Budget Month 2

16.67% of Bud. Yr.

Available Liquidity

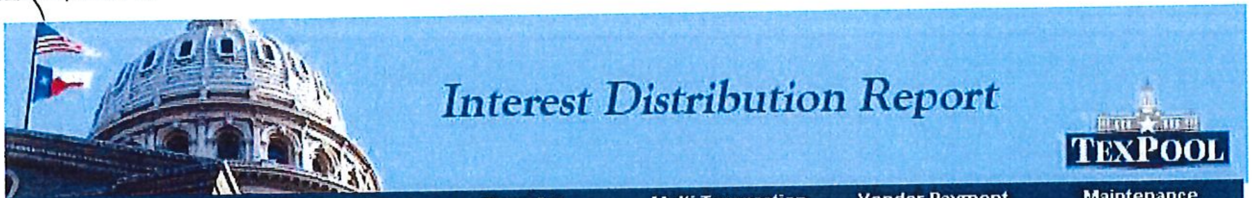
Tex Pool Accounts	Balance
General Fund	$2,989,542.68
Hotel Motel Tax	$1,026,096.78
Water/Sewer	$853,317.98
Paving Fund	$2,449,460.61
Tex Pool Total	$7,318,418.05
Cash in Bank	$2,005,956.44
Total Available Liquidity	**$9,324,374.49**
Months of Expenses	**6.892326769**

Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$666,490.80	$1,420,780.57	$7,937,127.00	17.90%	16.67%	**out performing**
Water/Sewer	$696,945.26	$1,433,123.32	$8,341,144.00	17.18%	16.67%	**out performing**
Total Revenue	**$1,363,436.06**	**$2,853,903.89**	**$16,278,271.00**	**17.53%**	**16.67%**	**out performing**

Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$555,661.66	$1,114,892.93	$7,893,213.08	14.12%	16.67%	**out performing**
Water/Sewer	$506,098.30	$963,221.78	$8,341,144.00	11.55%	16.67%	**out performing**
Total Expenditures	**$1,061,759.96**	**$2,078,114.71**	**$16,234,357.08**	**12.80%**	**16.67%**	**out performing**
Net Increase/Decrease		**$775,789.18**	**$43,913.92**			



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

Interest Distribution Report

Interest Distribution Report

Generated: 12/02/2021
Settlement Date: 11/30/2021

Location : 79528
Location Name : CITY OF KENEDY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	7952800001	GENERAL FUND ACCOUNT	$93.42	$2,989,542.68
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	$32.08	$1,026,096.78
449/TexPool	7952800003	WATERWORKS SEWER	$26.64	$853,317.98
449/TexPool	7952800004	PAVING FUND	$76.55	$2,449,460.61
		TexPool Totals:	$228.69	$7,318,418.05
		Locations Totals	$228.69	$7,318,418.05

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	7,937,127.00	666,490.80	1,420,780.57	17.90	6,516,346.43
TOTAL REVENUES	7,937,127.00	666,490.80	1,420,780.57	17.90	6,516,346.43
EXPENDITURE SUMMARY					
ADMINISTRATION	3,519,516.05	286,377.89	514,947.58	14.63	3,004,568.47
POLICE DEPARTMENT	1,471,852.01	122,461.01	274,553.07	18.65	1,197,298.94
ANIMAL CONTROL	145,646.00	12,398.24	28,921.38	19.86	116,724.62
FIRE DEPARTMENT	161,675.00	6,862.59	10,898.77	6.74	150,776.23
COMMUNITY DEVELOPMENT	258,859.98	7,139.34	17,427.41	6.73	241,432.57
STREET DEPARTMENT	1,561,427.16	96,991.50	211,874.82	13.57	1,349,552.34
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	306.34	612.64	14.25	3,687.36
PARK DEPARTMENT	432,781.74	14,936.26	36,061.61	8.33	396,720.13
JUDICIAL	206,136.95	8,188.49	19,595.65	9.51	186,541.30
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	555,661.66	1,114,892.93	14.07	6,808,929.48
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	110,829.14	305,887.64		(292,583.05)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND 16.67% 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 M&O	404,058.00	25,185.77	26,066.95	6.45	377,991.05
10-00-301.02 DELINQUENT AV TAXES	0.00	2,305.83	2,305.83	0.00	(2,305.83)
10-00-301.03 PENALTY & INTEREST	0.00	853.34	853.34	0.00	(853.34)
10-00-301.05 ATTORNEY FEES	0.00	444.21	444.21	0.00	(444.21)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	9,951.81	10,292.12	6.67	143,965.88
TOTAL AD VALOREM TAXES	558,316.00	38,740.96	39,962.45	7.16	518,353.55
FRANCHISE TAXES					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	2,813.01	2,813.01	21.81	10,086.99
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	12,774.66	26,811.14	21.35	98,788.86
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	3,515.59	3,654.79	19.24	15,345.21
10-00-302.04 CABLE TV FRANCHISE TAX	3,000.00	0.00	944.24	31.47	2,055.76
10-00-302.07 SOLID WASTE FRANCHISE TAX	4,500.00	0.00	2,070.15	46.00	2,429.85
10-00-302.09 LAND RIGHT OF WAY	0.00	0.00	6,523.87	0.00	(6,523.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	0.00	750.00	0.00	(750.00)
TOTAL FRANCHISE TAXES	165,000.00	19,103.26	43,567.20	26.40	121,432.80
SALES TAX					
10-00-303.01 SALES TAX	1,550,000.00	167,617.98	314,317.79	20.28	1,235,682.21
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	787.69	1,693.11	13.02	11,306.89
TOTAL SALES TAX	1,563,000.00	168,405.67	316,010.90	20.22	1,246,989.10
PERMITS & FEES					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	1,379.40	1,954.00	6.51	28,046.00
10-00-304.05 VENDOR PERMITS	0.00	95.00	285.00	0.00	(285.00)
10-00-304.06 GARAGE SALES	0.00	45.00	90.00	0.00	(90.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERMITS & FEES	31,000.00	1,519.40	2,329.00	7.51	28,671.00
FINES & MISCELLANEOUS REV					
10-00-305.01 MUNICIPAL COURT	275,000.00	17,640.12	47,506.38	17.28	227,493.62
10-00-305.03 ANIMAL CONTROL	700.00	764.00	1,055.00	150.71	(355.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	18,404.12	48,561.38	17.61	227,138.62
GARBAGE COLLECTION					
10-00-306.01 GARBAGE COLLECTION	729,000.00	60,788.50	121,984.64	16.73	607,015.36
TOTAL GARBAGE COLLECTION	729,000.00	60,788.50	121,984.64	16.73	607,015.36
RENTAL					
10-00-307.01 AUDITORIUM	4,000.00	1,400.00	1,700.00	42.50	2,300.00
10-00-307.02 PAVILION	1,000.00	(150.00)	80.00	8.00	920.00
10-00-307.03 GAZEBO	100.00	0.00	60.00	60.00	40.00
10-00-307.04 BALL FIELDS	0.00	0.00	300.00	0.00	(300.00)
TOTAL RENTAL	5,100.00	1,250.00	2,140.00	41.96	2,960.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND 16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	3,658,029.00	304,835.75	609,671.50	16.67	3,048,357.50
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	31,500.00	21.72	113,500.00
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	123,500.00	25.33	364,030.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	36.20	36.20	0.00	(36.20)
10-00-308.05 INTEREST EARNED	2,000.00	93.42	183.25	9.16	1,816.75
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	17,362.73	17,362.73	0.00	(17,362.73)
10-00-308.09 MISCELLANEOU REVENUE	0.00	95.04	114.42	0.00	(114.42)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	1,000.00	1,000.00	8.33	11,000.00
10-00-308.11 RAMP GRANT REVENUE	0.00	13,849.56	13,849.56	0.00	(13,849.56)
10-00-308.14 AIRPORT T-HANGER RENTAL	800.00	0.00	304.00	38.00	496.00
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	3,484.10	8.46	37,716.90
10-00-308.16 AIRPORT ADMINISTRATION FEE	35,000.00	0.00	0.00	0.00	35,000.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	20.00	0.00	0.00	0.00	20.00
TOTAL OTHER REVENUE	4,381,580.00	337,272.70	801,005.76	18.28	3,580,574.24
SUNDRY					
10-00-309.01 FAX SERVICE	7.00	2.00	2.00	28.57	5.00
10-00-309.02 COPIES	10.00	44.25	50.05	500.50	(40.05)
TOTAL SUNDRY	17.00	46.25	52.05	306.18	(35.05)
MISC REVENUE					
GRANT REVENUE					
FUND REVENUE					
10-00-370.03 OIL ROYALTY - MENSIK UNIT	8,951.00	1,597.66	3,235.99	36.15	5,715.01
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	18,271.62	39,728.48	18.91	170,364.52
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,090.66	2,202.72	24.81	6,674.28
10-00-370.20 OIL ROYALTIES - OTHER	493.00	0.00	0.00	0.00	493.00
TOTAL FUND REVENUE	228,414.00	20,959.94	45,167.19	19.77	183,246.81
TOTAL REVENUES	7,937,127.00	666,490.80	1,420,780.57	17.90	6,516,346.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	8,341,144.00	696,945.26	1,433,123.32	17.18	6,908,020.68
TOTAL REVENUES	8,341,144.00	696,945.26	1,433,123.32	17.18	6,908,020.68
EXPENDITURE SUMMARY					
SEWER OPERATING COSTS	1,850,499.84	64,008.11	167,843.99	9.07	1,682,655.85
WATER OPERATING COSTS	6,490,644.16	442,090.19	795,377.79	12.25	5,695,266.37
TOTAL EXPENDITURES	8,341,144.00	506,098.30	963,221.78	11.55	7,377,922.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	190,846.96	469,901.54		(469,901.54)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,205,840.00	100,530.78	201,458.02	16.71	1,004,381.98
TOTAL REVENUES	1,205,840.00	100,530.78	201,458.02	16.71	1,004,381.98
EXPENDITURE SUMMARY					
I & S	1,205,840.00	19,557.00	187,119.50	15.52	1,018,720.50
TOTAL EXPENDITURES	1,205,840.00	19,557.00	187,119.50	15.52	1,018,720.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,973.78	14,338.52		(14,338.52)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

40 -INTEREST & SINKING FUND
I & S

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
40-40-640.03 BOND EXPENSE 2013	318,676.00	0.00	14,337.50	4.50	304,338.50
40-40-640.04 2016 COMB TAX & REV CO	144,450.00	0.00	29,725.00	20.58	114,725.00
40-40-640.05 2016 GO REF BOND	254,114.00	19,557.00	19,557.00	7.70	234,557.00
40-40-640.06 BANK & ADMIN FEES	1,600.00	0.00	0.00	0.00	1,600.00
40-40-640.07 2019 4B BOND	487,000.00	0.00	123,500.00	25.36	363,500.00
TOTAL FUND EXPENSE	1,205,840.00	19,557.00	187,119.50	15.52	1,018,720.50
TOTAL I & S	1,205,840.00	19,557.00	187,119.50	15.52	1,018,720.50
TOTAL EXPENDITURES	1,205,840.00	19,557.00	187,119.50	15.52	1,018,720.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,973.78	14,338.52		(14,338.52)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

