 INSURANCE - VEHICLES	360.00	0.00	0.00	0.00	360.00
TOTAL INSURANCE	1,927.00	0.00	820.26	42.57	1,106.74
BUILDING & STRUCT MAINT.					
10-10-540.01 BLDG REPAIR & MAINTENANCE	1,500.00	46.55	149.89	9.99	1,350.11
TOTAL BUILDING & STRUCT MAINT.	1,500.00	46.55	149.89	9.99	1,350.11
EQUIP. & VEHICLE MAINT.					
10-10-550.03 EQUIPMENT MAINTENANCE	1,500.00	70.64	775.53	51.70	724.47
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	633.65	42.24	866.35
10-10-550.09 MAINTENANCE AGREEMENTS/CON	4,000.00	0.00	16,240.00	406.00	(12,240.00)
TOTAL EQUIP. & VEHICLE MAINT.	7,000.00	70.64	17,649.18	252.13	(10,649.18)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

PARK DEPARTMENT

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-10-560.10 TRAINING & TESTING	1,000.00	0.00	0.00	0.00	1,000.00
10-10-560.11 SPORTS COMPLEX EXPENSES	24,983.26	0.00	33,583.61	134.42	(8,600.35)
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	45,000.00	0.00	45,000.00	100.00	0.00
TOTAL GENERAL EXPENDITURES	70,983.26	0.00	78,583.61	110.71	(7,600.35)
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-10-590.02 MACHINERY PURCHASED	3,000.00	0.00	329.54	10.98	2,670.46
TOTAL CAPITAL PURCHASES	3,000.00	0.00	329.54	10.98	2,670.46
TOTAL PARK DEPARTMENT	427,775.95	17,651.27	306,373.96	71.62	121,401.99

10 -GENERAL FUND
JUDICIAL 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-11-510.01 SALARIES REGULAR & PART TI	45,717.15	3,525.52	35,285.68	77.18	10,431.47
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,009.00	544.12	5,981.84	66.40	3,027.16
10-11-510.06 PAYROLL TAXES	3,497.36	260.84	2,746.91	78.54	750.45
10-11-510.07 RETIREMENT	1,874.40	0.00	1,238.82	66.09	635.58
10-11-510.08 WORKERS COMP INSURANCE	650.00	0.00	21.88	3.37	628.12
10-11-510.12 LONGEVITY PAY	300.00	0.00	300.00	100.00	0.00
10-11-510.13 TWC UNEMPLOYMENT	731.47	108.00	252.00	34.45	479.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES & OTHER	62,029.38	4,438.48	45,827.13	73.88	16,202.25
OPERATING EXPENSES					
10-11-520.01 OFFICE SUPPLIES	500.00	537.17	1,686.28	337.26	(1,186.28)
10-11-520.02 POSTAGE	300.00	0.00	0.00	0.00	300.00
10-11-520.08 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
10-11-520.10 OPERATING SUPPLIES	600.00	95.00	95.00	15.83	505.00
TOTAL OPERATING EXPENSES	1,550.00	632.17	1,781.28	114.92	(231.28)
MISCELLANEOUS SERVICES					
10-11-530.01 TELEPHONE/INTERNET	8,000.00	529.66	4,864.99	60.81	3,135.01
10-11-530.02 EQUIPMENT RENTAL	500.00	99.23	170.33	34.07	329.67
10-11-530.03 INSURANCE/BONDS/NOTARY FEE	250.00	105.00	105.00	42.00	145.00
10-11-530.11 UTILITIES	5,000.00	348.27	3,001.89	60.04	1,998.11
10-11-530.13 CONTRACTED SERVICES	30,000.00	2,500.00	26,200.00	87.33	3,800.00
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	0.00	0.00	0.00	15,000.00
10-11-530.18 STATE CRIMINAL COSTS/FEES	65,000.00	19,706.41	76,556.21	117.78	(11,556.21)
TOTAL MISCELLANEOUS SERVICES	123,750.00	23,288.57	110,898.42	89.61	12,851.58
INSURANCE					
10-11-531.01 INSURANCE - BUILDING	542.00	0.00	544.88	100.53	(2.88)
10-11-531.02 INSURANCE - GEN LIABILITY	50.00	0.00	0.00	0.00	50.00
10-11-531.04 INSURANCE - E & O	50.00	0.00	0.00	0.00	50.00
TOTAL INSURANCE	642.00	0.00	544.88	84.87	97.12
BUILDING & STRUCT MAINT.					
10-11-540.01 BLDG REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL BUILDING & STRUCT MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
EQUIP. & VEHICLE MAINT.					
GENERAL EXPENDITURES					
10-11-560.02 DUES & SUBSCRIPTIONS	750.00	0.00	55.00	7.33	695.00
10-11-560.08 JURY & WITNESS FEES	400.00	0.00	0.00	0.00	400.00
10-11-560.10 TRAINING & TESTING	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL GENERAL EXPENDITURES	5,650.00	0.00	55.00	0.97	5,595.00

10 -GENERAL FUND
JUDICIAL 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	500.00	0.00	0.00	0.00	500.00
10-11-590.03 COURT SOFTWARE	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL CAPITAL PURCHASES	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL JUDICIAL	198,921.38	28,359.22	159,106.71	79.98	39,814.67