50 -PAVING FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	396,256.96	33,097.96	66,192.98	16.70	330,063.98
TOTAL REVENUES	396,256.96	33,097.96	66,192.98	16.70	330,063.98
EXPENDITURE SUMMARY					
STREET PAVING PROJECTS	396,256.96	0.00	0.00	0.00	396,256.96
TOTAL EXPENDITURES	396,256.96	0.00	0.00	0.00	396,256.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,097.96	66,192.98		(66,192.98)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

75 -AIRPORT FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	150,861.00	19,818.68	36,914.14	24.47	113,946.86
TOTAL REVENUES	150,861.00	19,818.68	36,914.14	24.47	113,946.86
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	133,482.00	3,619.57	8,182.13	6.13	125,299.87
TOTAL EXPENDITURES	133,482.00	3,619.57	8,182.13	6.13	125,299.87
REVENUES OVER/(UNDER) EXPENDITURES	17,379.00	16,199.11	28,732.01		(11,353.01)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	545,000.00	39,333.46	154,548.83	28.36	390,451.17
TOTAL REVENUES	545,000.00	39,333.46	154,548.83	28.36	390,451.17
EXPENDITURE SUMMARY					
HOTEL/MOTEL TAX	545,000.00	27,303.41	32,235.49	5.91	512,764.51
TOTAL EXPENDITURES	545,000.00	27,303.41	32,235.49	5.91	512,764.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,030.05	122,313.34		(122,313.34)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS SERVICES					
80-80-530.11 CIVIC CENTER -UTILITIES	0.00	0.00	1,758.15	0.00	(1,758.15)
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	1,758.15	0.00	(1,758.15)
FUND EXPENSE					
80-80-640.03 OTHER IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00
80-80-640.04 CIVIC CENTER PROJ-PROFESS	30,000.00	0.00	0.00	0.00	30,000.00
80-80-640.05 CIVIC CENTER PROJ-BLDG & E	0.00	0.00	1,500.00	0.00	(1,500.00)
80-80-640.60 CIVIC CENTER OPERATING COS	0.00	811.33	1,751.29	0.00	(1,751.29)
80-80-640.61 CIVIC CENTER INSURANCE	0.00	11,339.58	11,339.58	0.00	(11,339.58)
80-80-640.62 CIVIC CENTER UTILITIES	0.00	1,269.65	1,269.65	0.00	(1,269.65)
TOTAL FUND EXPENSE	230,000.00	13,420.56	15,860.52	6.90	214,139.48
CAPITAL IMPROVEMENTS					
OTHER CAPITAL PROJECTS					
80-80-660.01 KENEDY MUSIC FESTIVAL	150,000.00	0.00	0.00	0.00	150,000.00
80-80-660.02 BLUEBONNET DAYS	100,000.00	0.00	0.00	0.00	100,000.00
80-80-660.03 CHRISTMAS IN KENEDY	45,000.00	13,814.25	14,071.77	31.27	30,928.23
80-80-660.04 FIREWORKS CELEBRATION	20,000.00	0.00	0.00	0.00	20,000.00
80-80-660.05 SPECIAL EVENTS	0.00	68.60	545.05	0.00	(545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	13,882.85	14,616.82	4.64	300,383.18
TOTAL HOTEL/MOTEL TAX	545,000.00	27,303.41	32,235.49	5.91	512,764.51
TOTAL EXPENDITURES	545,000.00	27,303.41	32,235.49	5.91	512,764.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,030.05	122,313.34		(122,313.34)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

201-CIP CARRIZO WATER LINE

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
CARRIZO WATER PROJECT	0.00	107,992.00	262,727.36	0.00	(262,727.36)
TOTAL EXPENDITURES	0.00	107,992.00	262,727.36	0.00	(262,727.36)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(107,992.00)	(262,727.36)		262,727.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

404-PAVING GRAHAM ROAD (DB)
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	153,743.00	12,811.92	25,623.84	16.67	128,119.16
TOTAL REVENUES	153,743.00	12,811.92	25,623.84	16.67	128,119.16
EXPENDITURE SUMMARY					
PAVING GRAHAM ROAD (DB)	153,743.00	0.00	152,743.00	99.35	1,000.00
TOTAL EXPENDITURES	153,743.00	0.00	152,743.00	99.35	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,811.92	(127,119.16)		127,119.16

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-100.00	CLAIM ON CASH GENERAL	1,666,972.46		
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	4,021.66		
10-00-101.14	POLICE DEPT ASSET FOR. #6601	46,823.54		
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00		
10-00-120.02	TEXPOOL	2,989,542.68		
10-00-130.01	ACCOUNTS RECEIVABLE	161,336.35		
10-00-130.02	MUNICIPAL COURT A/R	2,642.37		
10-00-130.03	TAXES RECEIVABLE	150,009.08		
10-00-130.04	ADJUSTMENT TO A/R	(82,599.77)		
10-00-130.07	OTHER RECEIVABLES	14,638.00		
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		
			5,120,883.28	
	TOTAL ASSETS			5,120,883.28
				==============
LIABILITIES				
===========				
10-00-200.00	ACCOUNTS PAYABLE POOLED	14,325.30		
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		
10-00-205.04	FEDERAL WITHHOLDING PAYABLE	(170.09)		
10-00-205.05	FICA PAYABLE	(88.75)		
10-00-205.06	MEDICARE PAYABLES	(20.76)		
10-00-206.01	TMRS PAYABLE	8,635.51		
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(10,708.87)		
10-00-208.01	WAGES PAYABLE	23,661.43		
10-00-220.01	SALES TAX PAYABLE	18,838.07		
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	20,968.42		
10-00-240.10	MUNICIPAL CT TECHNOLOGY	32,884.40		
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		672,363.13	
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	1,420,780.57		
	TOTAL EXPENSES	1,114,892.93		
	(WILL CLOSE TO FUND BAL.)	(1,463,334.04)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,157,446.40)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,448,520.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,120,883.28
				==============

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-100.00	CLAIM ON CASH WW	1,055,558.72		
20-00-100.01	CASH ON HAND	200.00		
20-00-104.06	REV BOND RESERVE CD#15792925	2,500.00		
20-00-120.02	TEXPOOL - WATERWORKS FUND	853,317.98		
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	702,035.61		
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	472,846.07		
20-00-130.03	UNAPPLIED CREDITS	(13,059.18)		
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(463,502.58)		
20-00-130.05	RETURNED CHECKS REC - WW	156.00		
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	44,875,795.22		
20-00-160.03	LESS ALLOWABLE FOR DEPRECIATIO	(13,998,860.18)		
			34,697,169.49	
	TOTAL ASSETS			34,697,169.49
LIABILITIES				
20-00-200.00	ACCOUNTS PAYABLE POOLED	44,373.07		
20-00-200.01	DUE TO DISBURSEMENTS (A/P)	(353,450.67)		
20-00-200.02	DUE TO PAYROLL	134,815.88		
20-00-205.04	FEDERAL WITHHOLDING PAYABLE	61.90		
20-00-205.05	FICA PAYABLE	79.98		
20-00-205.06	MEDICARE PAYABLES	18.71		
20-00-206.01	TMRS PAYABLES	2,924.75		
20-00-207.01	EMPLOYEE INSUR WITHHELD	(2,086.87)		
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	94,812.67		
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(5,122.20)		
20-00-263.01	NET PENSION LIABILITY	171,837.00		
20-00-265.01	ACCRUED INTEREST	9,150.63		
20-00-265.08	REV BD SR2009 ISS CST 2013PREM	17,487.71		
20-00-265.10	REVENUE BOND SERIES 2013	615,875.00		
20-00-266.01	REV BD 2009 GAIN/LOSS DEFEASM	(183,750.00)		
20-00-266.05	COMB TAX REV BD SER2016 $1.96M	1,630,000.00		
20-00-266.07	COMB TAX/REV BD 2016 DISC/PREM	88,427.55		
20-00-266.08	GO BOND SER. 2016 ($1.99MILL)	1,845,000.00		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES		4,541,539.20	
EQUITY				
======				
20-00-280.01	RETAINED EARNINGS	23,506,932.27		
20-00-280.10	WW/SEWER FUND BALANCE	4,799,570.97		
	TOTAL BEGINNING EQUITY	28,306,503.24		
	TOTAL REVENUE	1,433,123.32		
	TOTAL EXPENSES	963,221.78		
	(WILL CLOSE TO FUND BAL.)	1,379,225.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,849,127.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		30,155,630.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,697,169.49
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
30-00-100.00	CLAIM ON CASH GRANT FUND	(11,300.64)		
30-00-100.02	GRANT CHKG #15869001	421,667.89		
30-00-140.01	DUE TO/FROM FUNDS	(109,032.48)		
			301,334.77	
	TOTAL ASSETS			301,334.77
				==============
LIABILITIES				
===========				
30-00-240.01	DUE TO/FROM FUNDS-TRSFR	(102,574.71)		
30-00-260.01	DUE TO FIRE TRUCK	(87,552.04)		
	TOTAL LIABILITIES		(190,126.75)	
EQUITY				
======				
30-00-280.10	GRANT FUND BALANCE	65,393.95		
	TOTAL BEGINNING EQUITY	65,393.95		
	TOTAL EXPENSES	1,326.00		
	(WILL CLOSE TO FUND BAL.)	427,393.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	426,067.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		491,461.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			301,334.77
				==============

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
40-00-100.00	CLAIM ON CASH I & S FUND	734,756.10		
40-00-100.01	INTEREST & SINKING#15804615	537,211.66		
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)		
			1,604,759.26	
	TOTAL ASSETS			1,604,759.26
LIABILITIES				
EQUITY				
40-00-285.10	I & S FUND BALANCE	1,102,649.34		
	TOTAL BEGINNING EQUITY	1,102,649.34		
	TOTAL REVENUE	201,458.02		
	TOTAL EXPENSES	187,119.50		
	(WILL CLOSE TO FUND BAL.)	487,771.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	502,109.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,604,759.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,604,759.26

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
50-00-100.00	CLAIM ON CASH PAVING FUND	315,342.09		
50-00-120.02	TEXPOOL - PAVING FD	2,449,460.61		
50-00-140.01	DUE TO/FROM FUNDS	(51,918.35)		
			2,712,884.35	
	TOTAL ASSETS			2,712,884.35
				=============
LIABILITIES				
===========				
EQUITY				
======				
50-00-285.10	PAVING FUND BALANCE	2,642,271.60		
	TOTAL BEGINNING EQUITY	2,642,271.60		
	TOTAL REVENUE	66,192.98		
	(WILL CLOSE TO FUND BAL.)	4,419.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	70,612.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,712,884.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,712,884.35
				=============