10 -GENERAL FUND
ENGINEERING

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-12-510.01 SALARIES	36,408.75	0.00	0.00	0.00	36,408.75
10-12-510.04 PRE-EMPLOYMENT SCREENING D	300.00	0.00	0.00	0.00	300.00
10-12-510.05 HEALTH INSURANCE	5,018.00	0.00	0.00	0.00	5,018.00
10-12-510.06 PAYROLL TAXES	3,517.27	0.00	0.00	0.00	3,517.27
10-12-510.07 RETIREMENT	3,100.76	0.00	0.00	0.00	3,100.76
10-12-510.08 WORKERS COMP INSUR	5.92	0.00	0.00	0.00	5.92
10-12-510.12 LONGEVITY PAY	300.00	0.00	0.00	0.00	300.00
10-12-510.13 TWC UNEMPLOYMENT	1,990.54	0.00	0.00	0.00	1,990.54
TOTAL SALARIES & OTHER	50,641.24	0.00	0.00	0.00	50,641.24
OPERATING EXPENSES					
10-12-520.01 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-12-520.02 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-12-520.06 GAS, DIESEL & LUBRICANTS	2,500.00	0.00	0.00	0.00	2,500.00
10-12-520.08 JANITORIAL SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-12-520.10 SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL OPERATING EXPENSES	3,125.00	0.00	0.00	0.00	3,125.00
CELL PHONE					
10-12-529.01 CELL PHONE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL CELL PHONE	1,200.00	0.00	0.00	0.00	1,200.00
MISCELLANEOUS SERVICES					
10-12-530.01 TELEPHONE & INTERNET	650.00	0.00	0.00	0.00	650.00
10-12-530.11 ELECTRICITY	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS SERVICES	2,150.00	0.00	0.00	0.00	2,150.00
INSURANCE					
10-12-531.02 INSURANCE - GEN LIABILITY	50.00	0.00	0.00	0.00	50.00
10-12-531.04 INSURANCE - E & O	50.00	0.00	0.00	0.00	50.00
10-12-531.05 INSURANCE - VEHICLES	70.00	0.00	0.00	0.00	70.00
TOTAL INSURANCE	170.00	0.00	0.00	0.00	170.00
BUILDING & STRUCT MAINT.					
10-12-540.01 REPAIR & MAINT - BUILDINGS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	0.00	0.00	1,500.00
EQUIP. & VEHICLE MAINT.					
10-12-550.02 REPAIR & MAINT - EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-12-550.04 REPAIRS - VEHICLES	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIP. & VEHICLE MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
GENERAL EXPENDITURES					
10-12-560.02 DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10-12-560.03 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
10-12-560.10 TRAINING/SEMINARS - STAFF	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL GENERAL EXPENDITURES	9,100.00	0.00	0.00	0.00	9,100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

ENGINEERING

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PURCHASES					
10-12-590.02 MACHINERY & EQUIP PURCHASE	3,500.00	0.00	0.00	0.00	3,500.00
10-12-590.04 VEHICLE PURCHASES	38,500.00	0.00	0.00	0.00	38,500.00
TOTAL CAPITAL PURCHASES	42,000.00	0.00	0.00	0.00	42,000.00
TOTAL ENGINEERING	110,886.24	0.00	0.00	0.00	110,886.24
TOTAL EXPENDITURES	11,453,861.12	521,701.17	10,565,342.10	92.24	888,519.02
REVENUES OVER/(UNDER) EXPENDITURES	(438,487.12)	(17,124.75)	(4,799,652.66)		4,361,165.54

*** END OF REPORT ***

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
20-62-510.01 SALARIES REGULAR & PART TI	399,974.98	22,648.46	246,308.42	61.58	153,666.56
20-62-510.05 EMPLOYEE HEALTH INSURANCE	56,781.00	5,106.95	47,617.57	83.86	9,163.43
20-62-510.06 PAYROLL TAXES	27,569.42	1,651.20	18,627.34	67.57	8,942.08
20-62-510.07 RETIREMENT	14,775.77	0.00	8,607.18	58.25	6,168.59
20-62-510.08 WORKERS COMP INSURANCE	12,512.50	0.00	8,133.47	65.00	4,379.03
20-62-510.12 LONGEVITY PAY	8,250.00	0.00	1,800.00	21.82	6,450.00
20-62-510.13 TWC UNEMPLOYMENT	6,399.60	1,472.63	2,473.78	38.66	3,925.82
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	3,300.00	260.00	915.00	27.73	2,385.00
TOTAL SALARIES & OTHER	529,563.27	31,139.24	334,482.76	63.16	195,080.51
OPERATING EXPENSES					
20-62-520.01 OFFICE SUPPLIES	600.00	19.61	319.46	53.24	280.54
20-62-520.02 POSTAGE	500.00	0.00	0.00	0.00	500.00
20-62-520.04 CLOTHING & UNIFORMS	10,000.00	431.00	5,675.65	56.76	4,324.35
20-62-520.06 GASOLINE & LUBRICANTS	22,500.00	1,097.11	5,844.83	25.98	16,655.17
20-62-520.09 CHEMICAL & MEDICAL	42,000.00	0.00	32,084.99	76.39	9,915.01
20-62-520.10 OPERATING SUPPLIES	53,500.00	2,820.00	44,322.85	82.85	9,177.15
20-62-520.13 CONSUMABLE CHEMICALS	450.00	0.00	212.76	47.28	237.24
20-62-520.14 MATERIALS	31,500.00	52.91	13,569.11	43.08	17,930.89
20-62-520.15 INSPECTION FEES	1,500.00	0.00	178.00	11.87	1,322.00
20-62-520.18 LAB TESTS	22,500.00	6,325.58	20,096.97	89.32	2,403.03
TOTAL OPERATING EXPENSES	185,050.00	10,746.21	122,304.62	66.09	62,745.38
CELL PHONE					
20-62-529.01 CELL PHONES	2,000.00	114.48	1,029.90	51.50	970.10
TOTAL CELL PHONE	2,000.00	114.48	1,029.90	51.50	970.10
MISCELLANEOUS SERVICES					
20-62-530.01 TELEPHONE/INTERNET	14,000.00	739.12	6,981.41	49.87	7,018.59
20-62-530.02 EQUIPMENT RENTAL	11,400.00	2,059.00	3,088.41	27.09	8,311.59
20-62-530.11 UTILITIES	131,500.00	11,278.50	79,906.16	60.77	51,593.84
20-62-530.20 PERMITS & FEES	11,400.00	0.00	11,360.20	99.65	39.80
TOTAL MISCELLANEOUS SERVICES	168,300.00	14,076.62	101,336.18	60.21	66,963.82
INSURANCE					
20-62-531.01 INSURANCE - BUILDINGS	5,875.00	0.00	5,973.49	101.68	(98.49)
20-62-531.03 INSURANCE - EQUIPMENT	896.80	0.00	882.00	98.35	14.80
20-62-531.05 INSURANCE - VEHICLES	5,190.50	0.00	4,023.25	77.51	1,167.25
TOTAL INSURANCE	11,962.30	0.00	10,878.74	90.94	1,083.56
BUILDING & STRUCT MAINT.					
20-62-540.01 BLDG REPAIR & MAINTENANCE	4,050.00	0.00	1,860.79	45.95	2,189.21
20-62-540.04 SEWER COLLECTION LINES	126,850.00	7,185.03	73,194.08	57.70	53,655.92
TOTAL BUILDING & STRUCT MAINT.	130,900.00	7,185.03	75,054.87	57.34	55,845.13

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.					
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	6,000.00	70.00	7,177.99	119.63	(1,177.99)
20-62-550.04 VEHICLE MAINTENANCE	7,000.00	38.46	4,743.69	67.77	2,256.31
TOTAL EQUIP. & VEHICLE MAINT.	13,000.00	108.46	11,921.68	91.71	1,078.32
GENERAL EXPENDITURES					
20-62-560.09 PHYSICAL EXAMS	400.00	0.00	338.00	84.50	62.00
20-62-560.10 TRAINING & TESTING	2,750.00	340.00	1,701.00	61.85	1,049.00
TOTAL GENERAL EXPENDITURES	3,150.00	340.00	2,039.00	64.73	1,111.00
BUILDING & STRUCT. EXP.					
20-62-580.12 SEWER LINE EXTENSIONS	275,874.43	0.00	44,033.49	15.96	231,840.94
TOTAL BUILDING & STRUCT. EXP.	275,874.43	0.00	44,033.49	15.96	231,840.94
CAPITAL PURCHASES					
20-62-590.11 CONSULTING SERVICES	10,100.00	1,320.80	2,948.30	29.19	7,151.70
20-62-590.12 ENGINEERING SERVICES	20,100.00	0.00	1,750.00	8.71	18,350.00
TOTAL CAPITAL PURCHASES	30,200.00	1,320.80	4,698.30	15.56	25,501.70
GEN FUND TRSFR & EXP					
20-62-610.11 TRANSFERS TO CAP IMPROVE F	1,247,250.00	103,937.50	1,039,375.00	83.33	207,875.00
TOTAL GEN FUND TRSFR & EXP	1,247,250.00	103,937.50	1,039,375.00	83.33	207,875.00
UTILITY FUND TRSFR & EXP					
TOTAL SEWER OPERATING COSTS	2,597,250.00	168,968.34	1,747,154.54	67.27	850,095.46

20 -WATERWORKS/SEWER FUND

WATER OPERATING COSTS 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
20-64-510.01 SALARIES REGULAR & PART TI	462,066.94	31,186.88	371,258.20	80.35	90,808.74
20-64-510.03 PROF SRVCS:ACCTG/LEGAL/ENG	0.00	0.00	1,496.00	0.00 (	1,496.00)
20-64-510.05 EMPLOYEE HEALTH INSURANCE	90,090.00	4,982.46	65,023.40	72.18	25,066.60
20-64-510.06 PAYROLL TAXES	32,319.45	2,330.24	29,931.34	92.61	2,388.11
20-64-510.07 RETIREMENT	17,321.54	0.00	13,178.49	76.08	4,143.05
20-64-510.08 WORKERS COMPENSATION INS	12,512.50	0.00	8,133.46	65.00	4,379.04
20-64-510.12 LONGEVITY PAY	7,650.00	0.00	2,550.00	33.33	5,100.00
20-64-510.13 TWC UNEMPLOYMENT	7,393.07	1,701.97	3,209.52	43.41	4,183.55
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	3,000.00	0.00	1,180.00	39.33	1,820.00
TOTAL SALARIES & OTHER	632,353.50	40,201.55	495,960.41	78.43	136,393.09
OPERATING EXPENSES					
20-64-520.01 OFFICE SUPPLIES	210.00	19.61	1,318.52	627.87 (	1,108.52)
20-64-520.02 POSTAGE	1,000.00	853.38	1,810.62	181.06 (	810.62)
20-64-520.04 CLOTHING & UNIFORMS	10,600.00	670.38	6,221.77	58.70	4,378.23
20-64-520.06 GASOLINE & LUBRICANTS	20,790.00	1,132.88	12,772.95	61.44	8,017.05
20-64-520.08 JANITORIAL SUPPLIES	0.00	137.30	137.30	0.00 (	137.30)
20-64-520.09 CHEMICAL & MEDICAL	63,000.00	1,691.23	40,931.67	64.97	22,068.33
20-64-520.10 OPERATING SUPPLIES	85,578.60	1,765.24	60,236.89	70.39	25,341.71
20-64-520.12 DIESEL FUEL	1,500.00	0.00	631.50	42.10	868.50
20-64-520.14 MATERIALS	175,000.00	643.13	103,892.41	59.37	71,107.59
20-64-520.15 INSPECTION FEES	1,000.00	0.00	182.00	18.20	818.00
20-64-520.18 LAB FEES	19,000.00	954.96	11,859.31	62.42	7,140.69
TOTAL OPERATING EXPENSES	377,678.60	7,868.11	239,994.94	63.54	137,683.66
CELL PHONE					
20-64-529.01 CELL PHONES	6,500.00	688.92	5,785.54	89.01	714.46
TOTAL CELL PHONE	6,500.00	688.92	5,785.54	89.01	714.46
MISCELLANEOUS SERVICES					
20-64-530.01 TELEPHONE/INTERNET	14,500.00	1,228.41	11,297.84	77.92	3,202.16
20-64-530.02 EQUIPMENT RENTAL	5,900.00	129.54	1,224.14	20.75	4,675.86
20-64-530.05 ADVERTISING	1,700.00	448.80	2,116.01	124.47 (	416.01)
20-64-530.11 UTILITIES	288,000.00	29,049.95	240,247.31	83.42	47,752.69
20-64-530.13 CONTRACTED SERVICES	1,000.00	458.27	1,039.13	103.91 (	39.13)
20-64-530.20 PERMITS & FEES	20,000.00	0.00	12,613.75	63.07	7,386.25
TOTAL MISCELLANEOUS SERVICES	331,100.00	31,314.97	268,538.18	81.10	62,561.82
INSURANCE					
20-64-531.01 INSURANCE - BLDGS	5,875.00	0.00	5,973.48	101.68 (	98.48)
20-64-531.03 INSURANCE - EQUIPMENT	896.80	0.00	882.00	98.35	14.80
20-64-531.05 INSURANCE - VEHICLES	5,190.50	0.00	4,023.26	77.51	1,167.24
TOTAL INSURANCE	11,962.30	0.00	10,878.74	90.94	1,083.56
BUILDING & STRUCT MAINT.					
20-64-540.01 BLDG REPAIR & MAINTENANCE	7,500.00	21.14	1,861.15	24.82	5,638.85
20-64-540.04 WATER & SEWER LINES	104,578.60	2,650.00	75,120.29	71.83	29,458.31
TOTAL BUILDING & STRUCT MAINT.	112,078.60	2,671.14	76,981.44	68.69	35,097.16