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

65 -2016 CO BONDCONSTRUCTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
65-00-100.00	CLAIM ON CASH CONST BOND 2016	(9,025.76)		
65-00-100.01	2016 CO CONSTRUCTION 808902195	0.53		
65-00-140.01	DUE TO/FROM OTHER FUNDS	(2,019,239.01)		
			(2,028,264.24)	
	TOTAL ASSETS			(2,028,264.24)
				==============
LIABILITIES				
===========				
65-00-200.00	ACCOUNTS PAYABLE POOLED	111,107.61		
65-00-200.01	DUE TO DISBURSEMENTS -A/P	(57,537.54)		
	TOTAL LIABILITIES		53,570.07	
EQUITY				
======				
65-00-285.10	2016 CO BOND FUND BALANCE	(642,785.16)		
	TOTAL BEGINNING EQUITY	(642,785.16)		
	TOTAL REVENUE	11.57		
	TOTAL EXPENSES	55,604.00		
	(WILL CLOSE TO FUND BAL.)	(1,383,456.72)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,439,049.15)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,081,834.31)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(2,028,264.24)
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
75-00-100.00	CLAIM ON CASH - AIRPORT FD	84,687.45		
75-00-101.01	KEN REGIONAL AIRPORT808043893	46,084.20		
			130,771.65	
	TOTAL ASSETS			130,771.65
				=============
LIABILITIES				
===========				
75-00-200.00	ACCOUNTS PAYABLE - POOLED	229.07		
	TOTAL LIABILITIES		229.07	
EQUITY				
======				
	TOTAL REVENUE	36,914.14		
	TOTAL EXPENSES	8,182.13		
	(WILL CLOSE TO FUND BAL.)	101,810.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	130,542.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		130,542.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			130,771.65
				=============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,313,073.06		
80-00-101.01	HOTEL/MOTEL CHKG #808022535	273,608.32		
80-00-120.02	TEXPOOL	1,026,096.78		
80-00-130.05	RETURNED CHECKS	13,219.11		
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	133,009.43		
80-00-140.01	DUE TO/FROM OTHER FUNDS	(29,304.52)		
			2,729,702.18	
	TOTAL ASSETS			2,729,702.18
LIABILITIES				
80-00-200.00	ACCOUNTS PAYABLE POOLED	8,276.31		
80-00-200.01	DUE TO/FROM DISBURSEMENT	(10.00)		
	TOTAL LIABILITIES		8,266.31	
EQUITY				
80-00-290.01	FUND BALANCE HOTEL OCCUP TAX	3,260,907.01		
	TOTAL BEGINNING EQUITY	3,260,907.01		
	TOTAL REVENUE	154,548.83		
	TOTAL EXPENSES	32,235.49		
	(WILL CLOSE TO FUND BAL.)	(661,784.48)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(539,471.14)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,721,435.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,729,702.18

10 -GENERAL FUND
ADMINISTRATION 16.67% 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	487,183.64	32,711.20	86,621.47	17.78	400,562.17
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	18,000.00	0.00	0.00	0.00	18,000.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	900.00	2,000.00	12.82	13,600.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	3,446.30	7,927.88	9.31	77,212.12
10-00-510.06 PAYROLL TAXES	37,268.70	2,397.16	6,318.56	16.95	30,950.14
10-00-510.07 RETIREMENT	44,973.82	0.00	3,093.18	6.88	41,880.64
10-00-510.08 WORKERS COMP INSURANCE	3,814.24	0.00	2,864.29	75.09	949.95
10-00-510.12 LONGEVITY PAY	5,100.00	0.00	0.00	0.00	5,100.00
10-00-510.13 TWC UNEMPLOYMENT	7,546.94	0.00	286.18	3.79	7,260.76
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	300.00	0.00	0.00	0.00	300.00
TOTAL SALARIES & OTHER	704,927.34	39,454.66	109,111.56	15.48	595,815.78
OPERATING EXPENSES					
10-00-520.01 OFFICE SUPPLIES	8,000.00	361.88	705.89	8.82	7,294.11
10-00-520.02 POSTAGE	12,500.00	1,105.75	1,687.55	13.50	10,812.45
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00	112.50	200.35	3.34	5,799.65
10-00-520.04 UNIFORMS & APPAREL	2,000.00	263.96	748.03	37.40	1,251.97
10-00-520.05 ATTORNEY'S FEES	65,000.00	7,104.16	7,104.16	10.93	57,895.84
10-00-520.06 GASOLINE & LUBRICANTS	500.00	0.00	65.40	13.08	434.60
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	0.00	120.08	12.01	879.92
10-00-520.10 OPERATING SUPPLIES	5,000.00	932.22	1,237.32	24.75	3,762.68
TOTAL OPERATING EXPENSES	100,000.00	9,880.47	11,868.78	11.87	88,131.22
CELL PHONE					
10-00-529.01 CELL PHONES	4,500.00	605.99	1,169.96	26.00	3,330.04
TOTAL CELL PHONE	4,500.00	605.99	1,169.96	26.00	3,330.04
MISCELLANEOUS SERVICES					
10-00-530.01 TELEPHONE/INTERNET	1,400.00	1,136.07	1,790.81	127.92	(390.81)
10-00-530.02 EQUIPMENT RENTAL	2,400.00	1,182.14	1,380.59	57.52	1,019.41
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	350.00	0.00	0.00	0.00	350.00
10-00-530.05 ADVERTISING	4,500.00	543.76	543.76	12.08	3,956.24
10-00-530.11 UTILITIES	8,474.08	486.63	1,157.81	13.66	7,316.27
10-00-530.13 CONTRACTED SERVICES	70,000.00	2,689.91	4,434.17	6.33	65,565.83
TOTAL MISCELLANEOUS SERVICES	87,124.08	6,038.51	9,307.14	10.68	77,816.94
INSURANCE					
10-00-531.01 INSURANCE - BUILDINGS	4,061.40	4,308.04	4,308.04	106.07	(246.64)
10-00-531.02 INSURANCE - GEN LIABILITY	4,513.95	2,850.98	2,850.98	63.16	1,662.97
10-00-531.03 INSURANCE - E&O	7,369.95	3,426.66	3,426.66	46.50	3,943.29
10-00-531.05 INSURANCE - VEHICLES	70.00	63.00	63.00	90.00	7.00
TOTAL INSURANCE	16,015.30	10,648.68	10,648.68	66.49	5,366.62
BUILDING & STRUCT MAINT.					
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	20.00	114.88	2.87	3,885.12
TOTAL BUILDING & STRUCT MAINT.	4,000.00	20.00	114.88	2.87	3,885.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.					
10-00-550.01 FURNITURE & FIXTURES -REPA	0.00	0.00	2,288.57	0.00	(2,288.57)
10-00-550.02 EQUIPMENT MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00
10-00-550.04 CAR & TRUCK MAINTENANCE	500.00	44.99	125.08	25.02	374.92
10-00-550.09 MAINTENANCE AGREEMENTS/CON	2,000.00	0.00	217.57	10.88	1,782.43
TOTAL EQUIP. & VEHICLE MAINT.	3,700.00	44.99	2,631.22	71.11	1,068.78
GENERAL EXPENDITURES					
10-00-560.02 DUES & SUBSCRIPTIONS	5,000.00	299.00	446.66	8.93	4,553.34
10-00-560.03 BANK FEES	1.00	38.50	38.50	3,850.00	(37.50)
10-00-560.04 PUBLICATIONS	1,800.00	0.00	0.00	0.00	1,800.00
10-00-560.05 ELECTION EXPENSES	13,000.00	0.00	0.00	0.00	13,000.00
10-00-560.06 CREDIT CARD FEES	11,500.00	1,238.53	2,298.88	19.99	9,201.12
10-00-560.08 ORDINANCE CODIFICATION	10,000.00	0.00	0.00	0.00	10,000.00
10-00-560.10 TRAINING & TESTING	10,000.00	1,324.06	1,366.03	13.66	8,633.97
10-00-560.12 TRAINING/SEMINARS - COUNCI	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL GENERAL EXPENDITURES	59,301.00	2,900.09	4,150.07	7.00	55,150.93
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-00-590.02 PROPERTY PLANT & EQUIPMENT	1.00	0.00	0.00	0.00	1.00
10-00-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	2.00	0.00	0.00	0.00	2.00
GEN FUND TRSFR & EXP					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,486.67	200,973.34	16.66	1,005,196.66
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	58,029.65	58,029.65	8.06	661,970.35
10-00-610.06 APPRAISAL BOARD	6,500.00	0.00	0.00	0.00	6,500.00
10-00-610.09 UNDESIGNATED/CONTINGENCY	30,609.33	0.00	0.00	0.00	30,609.33
10-00-610.11 COUNTY FEES & COMMISSIONS	55,000.00	2,210.95	2,252.86	4.10	52,747.14
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	444.21	444.21	11.11	3,555.79
10-00-610.14 SALES TAX DUE TO 4B CORP	516,667.00	55,613.02	104,245.23	20.18	412,421.77
TOTAL GEN FUND TRSFR & EXP	2,538,946.33	216,784.50	365,945.29	14.41	2,173,001.04
FUND EXPENSE					
10-00-640.06 GRANT EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FUND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL ADMINISTRATION	3,519,516.05	286,377.89	514,947.58	14.63	3,004,568.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

POLICE DEPARTMENT

16.67% 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	847,991.15	67,317.60	171,033.81	20.17	676,957.34
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	7,749.26	16,562.17	11.67	125,337.83
10-02-510.06 PAYROLL TAXES	64,871.32	5,039.23	12,754.47	19.66	52,116.85
10-02-510.07 RETIREMENT	79,711.17	0.00	6,121.95	7.68	73,589.22
10-02-510.08 WORKERS COMP INSURANCE	20,739.62	0.00	16,271.65	78.46	4,467.97
10-02-510.10 CERTIFICATION PAY	3,500.00	423.06	1,057.65	30.22	2,442.35
10-02-510.12 LONGEVITY PAY	12,900.00	0.00	0.00	0.00	12,900.00
10-02-510.13 TWC UNEMPLOYMENT	13,567.86	0.00	163.18	1.20	13,404.68
TOTAL SALARIES & OTHER	1,185,181.12	80,529.15	223,964.88	18.90	961,216.24
OPERATING EXPENSES					
10-02-520.01 OFFICE SUPPLIES	3,500.00	199.90	217.87	6.22	3,282.13
10-02-520.02 POSTAGE	500.00	168.92	168.92	33.78	331.08
10-02-520.03 MEALS:MEETINGS & EVENTS	0.00	232.20	276.13	0.00	(276.13)
10-02-520.04 UNIFORMS & APPAREL	15,000.00	461.55	2,553.24	17.02	12,446.76
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	2,676.77	5,096.91	20.39	19,903.09
10-02-520.08 JANITORIAL SUPPLIES	1,000.00	58.17	76.17	7.62	923.83
10-02-520.10 OPERATING SUPPLIES	5,000.00	266.52	499.63	9.99	4,500.37
10-02-520.11 INVESTIGATIONS	3,000.00	262.64	262.64	8.75	2,737.36
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	2,299.86	2,474.73	0.00	(2,474.73)
TOTAL OPERATING EXPENSES	53,000.00	6,626.53	11,626.24	21.94	41,373.76
CELL PHONE					
10-02-529.01 CELL PHONES	14,000.00	1,378.57	2,573.83	18.38	11,426.17
TOTAL CELL PHONE	14,000.00	1,378.57	2,573.83	18.38	11,426.17
MISCELLANEOUS SERVICES					
10-02-530.01 TELEPHONE/INTERNET	10,000.00	70.76	632.47	6.32	9,367.53
10-02-530.02 EQUIPMENT RENTAL	10,000.00	0.00	132.27	1.32	9,867.73
10-02-530.05 ADVERTISING	0.00	42.75	42.75	0.00	(42.75)
10-02-530.06 TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00
10-02-530.11 UTILITIES	7,620.00	469.48	634.34	8.32	6,985.66
10-02-530.13 CONTRACTED SERVICES	15,000.00	10,480.86	10,587.19	70.58	4,412.81
TOTAL MISCELLANEOUS SERVICES	43,370.00	11,063.85	12,029.02	27.74	31,340.98
INSURANCE					
10-02-531.03 INSURANCE - PROPERTY & EQU	427.14	578.00	578.00	135.32	(150.86)
10-02-531.04 INSURANCE - E & O	38.85	0.00	0.00	0.00	38.85
10-02-531.05 INSURANCE - AUTO LIABILITY	4,021.50	4,108.00	4,108.00	102.15	(86.50)
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,555.30	2,981.68	2,981.68	83.87	573.62
10-02-531.08 INSURANCE-LAW ENFORCEMNET	6,008.10	8,714.00	8,714.00	145.04	(2,705.90)
TOTAL INSURANCE	14,050.89	16,381.68	16,381.68	116.59	(2,330.79)
BUILDING & STRUCT MAINT.					
10-02-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	876.89	1,061.94	53.10	938.06
TOTAL BUILDING & STRUCT MAINT.	2,000.00	876.89	1,061.94	53.10	938.06

10 -GENERAL FUND
POLICE DEPARTMENT 16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.					
10-02-550.02 EQUIPMENT MAINTENANCE	500.00	86.00	86.00	17.20	414.00
10-02-550.04 VEHICLE MAINTENANCE	25,000.00	3,009.62	3,447.79	13.79	21,552.21
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	3,095.62	3,533.79	13.86	21,966.21
GENERAL EXPENDITURES					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	231.00	231.00	46.20	269.00
10-02-560.09 PHYSICAL EXAMS	250.00	0.00	0.00	0.00	250.00
10-02-560.10 TRAINING, TESTING & CI EX	4,000.00	2,277.72	3,150.69	78.77	849.31
TOTAL GENERAL EXPENDITURES	4,750.00	2,508.72	3,381.69	71.19	1,368.31
CAPITAL PURCHASES					
10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS	50,000.00	0.00	0.00	0.00	50,000.00
10-02-590.04 CARS & TRUCKS-CAPITAL OUTL	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL CAPITAL PURCHASES	130,000.00	0.00	0.00	0.00	130,000.00
TOTAL POLICE DEPARTMENT	1,471,852.01	122,461.01	274,553.07	18.65	1,197,298.94

10 -GENERAL FUND
ANIMAL CONTROL

16.67% 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	76,594.66	6,876.55	16,614.14	21.69	59,980.52
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	5,000.00	0.00	0.00	0.00	5,000.00
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,920.00	1,635.46	3,270.92	17.29	15,649.08
10-03-510.06 PAYROLL TAXES	5,859.49	489.15	1,178.73	20.12	4,680.76
10-03-510.07 RETIREMENT	7,199.90	0.00	566.48	7.87	6,633.42
10-03-510.08 WORKERS COMP INSURANCE	3,030.56	0.00	2,377.33	78.45	653.23
10-03-510.12 LONGEVITY PAY	300.00	0.00	0.00	0.00	300.00
10-03-510.13 TWC UNEMPLOYMENT	1,225.51	0.00	131.22	10.71	1,094.29
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	0.00	0.00	100.00
TOTAL SALARIES & OTHER	118,230.12	9,001.16	24,138.82	20.42	94,091.30
OPERATING EXPENSES					
10-03-520.01 OFFICE SUPPLIES	500.00	99.66	99.66	19.93	400.34
10-03-520.03 MEALS:MEETINGS & EVENTS	0.00	27.83	49.79	0.00	(49.79)
10-03-520.04 UNIFORMS & APPAREL	2,000.00	350.00	508.62	25.43	1,491.38
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	255.54	501.05	20.04	1,998.95
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-03-520.09 CHEMICALS & MEDICAL	500.00	264.00	264.00	52.80	236.00
10-03-520.10 OPERATING SUPPLIES	3,000.00	186.09	284.27	9.48	2,715.73
TOTAL OPERATING EXPENSES	8,700.00	1,183.12	1,707.39	19.63	6,992.61
CELL PHONE					
10-03-529.01 CELL PHONES	1,200.00	84.36	168.80	14.07	1,031.20
TOTAL CELL PHONE	1,200.00	84.36	168.80	14.07	1,031.20
MISCELLANEOUS SERVICES					
10-03-530.01 TELEPHONE/INTERNET	3,000.00	0.00	386.31	12.88	2,613.69
10-03-530.11 UTILITIES	2,520.00	96.95	206.13	8.18	2,313.87
TOTAL MISCELLANEOUS SERVICES	5,520.00	96.95	592.44	10.73	4,927.56
INSURANCE					
10-03-531.01 INSURANCE - BLDGS	275.00	0.00	0.00	0.00	275.00
10-03-531.02 INSURANCE - GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-03-531.03 INSURANCE - EQUIPMENT	30.00	237.66	237.66	792.20	(207.66)
10-03-531.04 INSURANCE - E&O	30.00	0.00	0.00	0.00	30.00
10-03-531.05 INSURANCE - VEHICLES	400.00	367.00	367.00	91.75	33.00
TOTAL INSURANCE	885.00	604.66	604.66	68.32	280.34
BUILDING & STRUCT MAINT.					
10-03-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	0.00	281.28	14.06	1,718.72
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	281.28	14.06	1,718.72
EQUIP. & VEHICLE MAINT.					
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	1,000.00	0.00	0.00	0.00	1,000.00
10-03-550.04 VEHICLE MAINTENANCE	3,000.00	47.99	47.99	1.60	2,952.01
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	47.99	47.99	1.20	3,952.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

ANIMAL CONTROL

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-03-560.02 DUES & SUBSCRIPTIONS	110.88	0.00	0.00	0.00	110.88
10-03-560.10 TRAINING & TESTING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL GENERAL EXPENDITURES	1,110.88	0.00	0.00	0.00	1,110.88
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS	4,000.00	1,380.00	1,380.00	34.50	2,620.00
TOTAL CAPITAL PURCHASES	4,000.00	1,380.00	1,380.00	34.50	2,620.00
TOTAL ANIMAL CONTROL	145,646.00	12,398.24	28,921.38	19.86	116,724.62

10 -GENERAL FUND
FIRE DEPARTMENT 16.67% 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	2,000.00	0.00	0.00	0.00	2,000.00
10-04-510.04 FIREMAN'S PENSION	1,856.00	150.00	300.00	16.16	1,556.00
10-04-510.05 EMPLOYEE HEALTH INSURANCE	600.00	0.00	0.00	0.00	600.00
10-04-510.08 WORKERS COMP INSURANCE	2,772.00	0.00	2,738.69	98.80	33.31
10-04-510.12 FIRE CALL STIPEND	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL SALARIES & OTHER	25,228.00	150.00	3,038.69	12.04	22,189.31
OPERATING EXPENSES					
10-04-520.01 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-04-520.02 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-04-520.04 UNIFORMS & APPAREL	2,500.00	0.00	0.00	0.00	2,500.00
10-04-520.06 GASOLINE & LUBRICANTS	1,500.00	610.59	855.64	57.04	644.36
10-04-520.08 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
10-04-520.10 SUPPLIES - OPERATING	2,000.00	0.00	654.00	32.70	1,346.00
TOTAL OPERATING EXPENSES	6,500.00	610.59	1,509.64	23.23	4,990.36
CELL PHONE					
10-04-529.01 CELL PHONES	600.00	57.18	114.40	19.07	485.60
TOTAL CELL PHONE	600.00	57.18	114.40	19.07	485.60
MISCELLANEOUS SERVICES					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	0.00	0.00	0.00	1,800.00
10-04-530.10 NATURAL GAS	600.00	0.00	37.29	6.22	562.71
10-04-530.11 UTILITIES	3,500.00	94.74	225.40	6.44	3,274.60
10-04-530.13 CONTRACTED SERVICES	300.00	0.00	0.00	0.00	300.00
TOTAL MISCELLANEOUS SERVICES	6,200.00	94.74	262.69	4.24	5,937.31
INSURANCE					
10-04-531.01 INSURANCE - BUILDINGS	648.40	706.00	706.00	108.88	(57.60)
10-04-531.02 INSURANCE - GEN LIABILITY	550.00	0.00	0.00	0.00	550.00
10-04-531.03 INSURANCE - EQUIPMENT	550.00	0.00	0.00	0.00	550.00
10-04-531.04 INSURANCE - E & O	500.00	0.00	0.00	0.00	500.00
10-04-531.05 INSURANCE - VEHICLES	3,897.60	3,723.12	3,723.12	95.52	174.48
TOTAL INSURANCE	6,146.00	4,429.12	4,429.12	72.07	1,716.88
BUILDING & STRUCT MAINT.					
10-04-540.01 BLDG REPAIR & MAINTENANCE	2,500.00	0.00	23.27	0.93	2,476.73
TOTAL BUILDING & STRUCT MAINT.	2,500.00	0.00	23.27	0.93	2,476.73
EQUIP. & VEHICLE MAINT.					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	0.00	0.00	0.00	7,500.00
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	470.96	470.96	3.14	14,529.04
10-04-550.09 MAINTENANCE AGREEMTNES/CON	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EQUIP. & VEHICLE MAINT.	27,500.00	470.96	470.96	1.71	27,029.04

10 -GENERAL FUND
FIRE DEPARTMENT 16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-04-560.02 DUES & SUBSCRIPTIONS	2,000.00	1,050.00	1,050.00	52.50	950.00
10-04-560.10 TRAINING & TESTING	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL GENERAL EXPENDITURES	7,000.00	1,050.00	1,050.00	15.00	5,950.00
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	80,000.00	0.00	0.00	0.00	80,000.00
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	80,001.00	0.00	0.00	0.00	80,001.00
TOTAL FIRE DEPARTMENT	161,675.00	6,862.59	10,898.77	6.74	150,776.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

16.67% 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	133,582.99	4,041.60	10,044.74	7.52	123,538.25
10-05-510.05 EMPLOYEE HEALTH INSURANCE	28,380.00	547.75	1,095.50	3.86	27,284.50
10-05-510.06 PAYROLL TAXES	10,219.10	307.18	763.42	7.47	9,455.68
10-05-510.07 RETIREMENT	12,556.80	0.00	467.38	3.72	12,089.42
10-05-510.08 WORKERS COMP INSURANCE	804.76	0.00	631.29	78.44	173.47
10-05-510.13 TWC - UNEMPLOYMENT	2,137.33	0.00	0.00	0.00	2,137.33
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	0.00	0.00	150.00
TOTAL SALARIES & OTHER	187,830.98	4,896.53	13,002.33	6.92	174,828.65
OPERATING EXPENSES					
10-05-520.01 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10-05-520.02 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-05-520.03 MEALS:MEETINGS & EVENTS	0.00	13.98	24.96	0.00	(24.96)
10-05-520.04 UNIFORMS & APPAREL	2,250.00	75.18	142.22	6.32	2,107.78
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00	86.48	351.09	11.70	2,648.91
10-05-520.08 JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
10-05-520.10 OPERATING SUPPLIES	600.00	0.00	23.14	3.86	576.86
TOTAL OPERATING EXPENSES	8,200.00	175.64	541.41	6.60	7,658.59
CELL PHONE					
10-05-529.01 CELL PHONES	1,500.00	167.61	335.30	22.35	1,164.70
TOTAL CELL PHONE	1,500.00	167.61	335.30	22.35	1,164.70
MISCELLANEOUS SERVICES					
10-05-530.01 TELEPHONE/INTERNET	6,800.00	317.87	1,227.53	18.05	5,572.47
10-05-530.02 EQUIPMENT RENTAL	600.00	120.16	251.98	42.00	348.02
10-05-530.05 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00
10-05-530.11 UTILITIES	4,560.00	172.25	342.99	7.52	4,217.01
10-05-530.13 CONTRACTED SRVC/INSP & PLA	25,000.00	461.52	842.95	3.37	24,157.05
TOTAL MISCELLANEOUS SERVICES	38,460.00	1,071.80	2,665.45	6.93	35,794.55
INSURANCE					
10-05-531.01 INSURANCE BUILDINGS	262.50	0.00	0.00	0.00	262.50
10-05-531.02 INSURANCE - GEN LIABILITY	50.00	0.00	0.00	0.00	50.00
10-05-531.03 INSURANCE - EQUIPMENT	262.50	117.60	117.60	44.80	144.90
10-05-531.04 INSURANCE -E&O	50.00	0.00	0.00	0.00	50.00
10-05-531.05 INSURANCE - VEHICLES	744.00	702.66	702.66	94.44	41.34
TOTAL INSURANCE	1,369.00	820.26	820.26	59.92	548.74
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	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL BUILDING & STRUCT MAINT.	15,750.00	0.00	0.00	0.00	15,750.00
EQUIP. & VEHICLE MAINT.					
10-05-550.02 REPAIRS - EQUIPMENT	750.00	0.00	13.19	1.76	736.81
10-05-550.04 VEHICLE MAINTENANCE	2,500.00	7.50	7.50	0.30	2,492.50
TOTAL EQUIP. & VEHICLE MAINT.	3,250.00	7.50	20.69	0.64	3,229.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-05-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
10-05-560.10 TRAINING & TESTING	500.00	0.00	41.97	8.39	458.03
TOTAL GENERAL EXPENDITURES	1,000.00	0.00	41.97	4.20	958.03
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL PURCHASES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL COMMUNITY DEVELOPMENT	258,859.98	7,139.34	17,427.41	6.73	241,432.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