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.					
20-64-550.01 EQUIPMENT MAINT	21,500.00	859.29	6,055.64	28.17	15,444.36
20-64-550.04 VEHICLE MAINTENANCE	8,000.00	21.20	2,306.20	28.83	5,693.80
TOTAL EQUIP. & VEHICLE MAINT.	29,500.00	880.49	8,361.84	28.35	21,138.16
GENERAL EXPENDITURES					
20-64-560.09 PHYSCIALS EXAMS	1,500.00	0.00	1,238.00	82.53	262.00
20-64-560.10 TRAINING & TESTING	6,500.00	266.55	3,023.29	46.51	3,476.71
TOTAL GENERAL EXPENDITURES	8,000.00	266.55	4,261.29	53.27	3,738.71
BUILDING & STRUCT. EXP.					
20-64-580.04 WATER & SEWER LINE REPL/EX	290,000.00	7,938.18	211,895.13	73.07	78,104.87
20-64-580.12 WATER LINE EXTENSIONS	409,075.00	78,212.28	333,605.88	81.55	75,469.12
TOTAL BUILDING & STRUCT. EXP.	699,075.00	86,150.46	545,501.01	78.03	153,573.99
CAPITAL PURCHASES					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	57,000.00	0.00	53,330.16	93.56	3,669.84
20-64-590.12 ENGINEERING SERVICES	40,000.00	0.00	8,451.90	21.13	31,548.10
TOTAL CAPITAL PURCHASES	97,000.00	0.00	61,782.06	63.69	35,217.94
UTILITY FUND TRSFR & EXP					
20-64-620.01 TRANSFER TO GEN FD - 2019	459,827.00	38,318.92	383,189.20	83.33	76,637.80
20-64-620.05 ADMINISTRAVTIVE FEES	1,800,000.00	150,000.00	1,500,000.00	83.33	300,000.00
20-64-620.09 TRANSFERS TO CAP IMPROV FU	90,925.00	7,577.08	75,770.82	83.33	15,154.18
TOTAL UTILITY FUND TRSFR & EXP	2,350,752.00	195,896.00	1,958,960.02	83.33	391,791.98
TOTAL WATER OPERATING COSTS	4,656,000.00	365,938.19	3,677,005.47	78.97	978,994.53
TOTAL EXPENDITURES	7,253,250.00	534,906.53	5,424,160.01	74.78	1,829,089.99
REVENUES OVER/(UNDER) EXPENDITURES	302,750.00	103,679.88	1,118,597.95		(815,847.95)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

30 -GRANT FUND

GRANT

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
30-30-640.06 TX CDBG SEWER 7220229	0.00	1,675.00	17,680.00	0.00	(17,680.00)
30-30-640.07 TX WATER DEV BOARD GRANT40	0.00	0.00	12,375.00	0.00	(12,375.00)
TOTAL FUND EXPENSE	0.00	1,675.00	30,055.00	0.00	(30,055.00)
OTHER CAPITAL IMPROVEMNT					
TOTAL GRANT	0.00	1,675.00	30,055.00	0.00	(30,055.00)
TOTAL EXPENDITURES	0.00	1,675.00	30,055.00	0.00	(30,055.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,675.00)	(30,055.00)		30,055.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

40 -INTEREST & SINKING FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
40-00-370.03 CONST BOND OBLIG 2009-WW	189,200.00	15,766.67	157,666.68	83.33	31,533.32
40-00-370.04 GO REF BONDS SERIES 2013	319,976.00	26,664.67	266,646.68	83.33	53,329.32
40-00-370.05 2016 COMB TAX & REV CO- WW	146,150.00	12,179.17	121,791.68	83.33	24,358.32
40-00-370.06 2016 TAX & REV CO	64,644.00	5,387.00	53,870.00	83.33	10,774.00
40-00-370.07 2019 4B BOND	486,200.00	40,516.67	405,166.68	83.33	81,033.32
40-00-370.20 INTEREST EARNED	0.00	15.38	93.60	0.00	(93.60)
TOTAL FUND REVENUE	1,206,170.00	100,529.56	1,005,235.32	83.34	200,934.68
TOTAL REVENUES	1,206,170.00	100,529.56	1,005,235.32	83.34	200,934.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

40 -INTEREST & SINKING FUND

I & S

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
40-40-640.02 BOND EXPENSE 2009	187,200.00	0.00	183,600.00	98.08	3,600.00
40-40-640.03 BOND EXPENSE 2013	319,375.00	0.00	302,187.50	94.62	17,187.50
40-40-640.04 2016 COMB TAX & REV CO	146,150.00	0.00	115,575.00	79.08	30,575.00
40-40-640.05 2016 GO REF BOND	64,644.00	0.00	64,643.99	100.00	0.01
40-40-640.06 BANK & ADMIN FEES	0.00	0.00	1,600.00	0.00	(1,600.00)
40-40-640.07 2019 4B BOND	486,200.00	0.00	486,200.00	100.00	0.00
TOTAL FUND EXPENSE	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
TOTAL I & S	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
TOTAL EXPENDITURES	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
REVENUES OVER/(UNDER) EXPENDITURES	2,601.00	100,529.56	(148,571.17)		151,172.17

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

50 -PAVING FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
FUND REVENUE					
50-00-370.02 GENERAL FUND TRANSFER	38,218.30	3,184.86	31,848.58	83.33	6,369.72
50-00-370.20 INTEREST EARNED	3,500.00	0.00	1,104.87	31.57	2,395.13
TOTAL FUND REVENUE	41,718.30	3,184.86	32,953.45	78.99	8,764.85
TOTAL REVENUES	41,718.30	3,184.86	32,953.45	78.99	8,764.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