STREET DEPARTMENT 16.67% 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	410,664.83	23,077.91	59,043.29	14.38	351,621.54
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	3,344.32	6,320.95	6.07	97,739.05
10-06-510.06 PAYROLL TAXES	31,415.86	1,669.70	4,266.91	13.58	27,148.95
10-06-510.07 RETIREMENT	38,602.49	0.00	2,136.98	5.54	36,465.51
10-06-510.08 WORKERS COMP INSURANCE	18,758.10	0.00	14,714.81	78.45	4,043.29
10-06-510.12 LONGEVITY PAY	2,250.00	0.00	0.00	0.00	2,250.00
10-06-510.13 TWC UNEMPLOYMENT	6,570.64	0.00	149.69	2.28	6,420.95
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	500.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & OTHER	612,821.92	28,091.93	86,632.63	14.14	526,189.29
OPERATING EXPENSES					
10-06-520.01 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
10-06-520.03 MEALS:MEETINGS & EVENTS	0.00	155.47	199.40	0.00	(199.40)
10-06-520.04 UNIFORMS & APPAREL	8,400.00	521.42	1,026.11	12.22	7,373.89
10-06-520.06 GASOLINE & LUBRICANTS	10,000.00	1,257.75	1,970.08	19.70	8,029.92
10-06-520.08 JANITORIAL SUPPLIES	5.00	0.00	0.00	0.00	5.00
10-06-520.10 OPERATING SUPPLIES	10,000.00	831.09	952.23	9.52	9,047.77
10-06-520.12 DIESEL FUEL	7,000.00	899.64	899.64	12.85	6,100.36
10-06-520.14 MATERIALS	35,000.00	2,782.03	4,902.22	14.01	30,097.78
TOTAL OPERATING EXPENSES	71,005.00	6,447.40	9,949.68	14.01	61,055.32
CELL PHONE					
10-06-529.01 CELL PHONES	1,000.00	93.35	186.78	18.68	813.22
TOTAL CELL PHONE	1,000.00	93.35	186.78	18.68	813.22
MISCELLANEOUS SERVICES					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	317.88	1,247.54	16.63	6,252.46
10-06-530.02 EQUIPMENT RENTAL	5,000.00	120.15	251.98	5.04	4,748.02
10-06-530.05 ADVERTISING	0.00	42.75	42.75	0.00	(42.75)
10-06-530.11 UTILITIES	60,660.00	5,190.94	10,670.27	17.59	49,989.73
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	1,470.30	1,470.30	4.46	31,529.70
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	106,760.00	7,142.02	13,682.84	12.82	93,077.16
INSURANCE					
10-06-531.01 INSURANCE - BUILDINGS	165.00	76.00	76.00	46.06	89.00
10-06-531.02 INSURANCE-GEN LIABILITY	150.00	641.00	641.00	427.33	(491.00)
10-06-531.03 INSURANCE - EQUIPMENT	1,170.54	968.00	968.00	82.70	202.54
10-06-531.04 INSURANCE - E&O	0.00	1,241.00	1,241.00	0.00	(1,241.00)
10-06-531.05 INSURANCE-VEHICLES	4,844.70	3,218.60	3,218.60	66.44	1,626.10
TOTAL INSURANCE	6,330.24	6,144.60	6,144.60	97.07	185.64
BUILDING & STRUCT MAINT.					
10-06-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	20.00	20.00	0.50	3,980.00
10-06-540.03 SIGNAGE	9,000.00	0.00	0.00	0.00	9,000.00
10-06-540.06 STREET REPAIR & MAINTENANC	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL BUILDING & STRUCT MAINT.	43,000.00	20.00	20.00	0.05	42,980.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

STREET DEPARTMENT 16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.					
10-06-550.02 REPAIRS - MACHINERY/TOOLS	12,000.00	3,145.24	3,468.53	28.90	8,531.47
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	73.63	81.13	1.48	5,418.87
10-06-550.09 MAINTENANCE AGREEMENT/CONT	5.00	0.00	0.00	0.00	5.00
TOTAL EQUIP. & VEHICLE MAINT.	17,505.00	3,218.87	3,549.66	20.28	13,955.34
GENERAL EXPENDITURES					
10-06-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	0.00	0.00	5.00
10-06-560.10 TRAINING & TESTING	500.00	0.00	41.97	8.39	458.03
TOTAL GENERAL EXPENDITURES	505.00	0.00	41.97	8.31	463.03
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS	100,000.00	0.00	0.00	0.00	100,000.00
10-06-590.04 CARS & TRUCKS-CAPITAL OUTL	50,000.00	0.00	0.00	0.00	50,000.00
10-06-590.12 ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL PURCHASES	152,500.00	0.00	0.00	0.00	152,500.00
UTILITY FUND TRSFR & EXP					
10-06-620.07 TRANSFERS TO PAVING CAP IM	550,000.00	45,833.33	91,666.66	16.67	458,333.34
TOTAL UTILITY FUND TRSFR & EXP	550,000.00	45,833.33	91,666.66	16.67	458,333.34
TOTAL STREET DEPARTMENT	1,561,427.16	96,991.50	211,874.82	13.57	1,349,552.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

EMERGENCY MANAGEMENT 16.67% 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	150.00	0.00	0.00	0.00	150.00
10-07-520.10 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00
TOTAL OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00
MISCELLANEOUS SERVICES					
10-07-530.01 TELEPHONE/INTERNET	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS SERVICES	200.00	0.00	0.00	0.00	200.00
BUILDING & STRUCT MAINT.					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	250.00	0.00	0.00	0.00	250.00
TOTAL BUILDING & STRUCT MAINT.	250.00	0.00	0.00	0.00	250.00
EQUIP. & VEHICLE MAINT.					
10-07-550.04 REPAIR & MAINT - VEHECLES	250.00	0.00	0.00	0.00	250.00
TOTAL EQUIP. & VEHICLE MAINT.	250.00	0.00	0.00	0.00	250.00
GENERAL EXPENDITURES					
CAPITAL PURCHASES					
TOTAL EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

LIBRARY

16.67% 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	200.00	0.00	0.00	0.00	200.00
TOTAL OPERATING EXPENSES	200.00	0.00	0.00	0.00	200.00
MISCELLANEOUS SERVICES					
10-09-530.01 TELEPHONE/INTERNET	3,500.00	306.34	612.64	17.50	2,887.36
TOTAL MISCELLANEOUS SERVICES	3,500.00	306.34	612.64	17.50	2,887.36
BUILDING & STRUCT MAINT.					
10-09-540.01 BUILDING REPAIR & MAINTENA	600.00	0.00	0.00	0.00	600.00
TOTAL BUILDING & STRUCT MAINT.	600.00	0.00	0.00	0.00	600.00
EQUIP. & VEHICLE MAINT.					
TOTAL LIBRARY	4,300.00	306.34	612.64	14.25	3,687.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

PARK DEPARTMENT 16.67% 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	159,163.18	8,995.65	22,791.51	14.32	136,371.67
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	1,100.02	2,200.04	4.65	45,099.96
10-10-510.06 PAYROLL TAXES	12,175.98	672.46	1,704.32	14.00	10,471.66
10-10-510.07 RETIREMENT	14,961.34	0.00	802.31	5.36	14,159.03
10-10-510.08 WORKERS COMP INSURANCE	3,933.28	0.00	3,085.47	78.45	847.81
10-10-510.12 LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00
10-10-510.13 TWC UNEMPLOYMENT	2,546.61	0.00	5.88	0.23	2,540.73
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	0.00	0.00	0.00	400.00
TOTAL SALARIES & OTHER	243,480.39	10,768.13	30,589.53	12.56	212,890.86
OPERATING EXPENSES					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-10-520.02 POSTAGE	25.00	0.00	0.00	0.00	25.00
10-10-520.03 MEALS:MEETINGS & EVENTS	0.00	27.42	49.28	0.00	(49.28)
10-10-520.04 UNIFORMS & APPAREL	2,500.00	439.63	656.61	26.26	1,843.39
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	529.83	887.40	22.19	3,112.60
10-10-520.10 OPERATING SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00
10-10-520.14 MATERIALS	56,066.00	0.00	30.00	0.05	56,036.00
TOTAL OPERATING EXPENSES	70,091.00	996.88	1,623.29	2.32	68,467.71
CELL PHONE					
10-10-529.01 CELL PHONES	1,400.00	185.56	374.89	26.78	1,025.11
TOTAL CELL PHONE	1,400.00	185.56	374.89	26.78	1,025.11
MISCELLANEOUS SERVICES					
10-10-530.01 TELEPHONE/INTERNET	1,000.00	109.91	279.39	27.94	720.61
10-10-530.02 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
10-10-530.11 UTILITIES	21,900.00	1,667.46	1,986.19	9.07	19,913.81
10-10-530.13 CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS SERVICES	24,900.00	1,777.37	2,265.58	9.10	22,634.42
INSURANCE					
10-10-531.01 INSURANCE - BLDGS	525.00	470.18	470.18	89.56	54.82
10-10-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-10-531.03 INSURANCE - EQUIPMENT	1,120.35	343.00	343.00	30.62	777.35
10-10-531.05 INSURANCE - VEHICLES	360.00	0.00	0.00	0.00	360.00
TOTAL INSURANCE	2,155.35	813.18	813.18	37.73	1,342.17
BUILDING & STRUCT MAINT.					
10-10-540.01 BLDG REPAIR & MAINTENANCE	1,500.00	20.00	20.00	1.33	1,480.00
TOTAL BUILDING & STRUCT MAINT.	1,500.00	20.00	20.00	1.33	1,480.00
EQUIP. & VEHICLE MAINT.					
10-10-550.03 EQUIPMENT MAINTENANCE	2,500.00	367.64	367.64	14.71	2,132.36
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	7.50	7.50	0.50	1,492.50
10-10-550.09 MAINTENANCE AGREEMENTS/CON	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL EQUIP. & VEHICLE MAINT.	26,000.00	375.14	375.14	1.44	25,624.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