50 -PAVING FUND

PECAN ST. PAVING

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
50-50-640.01 PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL FUND EXPENSE	38,218.30	0.00	35,045.00	91.70	3,173.30
CAPITAL IMPROVEMENTS					
TOTAL PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL EXPENDITURES	38,218.30	0.00	35,045.00	91.70	3,173.30
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,184.86	(2,091.55)		5,591.55

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

65 -2016 CO BONDCONSTRUCTION

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFERS					
CONSTRUCTION REVENUE					
65-00-380.10 INTEREST INCOME	500.00	25.53	643.54	128.71	(143.54)
TOTAL CONSTRUCTION REVENUE	500.00	25.53	643.54	128.71	(143.54)
TOTAL REVENUES	500.00	25.53	643.54	128.71	(143.54)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

65 -2016 CO BONDCONSTRUCTION

EAST MAIN DRAINAGE IMPRO 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
BUILDING & STRUCT. EXP.					
65-01-580.30 CONSTRUCTION COSTS	580,649.00	4,565.00	696,760.51	120.00	(116,111.51)
65-01-580.35 OTHER FEES	0.00	0.00	1,505.00	0.00	(1,505.00)
TOTAL BUILDING & STRUCT. EXP.	580,649.00	4,565.00	698,265.51	120.26	(117,616.51)
TOTAL EAST MAIN DRAINAGE IMPRO	580,649.00	4,565.00	698,265.51	120.26	(117,616.51)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

65 -2016 CO BONDCONSTRUCTION

FM743 WATER LINE IMPROV 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
BUILDING & STRUCT. EXP.					
TOTAL EXPENDITURES	580,649.00	4,565.00	698,265.51	120.26	(117,616.51)
REVENUES OVER/(UNDER) EXPENDITURES	(580,149.00)	(4,539.47)	(697,621.97)		117,472.97

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

67 -2019 SPORTS COMPLEX BOND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
2019 SPORTS BOND	0.00	169,672.49	491,003.55	0.00	(491,003.55)
TOTAL EXPENDITURES	0.00	169,672.49	491,003.55	0.00	(491,003.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(169,672.49)	(491,003.55)		491,003.55

70 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	2,000.00	0.00	130.08	6.50	1,869.92
TOTAL REVENUES	2,000.00	0.00	130.08	6.50	1,869.92
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS-OTHE	0.00	0.00	67,985.85	0.00	(67,985.85)
TOTAL EXPENDITURES	0.00	0.00	67,985.85	0.00	(67,985.85)
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	(67,855.77)		69,855.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

70 -CAPITAL IMPROVEMENT

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
70-00-370.15 INTEREST	2,000.00	0.00	130.08	6.50	1,869.92
TOTAL FUND REVENUE	2,000.00	0.00	130.08	6.50	1,869.92
TOTAL REVENUES	2,000.00	0.00	130.08	6.50	1,869.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

70 -CAPITAL IMPROVEMENT

CAPITAL IMPROVEMENTS-OTHE 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PURCHASES					
CAPITAL IMPROVEMENTS					
OTHER CAPITAL PROJECTS					
70-70-660.06 WATER TREATMENT PHASE II	0.00	0.00	67,985.85	0.00	(67,985.85)
TOTAL OTHER CAPITAL PROJECTS	0.00	0.00	67,985.85	0.00	(67,985.85)
OTHER CAPITAL IMPROVEMNT					
TRANSFER OUT					
TOTAL CAPITAL IMPROVEMENTS-OTHE	0.00	0.00	67,985.85	0.00	(67,985.85)
TOTAL EXPENDITURES	0.00	0.00	67,985.85	0.00	(67,985.85)
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	(67,855.77)		69,855.77

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

80 -HOTEL/MOTEL TAX FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
80-00-308.05 INTEREST EARNED	22,000.00	2.89	1,038.75	4.72	20,961.25
TOTAL OTHER REVENUE	22,000.00	2.89	1,038.75	4.72	20,961.25
MISC REVENUE					
80-00-310.01 OCCUPANCY TAX RECEIPTS	500,000.00	114,469.38	540,182.51	108.04	(40,182.51)
TOTAL MISC REVENUE	500,000.00	114,469.38	540,182.51	108.04	(40,182.51)
TOTAL REVENUES	522,000.00	114,472.27	541,221.26	103.68	(19,221.26)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-CIP AIRPORT TAXIWAY LIGHT

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
101-00-370.16 TRANSFER IN - TAXIWAY LIGH	250,700.00	0.00	0.00	0.00	250,700.00
TOTAL FUND REVENUE	250,700.00	0.00	0.00	0.00	250,700.00
TOTAL REVENUES	250,700.00	0.00	0.00	0.00	250,700.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-CIP AIRPORT TAXIWAY LIGHT

AIRPORT PROJECTS 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
101-00-660.08 AIRPORT TAXIWAY LIGHTING	250,700.00	0.00	256,113.00	102.16	(5,413.00)
TOTAL OTHER CAPITAL PROJECTS	250,700.00	0.00	256,113.00	102.16	(5,413.00)
TOTAL AIRPORT PROJECTS	250,700.00	0.00	256,113.00	102.16	(5,413.00)
TOTAL EXPENDITURES	250,700.00	0.00	256,113.00	102.16	(5,413.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(256,113.00)		256,113.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

201-CIP CARRIZO WATER LINE

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
CARRIZO WATER PROJECT	0.00	51,806.62	2,612,907.46	0.00	(2,612,907.46)
TOTAL EXPENDITURES	0.00	51,806.62	2,612,907.46	0.00	(2,612,907.46)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(51,806.62)	(2,612,907.46)		2,612,907.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

205-CIP GRAHAM RD WAT LIN PH1

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
205-00-370.00 TRANSFERS IN-CIP GRAHAM WT	41,955.00	3,496.25	34,962.50	83.33	6,992.50
TOTAL FUND REVENUE	41,955.00	3,496.25	34,962.50	83.33	6,992.50
TOTAL REVENUES	41,955.00	3,496.25	34,962.50	83.33	6,992.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

205-CIP GRAHAM RD WAT LIN PH1

GRAHAM RD WATER LINE PH1 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECT					
205-00-690.01 CIP GRAHAM RD WATER LIN PH	41,955.00	1,450.00	42,635.00	101.62	(680.00)
TOTAL CAPITAL PROJECT	41,955.00	1,450.00	42,635.00	101.62	(680.00)
TOTAL GRAHAM RD WATER LINE PH1	41,955.00	1,450.00	42,635.00	101.62	(680.00)
TOTAL EXPENDITURES	41,955.00	1,450.00	42,635.00	101.62	(680.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,046.25	(7,672.50)		7,672.50

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

206-CIP GRAHAM RD WAT LIN PH2

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
206-00-370.00 TRANSFER IN FROM WATER FUN	48,970.00	4,080.83	40,808.32	83.33	8,161.68
TOTAL FUND REVENUE	48,970.00	4,080.83	40,808.32	83.33	8,161.68
TOTAL REVENUES	48,970.00	4,080.83	40,808.32	83.33	8,161.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

206-CIP GRAHAM RD WAT LIN PH2

GRAHAM RD WATER LINE PH2 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECT					
206-00-690.01 CIP GRAHAM WATER PHASE 2	48,970.00	2,575.00	45,670.00	93.26	3,300.00
TOTAL CAPITAL PROJECT	48,970.00	2,575.00	45,670.00	93.26	3,300.00
TOTAL GRAHAM RD WATER LINE PH2	48,970.00	2,575.00	45,670.00	93.26	3,300.00
TOTAL EXPENDITURES	48,970.00	2,575.00	45,670.00	93.26	3,300.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,505.83	(4,861.68)		4,861.68

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

401-CIP PAVING PULLIN ST.

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	161,781.70	13,481.81	134,818.09	83.33	26,963.61
TOTAL REVENUES	161,781.70	13,481.81	134,818.09	83.33	26,963.61
EXPENDITURE SUMMARY					
PULLIN ST PAVING	161,781.70	0.00	161,781.70	100.00	0.00
TOTAL EXPENDITURES	161,781.70	0.00	161,781.70	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,481.81	(26,963.61)		26,963.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

401-CIP PAVING PULLIN ST.

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
401-00-370.02 TRANSFER FROM GEN FD	161,781.70	13,481.81	134,818.09	83.33	26,963.61
TOTAL FUND REVENUE	161,781.70	13,481.81	134,818.09	83.33	26,963.61
TOTAL REVENUES	161,781.70	13,481.81	134,818.09	83.33	26,963.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

401-CIP PAVING PULLIN ST.

PULLIN ST PAVING 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECT					
401-00-690.01 CIP PAVING PULLIN ST.	161,781.70	0.00	161,781.70	100.00	0.00
TOTAL CAPITAL PROJECT	161,781.70	0.00	161,781.70	100.00	0.00
TOTAL PULLIN ST PAVING	161,781.70	0.00	161,781.70	100.00	0.00
TOTAL EXPENDITURES	161,781.70	0.00	161,781.70	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,481.81	(26,963.61)		26,963.61

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

403-CIP PAVING EAST GRAHAM

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
403-00-370.00 TRANSFER FR GEN FD-CIP E G	48,060.34	4,005.03	40,050.29	83.33	8,010.05
TOTAL FUND REVENUE	48,060.34	4,005.03	40,050.29	83.33	8,010.05
TOTAL REVENUES	48,060.34	4,005.03	40,050.29	83.33	8,010.05

403-CIP PAVING EAST GRAHAM
CIP EAST GRAHAM RD REEP 83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
403-00-670.01 CIP E GRAHAM RD REPAIR	48,060.34	0.00	48,060.34	100.00	0.00
TOTAL OTHER CAPITAL IMPROVEMNT	48,060.34	0.00	48,060.34	100.00	0.00
TOTAL CIP EAST GRAHAM RD REEP	48,060.34	0.00	48,060.34	100.00	0.00
TOTAL EXPENDITURES	48,060.34	0.00	48,060.34	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,005.03	(8,010.05)		8,010.05

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2021

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-100.00	CLAIM ON CASH GENERAL	(2,008,391.79)		
10-00-100.01	CASH ON HAND	400.00		
10-00-101.10	FIRE DEPT CHKG #15986701	48,039.97		
10-00-101.13	POLICE DPMT CHKG #7502	5,031.07		
10-00-101.14	POLICE DEPT ASSET FOR. #6601	56,773.01		
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00		
10-00-120.02	TEXPOOL	2,989,186.70		
10-00-130.01	ACCOUNTS RECEIVABLE	158,317.27		
10-00-130.02	MUNICIPAL COURT A/R	2,200.82		
10-00-130.03	TAXES RECEIVABLE	152,790.48		
10-00-130.04	ADJUSTMENT TO A/R	(82,599.77)		
10-00-130.07	OTHER RECEIVABLES	23,967.52		
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(10,652.30)		
10-00-140.01	DUE TO/FROM FUNDS	(354,192.31)		
10-00-140.02	DUE FROM WW-AUDITOR ACCT	471,430.55		
			1,464,772.22	
	TOTAL ASSETS			1,464,772.22
				==============
LIABILITIES				
===========				
10-00-200.00	ACCOUNTS PAYABLE POOLED	(3,061.66)		
10-00-200.01	DUE TO DISBURSEMENT (A/P)	199,289.28		
10-00-200.02	DUE TO PAYROLL	238,616.41		
10-00-203.01	ACCOUNTS PAYABLE	60,402.18		
10-00-205.05	FICA PAYABLE	(0.02)		
10-00-206.01	TMRS PAYABLE	8,449.30		
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(9,287.73)		
10-00-208.01	WAGES PAYABLE	23,661.43		
10-00-220.01	SALES TAX PAYABLE	18,933.44		
10-00-230.01	DUE TO I & S FUND - AUDITOR	38,870.39		
10-00-240.08	PARK & RECREATION	2,602.24		
10-00-240.09	MUNICIPAL CT BLDG SECURITY	20,529.62		
10-00-240.10	MUNICIPAL CT TECHNOLOGY	34,984.99		
10-00-240.11	MUNCIPAL COURT DRVRS SAFETY	8,329.02		
10-00-240.12	LOESE/GRANT RECEIPTS	3,457.95		
10-00-240.13	DEA ASSET FORFEITURE FUNDS	12,471.00		
	TOTAL LIABILITIES		658,247.84	
EQUITY				
======				
10-00-280.01	DEFERRED REVENUE	91,130.01		
10-00-290.01	GENERAL FUND BALANCE	5,514,836.54		
	TOTAL BEGINNING EQUITY	5,605,966.55		
	TOTAL REVENUE	5,765,689.44		
	TOTAL EXPENSES	10,565,131.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,799,442.17)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		806,524.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,464,772.22
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2021