PARK DEPARTMENT 16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-10-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	0.00	0.00	5.00
10-10-560.10 TRAINING & TESTING	1,250.00	0.00	0.00	0.00	1,250.00
10-10-560.11 SPORTS COMPLEX EXPENSES	45,000.00	0.00	0.00	0.00	45,000.00
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL GENERAL EXPENDITURES	50,255.00	0.00	0.00	0.00	50,255.00
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-10-590.02 MACHINERY PURCHASED	3,000.00	0.00	0.00	0.00	3,000.00
10-10-590.04 CARS & TRUCK PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL PURCHASES	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL PARK DEPARTMENT	432,781.74	14,936.26	36,061.61	8.33	396,720.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

JUDICIAL

16.67% 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	44,841.93	3,507.82	8,555.47	19.08	36,286.46
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	544.12	1,088.24	11.50	8,371.76
10-11-510.06 PAYROLL TAXES	3,430.41	259.48	632.34	18.43	2,798.07
10-11-510.07 RETIREMENT	4,205.14	0.00	292.37	6.95	3,912.77
10-11-510.08 WORKERS COMP INSURANCE	403.00	0.00	129.25	32.07	273.75
10-11-510.12 LONGEVITY PAY	450.00	0.00	0.00	0.00	450.00
10-11-510.13 TWC UNEMPLOYMENT	717.47	0.00	0.00	0.00	717.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	0.00	0.00	150.00
TOTAL SALARIES & OTHER	63,657.95	4,311.42	10,697.67	16.80	52,960.28
OPERATING EXPENSES					
10-11-520.01 OFFICE SUPPLIES	500.00	183.78	183.78	36.76	316.22
10-11-520.02 POSTAGE	250.00	0.00	25.00	10.00	225.00
10-11-520.03 MEALS:MEETINGS & EVENTS	0.00	13.98	24.96	0.00	(24.96)
10-11-520.08 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10-11-520.10 OPERATING SUPPLIES	450.00	35.99	688.49	153.00	(238.49)
TOTAL OPERATING EXPENSES	1,300.00	233.75	922.23	70.94	377.77
MISCELLANEOUS SERVICES					
10-11-530.01 TELEPHONE/INTERNET	5,500.00	317.88	964.73	17.54	4,535.27
10-11-530.02 EQUIPMENT RENTAL	350.00	0.00	0.00	0.00	350.00
10-11-530.03 INSURANCE/BONDS/NOTARY FEE	250.00	0.00	0.00	0.00	250.00
10-11-530.11 UTILITIES	5,500.00	243.32	578.90	10.53	4,921.10
10-11-530.13 CONTRACTED SERVICES	30,000.00	2,500.00	5,800.00	19.33	24,200.00
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	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL MISCELLANEOUS SERVICES	131,600.00	3,061.20	7,343.63	5.58	124,256.37
INSURANCE					
10-11-531.01 INSURANCE - BUILDING	569.00	582.12	582.12	102.31	(13.12)
10-11-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-11-531.04 INSURANCE - E & O	55.00	0.00	0.00	0.00	55.00
TOTAL INSURANCE	679.00	582.12	582.12	85.73	96.88
BUILDING & STRUCT MAINT.					
10-11-540.01 BLDG REPAIR & MAINTENANCE	1,050.00	0.00	0.00	0.00	1,050.00
TOTAL BUILDING & STRUCT MAINT.	1,050.00	0.00	0.00	0.00	1,050.00
EQUIP. & VEHICLE MAINT.					
GENERAL EXPENDITURES					
10-11-560.02 DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
10-11-560.08 JURY & WITNESS FEES	300.00	0.00	0.00	0.00	300.00
10-11-560.10 TRAINING & TESTING	3,000.00	0.00	50.00	1.67	2,950.00
TOTAL GENERAL EXPENDITURES	3,650.00	0.00	50.00	1.37	3,600.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

JUDICIAL 16.67% 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	400.00	0.00	0.00	0.00	400.00
10-11-590.03 COURT SOFTWARE	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL CAPITAL PURCHASES	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL JUDICIAL	206,136.95	8,188.49	19,595.65	9.51	186,541.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

ENGINEERING

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-12-510.01 SALARIES	76,900.00	0.00	0.00	0.00	76,900.00
10-12-510.04 PRE-EMPLOYMENT SCREENING D	150.00	0.00	0.00	0.00	150.00
10-12-510.05 HEALTH INSURANCE	9,460.00	0.00	0.00	0.00	9,460.00
10-12-510.06 PAYROLL TAXES	5,882.85	0.00	0.00	0.00	5,882.85
10-12-510.07 RETIREMENT	7,228.60	0.00	0.00	0.00	7,228.60
10-12-510.08 WORKERS COMP INSUR	1,243.67	0.00	0.00	0.00	1,243.67
10-12-510.13 TWC UNEMPLOYMENT	1,230.40	0.00	0.00	0.00	1,230.40
TOTAL SALARIES & OTHER	102,095.52	0.00	0.00	0.00	102,095.52
OPERATING EXPENSES					
10-12-520.01 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-12-520.02 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-12-520.06 GAS, DIESEL & LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-520.08 JANITORIAL SUPPLIES	65.00	0.00	0.00	0.00	65.00
10-12-520.10 SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL OPERATING EXPENSES	2,515.00	0.00	0.00	0.00	2,515.00
CELL PHONE					
10-12-529.01 CELL PHONE	600.00	0.00	0.00	0.00	600.00
TOTAL CELL PHONE	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS SERVICES					
10-12-530.01 TELEPHONE & INTERNET	650.00	0.00	0.00	0.00	650.00
10-12-530.11 ELECTRICITY	1,530.00	0.00	0.00	0.00	1,530.00
TOTAL MISCELLANEOUS SERVICES	2,180.00	0.00	0.00	0.00	2,180.00
INSURANCE					
10-12-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-12-531.04 INSURANCE - E & O	55.00	0.00	0.00	0.00	55.00
10-12-531.05 INSURANCE - VEHICLES	77.00	0.00	0.00	0.00	77.00
TOTAL INSURANCE	187.00	0.00	0.00	0.00	187.00
BUILDING & STRUCT MAINT.					
10-12-540.01 REPAIR & MAINT - BUILDINGS	750.00	0.00	0.00	0.00	750.00
TOTAL BUILDING & STRUCT MAINT.	750.00	0.00	0.00	0.00	750.00
EQUIP. & VEHICLE MAINT.					
10-12-550.02 REPAIR & MAINT - EQUIPMENT	350.00	0.00	0.00	0.00	350.00
10-12-550.04 REPAIRS - VEHICLES	350.00	0.00	0.00	0.00	350.00
TOTAL EQUIP. & VEHICLE MAINT.	700.00	0.00	0.00	0.00	700.00
GENERAL EXPENDITURES					
10-12-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-560.03 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
10-12-560.10 TRAINING/SEMINARS - STAFF	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL GENERAL EXPENDITURES	5,600.00	0.00	0.00	0.00	5,600.00

10 -GENERAL FUND
ENGINEERING

16.67% 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	3,000.00	0.00	0.00	0.00	3,000.00
10-12-590.04 VEHICLE PURCHASES	43,000.00	0.00	0.00	0.00	43,000.00
TOTAL CAPITAL PURCHASES	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	555,661.66	1,114,892.93	14.07	6,808,929.48
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	110,829.14	305,887.64		(292,583.05)

*** END OF REPORT ***

20 -WATERWORKS/SEWER FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY					
20-00-309.04 NSF FEES - WW	0.00	75.00	100.00	0.00	(100.00)
TOTAL SUNDRY	0.00	75.00	100.00	0.00	(100.00)
WATER REVENUE					
20-00-351.01 MUNICIPAL WATER SALES	1,377,494.00	138,963.18	276,942.38	20.10	1,100,551.62
20-00-351.02 TDCJ WATER SALES	3,597,200.00	290,356.00	601,733.00	16.73	2,995,467.00
20-00-351.03 BULK WATER SALES	200.00	0.00	0.00	0.00	200.00
20-00-351.04 ASHLAND WATER SALES	143,750.00	5,399.90	11,821.60	8.22	131,928.40
TOTAL WATER REVENUE	5,118,644.00	434,719.08	890,496.98	17.40	4,228,147.02
SEWER REVENUE					
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	76,592.13	155,297.36	16.62	779,202.64
20-00-352.02 TDCJ SEWER SALES	1,897,500.00	154,108.00	319,535.00	16.84	1,577,965.00
20-00-352.03 ASHLAND SEWER SALES	276,000.00	23,302.17	46,604.34	16.89	229,395.66
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	123.34	333.34	2.08	15,666.66
20-00-352.06 LIQUID WASTE DISPOSAL SALE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL SEWER REVENUE	3,154,000.00	254,125.64	521,770.04	16.54	2,632,229.96
UTILITY TAPS					
20-00-353.01 WATER TAPS	7,500.00	(30.00)	770.00	10.27	6,730.00
20-00-353.02 SEWER TAPS	2,000.00	0.00	400.00	20.00	1,600.00
TOTAL UTILITY TAPS	9,500.00	(30.00)	1,170.00	12.32	8,330.00
PENALTIES & FINES					
20-00-354.01 RECONNECT FEES	10,000.00	1,300.00	3,450.00	34.50	6,550.00
20-00-354.02 LATE PAYMENT PENALTY	36,000.00	5,619.12	13,085.38	36.35	22,914.62
TOTAL PENALTIES & FINES	46,000.00	6,919.12	16,535.38	35.95	29,464.62
INTEREST EARNED & DIV.					
20-00-355.01 UNRESTRICTED INTEREST	500.00	26.64	52.26	10.45	447.74
TOTAL INTEREST EARNED & DIV.	500.00	26.64	52.26	10.45	447.74
OTHER REVENUE					
20-00-356.01 MISCELLANEOUS REVENUE	0.00	0.00	350.00	0.00	(350.00)
20-00-356.02 INSPECTION FEES	500.00	126.15	504.60	100.92	(4.60)
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	983.63	2,144.06	17.87	9,855.94
TOTAL OTHER REVENUE	12,500.00	1,109.78	2,998.66	23.99	9,501.34
TRANSFERS					
TOTAL REVENUES	8,341,144.00	696,945.26	1,433,123.32	17.18	6,908,020.68