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-00-100.00	CLAIM ON CASH WW	4,429,337.00		
20-00-100.01	CASH ON HAND	200.00		
20-00-104.06	REV BOND RESERVE CD#15792925	2,500.00		
20-00-120.01	SERIES 2009 BOND	(3,435.39)		
20-00-120.02	TEXPOOL - WATERWORKS FUND	853,216.39		
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	681,500.98		
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	410,143.37		
20-00-130.03	UNAPPLIED CREDITS	(13,744.76)		
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(463,502.58)		
20-00-130.05	RETURNED CHECKS REC - WW	(800.00)		
20-00-130.07	CREDIT CARDS IN TRANSIT	2,527.96		
20-00-140.01	DUE TO/FROM FUNDS	722,780.64		
20-00-140.02	DUE TO/FROM GENERAL FUND	387,694.27		
20-00-150.01	DEFERRED OUTFLOW OF REESOURCES	54,537.00		
20-00-150.02	DEFERRED OUTFLOW INV EXP	(28,796.00)		
20-00-150.03	DEFERRED INFLOW-EXP VS ASSUM	72,369.00		
20-00-150.04	CHANGES IN ASSUMPTIONS AND OTH	(185.00)		
20-00-150.05	DIFF-EXPECTED & ACTUAL EXPER.	(1,615.00)		
20-00-151.01	PREPAID EXPENSE	868.96		
20-00-160.02	LAND/CIP/PROPERTY/EQUIPMENT	44,924,900.05		
20-00-160.03	LESS ALLOWABLE FOR DEPRECIATIO	(13,998,860.18)		
			38,031,636.71	
	TOTAL ASSETS			38,031,636.71
				==============
LIABILITIES				
===========				
20-00-200.01	DUE TO DISBURSEMENTS (A/P)	(353,450.67)		
20-00-200.02	DUE TO PAYROLL	134,815.88		
20-00-203.04	RETAINAGE PAYABLE	148,728.73		
20-00-205.04	FEDERAL WITHHOLDING PAYABLE	(61.08)		
20-00-205.05	FICA PAYABLE	10.33		
20-00-205.06	MEDICARE PAYABLES	2.42		
20-00-206.01	TMRS PAYABLES	3,223.98		
20-00-207.01	EMPLOYEE INSUR WITHHELD	(894.18)		
20-00-208.02	ACCRUED WAGES PAYABLE	8,569.44		
20-00-208.03	COMPENSATED ABSENCE	23,653.15		
20-00-230.01	DUE TO UTILITY FUND	(42,988.58)		
20-00-230.02	DUE TO GENERAL FUND-AUDITOR	384,034.98		
20-00-230.03	DUE TO I & S - AUDITOR	57,815.10		
20-00-260.01	METER DEPOSITS PAYABLE	94,852.67		
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(3,485.64)		
20-00-263.01	NET PENSION LIABILITY	171,837.00		
20-00-265.00	NOTE PAYABLE-UNION PACIFIC RR	3,524,000.00		
20-00-265.01	ACCRUED INTEREST	9,150.63		
20-00-265.04	REVENUE BOND PAYABLE 2009	180,000.00		
20-00-265.08	REV BD SR2009 ISS CST 2013PREM	21,859.64		
20-00-265.10	REVENUE BOND SERIES 2013	761,539.00		
20-00-266.01	REV BD 2009 GAIN/LOSS DEFEASM	(196,000.00)		

BALANCE SHEET

AS OF: JULY 31ST, 2021

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
20-00-266.05	COMB TAX REV BD SER2016 $1.96M	1,715,000.00		
20-00-266.07	COMB TAX/REV BD 2016 DISC/PREM	94,322.72		
20-00-266.08	GO BOND SER. 2016 ($1.99MILL)	1,870,000.00		
	TOTAL LIABILITIES		8,606,535.52	
EQUITY				
======				
20-00-280.01	RETAINED EARNINGS	23,506,930.89		
20-00-280.10	WW/SEWER FUND BALANCE	4,799,570.97		
	TOTAL BEGINNING EQUITY	28,306,501.86		
	TOTAL REVENUE	6,542,757.96		
	TOTAL EXPENSES	5,424,160.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,118,597.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,425,099.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,031,635.33
				=============
	*** AMOUNT OUT OF BALANCE ***			1.38

BALANCE SHEET

AS OF: JULY 31ST, 2021

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
40-00-100.00	CLAIM ON CASH I & S FUND	447,471.87		
40-00-100.01	INTEREST & SINKING#15804615	173,814.80		
40-00-140.01	DUE FROM WW/SEWER	17,423.10		
40-00-140.02	DUE FROM GENERAL FUND	571,744.33		
40-00-140.03	DUE TO/FROM FUNDS	(256,375.93)		
			954,078.17	
	TOTAL ASSETS			954,078.17
LIABILITIES				
EQUITY				
40-00-285.10	I & S FUND BALANCE	1,102,649.34		
	TOTAL BEGINNING EQUITY	1,102,649.34		
	TOTAL REVENUE	1,005,235.32		
	TOTAL EXPENSES	1,153,806.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(148,571.17)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		954,078.17	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			954,078.17

BALANCE SHEET

AS OF: JULY 31ST, 2021

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
50-00-100.00	CLAIM ON CASH PAVING FUND	242,929.53		
50-00-120.02	TEXPOOL - PAVING FD	2,449,168.87		
50-00-140.01	DUE TO/FROM FUNDS	(51,918.35)		
			2,640,180.05	
	TOTAL ASSETS			2,640,180.05
LIABILITIES				
EQUITY				
50-00-285.10	PAVING FUND BALANCE	2,642,271.60		
	TOTAL BEGINNING EQUITY	2,642,271.60		
	TOTAL REVENUE	32,953.45		
	TOTAL EXPENSES	35,045.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,091.55)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,640,180.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,640,180.05

BALANCE SHEET

AS OF: JULY 31ST, 2021

65 -2016 CO BONDCONSTRUCTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
65-00-100.00	CLAIM ON CASH CONST BOND 2016	318,639.75		
65-00-100.01	2016 CO CONSTRUCTION 808902195	300,596.91		
65-00-140.01	DUE TO/FROM OTHER FUNDS	(2,019,239.01)		
			(1,400,002.35)	
	TOTAL ASSETS			(1,400,002.35)
LIABILITIES				
65-00-200.01	DUE TO DISBURSEMENTS -A/P	(57,537.54)		
	TOTAL LIABILITIES		(57,537.54)	
EQUITY				
65-00-285.10	2016 CO BOND FUND BALANCE	(642,785.16)		
	TOTAL BEGINNING EQUITY	(642,785.16)		
	TOTAL REVENUE	643.54		
	TOTAL EXPENSES	700,323.19		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(699,679.65)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,342,464.81)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(1,400,002.35)

BALANCE SHEET

AS OF: JULY 31ST, 2021

67 -2019 SPORTS COMPLEX BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
67-00-100.00	CLAIM ON CASH -SPORTS COMPLEX	(1,420,032.40)		
67-00-100.01	2019 SPORTS COMPLEX BOND 1858	10,000.00		
67-00-140.01	DUE TO/FROM FUND	629,201.29		
			(780,831.11)	
	TOTAL ASSETS			(780,831.11)
LIABILITIES				
67-00-200.01	DUE TO DISBURSEMENT FUND	57,537.54		
	TOTAL LIABILITIES		57,537.54	
EQUITY				
67-00-285.10	FUND BALANCE ACCOUNT	(347,365.10)		
	TOTAL BEGINNING EQUITY	(347,365.10)		
	TOTAL EXPENSES	491,003.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(491,003.55)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(838,368.65)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(780,831.11)

BALANCE SHEET

AS OF: JULY 31ST, 2021

70 -CAPITAL IMPROVEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
70-00-100.00	CLAIM ON CASH CAP IMP	29,562.13		
70-00-140.01	DUE TO/FROM OTHER FUNDS	486,804.90		
			516,367.03	
	TOTAL ASSETS			516,367.03
LIABILITIES				
EQUITY				
70-00-290.01	CAPITAL IMPROVE FUND BALANCE	584,222.80		
	TOTAL BEGINNING EQUITY	584,222.80		
	TOTAL REVENUE	130.08		
	TOTAL EXPENSES	67,985.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(67,855.77)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		516,367.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			516,367.03

BALANCE SHEET

AS OF: JULY 31ST, 2021

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
75-00-100.00	CLAIM ON CASH - AIRPORT FD	96,216.23		
75-00-101.01	KEN REGIONAL AIRPORT808043893	100.00		
			96,316.23	
	TOTAL ASSETS			96,316.23
				=============
LIABILITIES				
===========				
EQUITY				
======				
	TOTAL REVENUE	137,700.64		
	TOTAL EXPENSES	41,384.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	96,316.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		96,316.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			96,316.23
				=============

BALANCE SHEET
AS OF: JULY 31ST, 2021

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,227,676.19		
80-00-101.01	HOTEL/MOTEL CHKG #808022535	34,004.09		
80-00-120.02	TEXPOOL	2,225,939.74		
80-00-130.05	RETURNED CHECKS	13,219.11		
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	76,860.14		
80-00-140.01	DUE TO/FROM OTHER FUNDS	(29,304.52)		
			3,548,394.75	
	TOTAL ASSETS			3,548,394.75
				=============
LIABILITIES				
===========				
80-00-200.01	DUE TO/FROM DISBURSEMENT	(10.00)		
	TOTAL LIABILITIES		(10.00)	
EQUITY				
======				
80-00-290.01	FUND BALANCE HOTEL OCCUP TAX	3,260,907.01		
	TOTAL BEGINNING EQUITY	3,260,907.01		
	TOTAL REVENUE	541,221.26		
	TOTAL EXPENSES	253,723.52		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	287,497.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,548,404.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,548,394.75
				=============

CITY OF KENEDY
SUMMARY OF CASH IN BANK
JULY 31, 2021

FUND		AMOUNT
GENERAL FUND		
TEXAS CHAMPION	FIRE DEPT	48,039.97
TEXAS CHAMPION	POLICE DEPT	5,031.07
TEXAS CHAMPION	POLICE DEPT ASSET FORFEITURE	56,773.01
TEXPOOL		2,989,234.65
		3,099,078.70
WATERWORKS & SEWER		
TEXAS CHAMPION	CD	2,500.00
TEXPOOL		853,230.08
		855,730.08
GRANT FUND		
TEXAS CHAMPION		6,254.74
TAX INCREMENT REIN. ZONE 2		
TEXAS CHAMPION		7,035.20
INTEREST & SINKING FUND		
TEXAS CHAMPION		173,814.80
PAVING FUND		
TEXPOOL		2,449,208.18
		2,449,208.18
PAYROLL CHECKING		
TEXAS CHAMPION		1,006.58
2016 CONSTRUCTION BOND	EAST MAIN PROJECT	
TEXAS CHAMPION		300,596.91
2019 SPORTS COMPLEX BOND		
TEXAS CHAMPION		10,000.00
HOTEL TAX FUND		
TEXAS CHAMPION		34,004.09
TEXPOOL		2,225,975.45
		2,259,979.54
DISBURSEMENT FUND - POOLED CASH		
TEXAS CHAMPION		221,871.04
		221,871.04
KENEDY REGIONAL AIRPORT		
TEXAS CHAMPION		100.00
TEXPOOL - PRIME		0.00
GRAND TOTAL ALL FUNDS		9,384,675.77