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS 16.67% 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	352,375.25	15,952.51	46,357.20	13.16	306,018.05
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	5,157.96	10,317.09	12.12	74,822.91
20-62-510.06 PAYROLL TAXES	26,956.71	1,181.66	3,386.33	12.56	23,570.38
20-62-510.07 RETIREMENT	33,123.27	0.00	1,807.43	5.46	31,315.84
20-62-510.08 WORKERS COMP INSURANCE	9,862.96	0.00	7,737.01	78.45	2,125.95
20-62-510.12 LONGEVITY PAY	2,850.00	0.00	0.00	0.00	2,850.00
20-62-510.13 TWC UNEMPLOYMENT	5,638.00	0.00	48.28	0.86	5,589.72
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & OTHER	516,946.19	22,292.13	69,653.34	13.47	447,292.85
OPERATING EXPENSES					
20-62-520.01 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
20-62-520.02 POSTAGE	50.00	189.91	342.01	684.02 (	292.01)
20-62-520.03 MEALS:MEETINGS & EVENTS	0.00	110.25	165.15	0.00 (	165.15)
20-62-520.04 CLOTHING & UNIFORMS	7,500.00	449.28	1,182.33	15.76	6,317.67
20-62-520.06 GASOLINE & LUBRICANTS	45,500.00	605.35	736.56	1.62	44,763.44
20-62-520.09 CHEMICAL & MEDICAL	66,700.00	2,090.25	3,400.50	5.10	63,299.50
20-62-520.10 OPERATING SUPPLIES	15,700.00	0.00	96.26	0.61	15,603.74
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	0.00	0.00	500.00
20-62-520.14 MATERIALS	35,570.00	1,360.17	3,574.96	10.05	31,995.04
20-62-520.15 INSPECTION FEES	1,000.00	0.00	0.00	0.00	1,000.00
20-62-520.18 LAB TESTS	23,000.00	2,050.32	3,931.19	17.09	19,068.81
TOTAL OPERATING EXPENSES	196,520.00	6,855.53	13,428.96	6.83	183,091.04
CELL PHONE					
20-62-529.01 CELL PHONES	1,100.00	114.36	228.80	20.80	871.20
TOTAL CELL PHONE	1,100.00	114.36	228.80	20.80	871.20
MISCELLANEOUS SERVICES					
20-62-530.01 TELEPHONE/INTERNET	8,000.00	329.42	1,305.05	16.31	6,694.95
20-62-530.02 EQUIPMENT RENTAL	3,000.00	235.00	235.00	7.83	2,765.00
20-62-530.11 UTILITIES	135,630.00	9,837.79	19,072.39	14.06	116,557.61
20-62-530.13 CONTRACTED SERVICES	0.00 (	61.91)(	61.91)	0.00	61.91
20-62-530.17 SOLID WASTE COLLECTION SER	51,000.00	3,525.00	7,480.00	14.67	43,520.00
20-62-530.20 PERMITS & FEES	12,000.00	0.00	11,360.20	94.67	639.80
TOTAL MISCELLANEOUS SERVICES	209,630.00	13,865.30	39,390.73	18.79	170,239.27
INSURANCE					
20-62-531.01 INSURANCE - BUILDINGS	6,168.75	6,348.94	6,348.94	102.92 (	180.19)
20-62-531.02 INSURANCE - GEN LIABILITY	0.00	873.50	873.50	0.00 (	873.50)
20-62-531.03 INSURANCE - EQUIPMENT	941.64	819.00	819.00	86.98	122.64
20-62-531.04 INSURANCE - E&O	0.00	1,691.50	1,691.50	0.00 (	1,691.50)
20-62-531.05 INSURANCE - VEHICLES	5,450.03	3,940.74	3,940.74	72.31	1,509.29
TOTAL INSURANCE	12,560.42	13,673.68	13,673.68	108.86 (	1,113.26)

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT MAINT.					
20-62-540.01 BLDG REPAIR & MAINTENANCE	25,100.00	240.00	240.00	0.96	24,860.00
20-62-540.04 SEWER COLLECTION LINES	120,000.00	4,012.50	11,512.50	9.59	108,487.50
TOTAL BUILDING & STRUCT MAINT.	145,100.00	4,252.50	11,752.50	8.10	133,347.50
EQUIP. & VEHICLE MAINT.					
20-62-550.01 FURNITURE & FIXTURES	0.00	0.00	285.00	0.00	(285.00)
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	18,500.00	0.00	234.40	1.27	18,265.60
20-62-550.04 VEHICLE MAINTENANCE	7,000.00	153.02	153.02	2.19	6,846.98
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	153.02	672.42	2.64	24,827.58
GENERAL EXPENDITURES					
20-62-560.09 PHYSICAL EXAMS	400.00	0.00	0.00	0.00	400.00
20-62-560.10 TRAINING & TESTING	3,500.00	156.88	198.85	5.68	3,301.15
TOTAL GENERAL EXPENDITURES	3,900.00	156.88	198.85	5.10	3,701.15
BUILDING & STRUCT. EXP.					
20-62-580.12 SEWER LINE EXTENSIONS	364,493.23	2,644.71	18,844.71	5.17	345,648.52
TOTAL BUILDING & STRUCT. EXP.	364,493.23	2,644.71	18,844.71	5.17	345,648.52
CAPITAL PURCHASES					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	55,000.00	0.00	0.00	0.00	55,000.00
20-62-590.04 CARS & TRUCKS-CAPITAL OUTL	277,000.00	0.00	0.00	0.00	277,000.00
20-62-590.12 ENGINEERING SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL PURCHASES	333,500.00	0.00	0.00	0.00	333,500.00
GEN FUND TRSFR & EXP					
UTILITY FUND TRSFR & EXP					
20-62-620.10 TXCDBG PROJECT	41,250.00	0.00	0.00	0.00	41,250.00
TOTAL UTILITY FUND TRSFR & EXP	41,250.00	0.00	0.00	0.00	41,250.00
TOTAL SEWER OPERATING COSTS	1,850,499.84	64,008.11	167,843.99	9.07	1,682,655.85

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS 16.67% 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	493,930.00	31,869.04	75,052.10	15.19	418,877.90
20-64-510.03 PROF SRVCS:ACCTG/LEGAL/ENG	1,500.00	0.00	0.00	0.00	1,500.00
20-64-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	5,458.28	10,900.56	10.48	93,159.44
20-64-510.06 PAYROLL TAXES	37,785.66	2,292.05	5,524.69	14.62	32,260.97
20-64-510.07 RETIREMENT	46,429.44	0.00	2,490.77	5.36	43,938.67
20-64-510.08 WORKERS COMPENSATION INS	11,586.56	0.00	9,089.09	78.45	2,497.47
20-64-510.12 LONGEVITY PAY	3,750.00	0.00	0.00	0.00	3,750.00
20-64-510.13 TWC UNEMPLOYMENT	7,902.88	0.00	17.40	0.22	7,885.48
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,600.00	140.00	140.00	8.75	1,460.00
TOTAL SALARIES & OTHER	708,544.54	39,759.37	103,214.61	14.57	605,329.93
OPERATING EXPENSES					
20-64-520.01 OFFICE SUPPLIES	1,500.00	0.00	36.74	2.45	1,463.26
20-64-520.02 POSTAGE	1,500.00	360.23	804.53	53.64	695.47
20-64-520.03 MEALS MEETINGS & SPEC EVEN	0.00	140.37	217.23	0.00 (	217.23)
20-64-520.04 CLOTHING & UNIFORMS	7,500.00	737.42	1,995.29	26.60	5,504.71
20-64-520.06 GASOLINE & LUBRICANTS	16,000.00	860.33	2,471.99	15.45	13,528.01
20-64-520.09 CHEMICAL & MEDICAL	55,000.00	16,567.71	17,732.62	32.24	37,267.38
20-64-520.10 OPERATING SUPPLIES	79,000.00	869.12	1,310.97	1.66	77,689.03
20-64-520.12 DIESEL FUEL	2,000.00	0.00	0.00	0.00	2,000.00
20-64-520.14 MATERIALS	138,000.00	9,942.95	24,897.72	18.04	113,102.28
20-64-520.15 INSPECTION FEES	500.00	0.00	0.00	0.00	500.00
20-64-520.18 LAB FEES	14,600.00	0.00	768.00	5.26	13,832.00
TOTAL OPERATING EXPENSES	315,600.00	29,478.13	50,235.09	15.92	265,364.91
CELL PHONE					
20-64-529.01 CELL PHONES	6,000.00	631.26	1,305.18	21.75	4,694.82
TOTAL CELL PHONE	6,000.00	631.26	1,305.18	21.75	4,694.82
MISCELLANEOUS SERVICES					
20-64-530.01 TELEPHONE/INTERNET	13,000.00	439.35	1,856.94	14.28	11,143.06
20-64-530.02 EQUIPMENT RENTAL	4,000.00	120.16	251.98	6.30	3,748.02
20-64-530.05 ADVERTISING	2,500.00	85.50	85.50	3.42	2,414.50
20-64-530.06 TRAVEL EXPENSE	0.00	0.00 (	43.13)	0.00	43.13
20-64-530.11 UTILITIES	295,260.00	34,597.73	65,045.47	22.03	230,214.53
20-64-530.13 CONTRACTED SERVICES	1,500.00	285.00	285.00	19.00	1,215.00
20-64-530.20 PERMITS & FEES	5,000.00	0.00	4,289.25	85.79	710.75
TOTAL MISCELLANEOUS SERVICES	321,260.00	35,527.74	71,771.01	22.34	249,488.99
INSURANCE					
20-64-531.01 INSURANCE - BLDGS	6,272.70	6,348.34	6,348.34	101.21 (	75.64)
20-64-531.02 INSURANCE-GEN. LIABILITY	0.00	873.50	873.50	0.00 (	873.50)
20-64-531.03 INSURANCE - EQUIPMENT	941.64	819.00	819.00	86.98	122.64
20-64-531.04 INSURANCE - E&O	0.00	1,691.50	1,691.50	0.00 (	1,691.50)
20-64-531.05 INSURANCE - VEHICLES	5,450.03	6,093.66	6,093.66	111.81 (	643.63)
TOTAL INSURANCE	12,664.37	15,826.00	15,826.00	124.96 (	3,161.63)

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS 16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT MAINT.					
20-64-540.01 BLDG REPAIR & MAINTENANCE	26,000.00	40.00	40.00	0.15	25,960.00
20-64-540.04 WATER & SEWER LINES	50,000.00	2,150.00	2,150.00	4.30	47,850.00
TOTAL BUILDING & STRUCT MAINT.	76,000.00	2,190.00	2,190.00	2.88	73,810.00
EQUIP. & VEHICLE MAINT.					
20-64-550.01 EQUIPMENT MAINT	17,000.00	1,486.24	1,891.17	11.12	15,108.83
20-64-550.04 VEHICLE MAINTENANCE	6,266.09	267.75	524.22	8.37	5,741.87
TOTAL EQUIP. & VEHICLE MAINT.	23,266.09	1,753.99	2,415.39	10.38	20,850.70
GENERAL EXPENDITURES					
20-64-560.09 PHYSCIALS EXAMS	1,500.00	0.00	0.00	0.00	1,500.00
20-64-560.10 TRAINING & TESTING	4,600.00	350.00	1,050.96	22.85	3,549.04
TOTAL GENERAL EXPENDITURES	6,100.00	350.00	1,050.96	17.23	5,049.04
BUILDING & STRUCT. EXP.					
20-64-580.04 WATER & SEWER LINE REPL/EX	325,000.00	6,793.00	(15,711.45)	4.83-	340,711.45
20-64-580.12 WATER LINE EXTENSIONS	351,180.00	1,444.72	(46,090.73)	13.12-	397,270.73
TOTAL BUILDING & STRUCT. EXP.	676,180.00	8,237.72	(61,802.18)	9.14-	737,982.18
CAPITAL PURCHASES					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	236,000.00	3,500.23	3,500.23	1.48	232,499.77
20-64-590.12 ENGINEERING SERVICES	20,000.00	0.00	(4,000.00)	20.00-	24,000.00
TOTAL CAPITAL PURCHASES	256,000.00	3,500.23	(499.77)	0.20-	256,499.77
UTILITY FUND TRSFR & EXP					
20-64-620.01 TRANSFER TO GEN FD - 2019	487,530.00	40,627.50	81,255.00	16.67	406,275.00
20-64-620.05 ADMINISTRAVTIVE FEES	3,170,499.16	264,208.25	528,416.50	16.67	2,642,082.66
20-64-620.15 GLO GRANT MATCH EXPENSE	431,000.00	0.00	0.00	0.00	431,000.00
TOTAL UTILITY FUND TRSFR & EXP	4,089,029.16	304,835.75	609,671.50	14.91	3,479,357.66
TOTAL WATER OPERATING COSTS	6,490,644.16	442,090.19	795,377.79	12.25	5,695,266.37
TOTAL EXPENDITURES	8,341,144.00	506,098.30	963,221.78	11.55	7,377,922.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	190,846.96	469,901.54		(469,901.54)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

40 -INTEREST & SINKING FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
40-00-370.04 GO REF BONDS SERIES 2013	318,676.00	26,589.67	53,179.34	16.69	265,496.66
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	24,141.66	16.71	120,308.34
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	42,419.00	16.69	211,695.00
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	81,233.34	16.68	405,766.66
40-00-370.17 MISCELLANEOUS INCOME	1,600.00	0.00	400.00	25.00	1,200.00
40-00-370.20 INTEREST EARNED	0.00	44.11	84.68	0.00	(84.68)
TOTAL FUND REVENUE	1,205,840.00	100,530.78	201,458.02	16.71	1,004,381.98
TOTAL REVENUES	1,205,840.00	100,530.78	201,458.02	16.71	1,004,381.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

50 -PAVING FUND

16.67% 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	396,256.96	33,021.41	66,042.82	16.67	330,214.14
50-00-370.20 INTEREST EARNED	0.00	76.55	150.16	0.00	(150.16)
TOTAL FUND REVENUE	396,256.96	33,097.96	66,192.98	16.70	330,063.98
TOTAL REVENUES	396,256.96	33,097.96	66,192.98	16.70	330,063.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

50 -PAVING FUND
STREET PAVING PROJECTS 16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
50-50-640.15 OTHER EXPENDITURES	396,256.96	0.00	0.00	0.00	396,256.96
TOTAL FUND EXPENSE	396,256.96	0.00	0.00	0.00	396,256.96
CAPITAL IMPROVEMENTS					
TOTAL STREET PAVING PROJECTS	396,256.96	0.00	0.00	0.00	396,256.96
TOTAL EXPENDITURES	396,256.96	0.00	0.00	0.00	396,256.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,097.96	66,192.98		(66,192.98)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

65 -2016 CO BONDCONSTRUCTION

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.53	11.57	0.00	(11.57)
TOTAL REVENUES	0.00	0.53	11.57	0.00	(11.57)
EXPENDITURE SUMMARY					
EAST MAIN DRAINAGE IMPRO	0.00	49,989.00	55,604.00	0.00	(55,604.00)
TOTAL EXPENDITURES	0.00	49,989.00	55,604.00	0.00	(55,604.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,988.47)	(55,592.43)		55,592.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

65 -2016 CO BONDCONSTRUCTION

16.67% 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	0.00	0.53	11.57	0.00	(11.57)
TOTAL CONSTRUCTION REVENUE	0.00	0.53	11.57	0.00	(11.57)
TOTAL REVENUES	0.00	0.53	11.57	0.00	(11.57)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

65 -2016 CO BONDCONSTRUCTION
EAST MAIN DRAINAGE IMPRO

16.67% 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	0.00	49,989.00	49,989.00	0.00	(49,989.00)
65-01-580.35 OTHER FEES	0.00	0.00	5,615.00	0.00	(5,615.00)
TOTAL BUILDING & STRUCT. EXP.	0.00	49,989.00	55,604.00	0.00	(55,604.00)
TOTAL EAST MAIN DRAINAGE IMPRO	0.00	49,989.00	55,604.00	0.00	(55,604.00)
TOTAL EXPENDITURES	0.00	49,989.00	55,604.00	0.00	(55,604.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,988.47)	(55,592.43)		55,592.43

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

80 -HOTEL/MOTEL TAX FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
80-00-308.05 INTEREST EARNED	1,500.00	55.60	112.20	7.48	1,387.80
TOTAL OTHER REVENUE	1,500.00	55.60	112.20	7.48	1,387.80
MISC REVENUE					
80-00-310.01 OCCUPANCY TAX RECEIPTS	543,500.00	39,277.86	154,436.63	28.42	389,063.37
TOTAL MISC REVENUE	543,500.00	39,277.86	154,436.63	28.42	389,063.37
TOTAL REVENUES	545,000.00	39,333.46	154,548.83	28.36	390,451.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

201-CIP CARRIZO WATER LINE
CARRIZO WATER PROJECT

16.67% 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	107,992.00	262,727.36	0.00	(262,727.36)
TOTAL CAPITAL PURCHASES	0.00	107,992.00	262,727.36	0.00	(262,727.36)
TOTAL CARRIZO WATER PROJECT	0.00	107,992.00	262,727.36	0.00	(262,727.36)
TOTAL EXPENDITURES	0.00	107,992.00	262,727.36	0.00	(262,727.36)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(107,992.00)	(262,727.36)		262,727.36

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

404-PAVING GRAHAM ROAD (DB)

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
404-00-370.00 TRANSFERS IN-CIP GRAHAM PA	153,743.00	12,811.92	25,623.84	16.67	128,119.16
TOTAL FUND REVENUE	153,743.00	12,811.92	25,623.84	16.67	128,119.16
TOTAL REVENUES	153,743.00	12,811.92	25,623.84	16.67	128,119.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

404-PAVING GRAHAM ROAD (DB)
PAVING GRAHAM ROAD (DB)

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
404-00-670.01 CIP PAVING GRAHAM ROAD DIR	153,743.00	0.00	152,743.00	99.35	1,000.00
TOTAL OTHER CAPITAL IMPROVEMNT	153,743.00	0.00	152,743.00	99.35	1,000.00
TOTAL PAVING GRAHAM ROAD (DB)	153,743.00	0.00	152,743.00	99.35	1,000.00
TOTAL EXPENDITURES	153,743.00	0.00	152,743.00	99.35	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,811.92	(127,119.16)		127,119.16

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

75 -AIRPORT FUND

16.67% 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	1,348.00	240.15	433.18	32.14	914.82
75-00-370.05 HEMBY A2 OIL ROYALTY	1,477.00	364.21	570.68	38.64	906.32
75-00-370.07 HEMBY B WELLS ROYALTY	23,672.00	339.45	15,968.94	67.46	7,703.06
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	124,364.00	18,874.87	19,941.34	16.03	104,422.66
TOTAL FUND REVENUE	150,861.00	19,818.68	36,914.14	24.47	113,946.86
TOTAL REVENUES	150,861.00	19,818.68	36,914.14	24.47	113,946.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

75 -AIRPORT FUND
AIRPORT OPERATIONS

16.67% 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	3,200.00	16.00	16,800.00
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	3,200.00	12.78	21,830.00
OPERATING EXPENSES					
75-00-520.08 JANITORIAL SUPPLIES	300.00	0.00	114.58	38.19	185.42
75-00-520.10 OPERATING SUPPLIES	0.00	37.93	577.93	0.00	(577.93)
TOTAL OPERATING EXPENSES	300.00	37.93	692.51	230.84	(392.51)
MISCELLANEOUS SERVICES					
75-00-530.01 TELEPHONE & INTERNET	1,500.00	95.14	190.28	12.69	1,309.72
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	420.52	868.36	15.79	4,631.64
TOTAL MISCELLANEOUS SERVICES	8,500.00	515.66	1,058.64	12.45	7,441.36
INSURANCE					
75-00-531.01 INSURANCE - BLDGS	31.00	37.00	37.00	119.35	(6.00)
75-00-531.02 INSURANCE - GEN LIABILITY	1,021.00	999.84	999.84	97.93	21.16
TOTAL INSURANCE	1,052.00	1,036.84	1,036.84	98.56	15.16
BUILDING & STRUCT MAINT.					
75-00-540.01 REPAIR :& MAINT - BUILDING	10,000.00	332.50	332.50	3.33	9,667.50
75-00-540.02 LIGHT MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
75-00-540.03 GROUNDS UPKEEP	500.00	0.00	0.00	0.00	500.00
75-00-540.04 LANDSCAPING & MOWING	0.00	0.00	1,765.00	0.00	(1,765.00)
TOTAL BUILDING & STRUCT MAINT.	13,500.00	332.50	2,097.50	15.54	11,402.50
EQUIP. & VEHICLE MAINT.					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	96.64	96.64	4.83	1,903.36
75-00-550.09 MAINTENANCE AGREE/CONTRCTS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	96.64	96.64	0.81	11,903.36
CAPITAL PURCHASES					
75-00-590.04 VEHICLE PURCHASE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL PURCHASES	30,000.00	0.00	0.00	0.00	30,000.00
GEN FUND TRSFR & EXP					
75-00-610.01 AIRPORT ADMINISTRATION FEE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL GEN FUND TRSFR & EXP	35,000.00	0.00	0.00	0.00	35,000.00
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	0.00	0.00	0.00	6,600.00
TOTAL OTHER CAPITAL PROJECTS	8,100.00	0.00	0.00	0.00	8,100.00
TOTAL AIRPORT OPERATIONS	133,482.00	3,619.57	8,182.13	6.13	125,299.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

75 -AIRPORT FUND

AIRPORT OPERATIONS

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	133,482.00	3,619.57	8,182.13	6.13	125,299.87
REVENUES OVER/(UNDER) EXPENDITURES	17,379.00	16,199.11	28,732.01		(11,353.01)

*** END OF REPORT ***

CITY OF KENEDY
SUMMARY OF CASH IN BANK
NOVEMBER 30, 2021

FUND		AMOUNT
GENERAL FUND		
TEXAS CHAMPION	FIRE DEPT	48,039.97
TEXAS CHAMPION	POLICE DEPT	4,021.66
TEXAS CHAMPION	POLICE DEPT ASSET FORFEITURE	46,823.54
TEXPOOL		2,989,542.68
		3,088,427.85
WATERWORKS & SEWER		
TEXAS CHAMPION	CD	2,500.00
TEXPOOL		853,317.98
		855,817.98
GRANT FUND		
TEXAS CHAMPION		421,667.89
TAX INCREMENT REIN. ZONE 2		
TEXAS CHAMPION		0.00
INTEREST & SINKING FUND		
TEXAS CHAMPION		537,211.66
PAVING FUND		
TEXPOOL		2,449,460.61
PAYROLL CHECKING		
TEXAS CHAMPION		24,395.28
2016 CONSTRUCTION BOND	EAST MAIN PROJECT	
TEXAS CHAMPION		0.53
2019 SPORTS COMPLEX BOND		
TEXAS CHAMPION		110,653.86
HOTEL TAX FUND		
TEXAS CHAMPION		273,608.32
TEXPOOL		1,026,096.78
		1,299,705.10
DISBURSEMENT FUND - POOLED CASH		
TEXAS CHAMPION		490,949.53
KENEDY REGIONAL AIRPORT		
TEXAS CHAMPION		46,084.20
TEXPOOL - PRIME		0.00
GRAND TOTAL ALL FUNDS		9,324,374.49