Budget Month 6

50.00% of Bud. Yr.

Available Liquidity

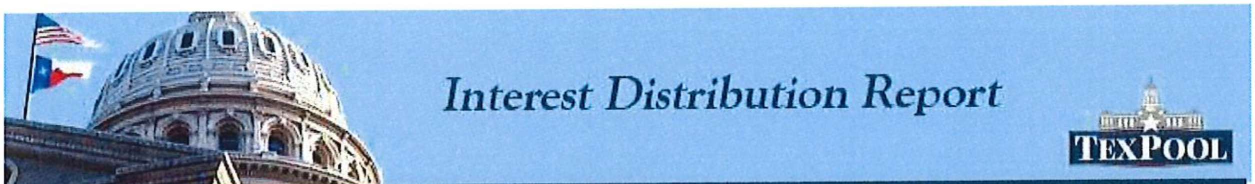
Tex Pool Accounts	Balance
General Fund	$2,990,268.50
Hotel Motel Tax	$1,026,345.97
Water/Sewer	$853,525.20
Paving Fund	$2,450,055.39
Tex Pool Total	$7,320,195.06
Cash in Bank	$1,725,802.93
Total Available Liquidity	**$9,045,997.99**
Months of Expenses	**6.673974796**

Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$579,535.27	$4,350,882.76	$7,937,127.00	54.82%	50.00%	**out performing**
Water/Sewer	$530,465.30	$3,720,429.95	$8,341,144.00	44.60%	50.00%	**under performing**
Total Revenue	**$1,110,000.57**	**$8,071,312.71**	**$16,278,271.00**	**49.58%**	**50.00%**	**under performing**

Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$535,195.39	$3,233,105.71	$7,923,822.41	40.80%	50.00%	**out performing**
Water/Sewer	$699,785.52	$3,278,686.21	$8,341,144.00	39.31%	50.00%	**out performing**
Total Expenditures	**$1,234,980.91**	**$6,511,791.92**	**$16,264,966.41**	**40.04%**	**50.00%**	**out performing**
Net Increase/Decrease		**$1,559,520.79**	**$13,304.59**			



Deposit | Withdrawal | Transfer | Multi Transaction | Vendor Payment | Maintenance
Reports | Report Scheduler | Report Access | Statements | Inquiry | Change Location
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Interest Distribution Report

Interest Distribution Report

Generated: 04/01/2022
Settlement Date: 03/31/2022

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	$390.16	$2,990,268.50
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	$133.95	$1,026,345.97
449/TexPool	7952800003	WATERWORKS SEWER	$111.40	$853,525.20
449/TexPool	7952800004	PAVING FUND	$319.68	$2,450,055.39
		TexPool Totals:	$955.19	$7,320,195.06
		Locations Totals	$955.19	$7,320,195.06

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: MARCH 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	7,937,127.00	579,535.27	4,350,882.76	54.82	3,586,244.24
TOTAL REVENUES	7,937,127.00	579,535.27	4,350,882.76	54.82	3,586,244.24
EXPENDITURE SUMMARY					
ADMINISTRATION	3,519,516.05	301,258.75	1,753,441.12	49.82	1,766,074.93
POLICE DEPARTMENT	1,471,852.01	106,866.35	715,215.20	48.59	756,636.81
ANIMAL CONTROL	145,646.00	11,807.33	73,485.80	50.46	72,160.20
FIRE DEPARTMENT	161,675.00	15,080.77	60,644.68	37.51	101,030.32
COMMUNITY DEVELOPMENT	258,859.98	15,572.84	62,683.83	24.22	196,176.15
STREET DEPARTMENT	1,561,427.16	64,659.77	393,622.57	25.21	1,167,804.59
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	700.56	2,187.21	50.87	2,112.79
PARK DEPARTMENT	432,781.74	9,297.32	101,334.18	23.41	331,447.56
JUDICIAL	206,136.95	9,951.70	70,491.12	34.20	135,645.83
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	535,195.39	3,233,105.71	40.80	4,690,716.70
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	44,339.88	1,117,777.05		(1,104,472.46)

10 -GENERAL FUND

50.00% 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	10,374.66	418,582.69	103.59	(14,524.69)
10-00-301.02 DELINQUENT AV TAXES	0.00	1,881.21	12,237.89	0.00	(12,237.89)
10-00-301.03 PENALTY & INTEREST	0.00	1,401.14	5,136.74	0.00	(5,136.74)
10-00-301.05 ATTORNEY FEES	0.00	336.74	2,339.92	0.00	(2,339.92)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	4,071.81	161,390.88	104.62	(7,132.88)
TOTAL AD VALOREM TAXES	558,316.00	18,065.56	599,688.12	107.41	(41,372.12)
FRANCHISE TAXES					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	0.00	5,945.62	46.09	6,954.38
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	11,454.06	70,254.54	55.94	55,345.46
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	11.60	7,263.65	38.23	11,736.35
10-00-302.04 CABLE TV FRANCHISE TAX	3,000.00	0.00	1,899.82	63.33	1,100.18
10-00-302.07 SOLID WASTE FRANCHISE TAX	4,500.00	0.00	3,745.25	83.23	754.75
10-00-302.09 LAND RIGHT OF WAY	0.00	1,000.00	7,523.87	0.00	(7,523.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	0.00	750.00	0.00	(750.00)
TOTAL FRANCHISE TAXES	165,000.00	12,465.66	97,382.75	59.02	67,617.25
SALES TAX					
10-00-303.01 SALES TAX	1,550,000.00	128,454.12	898,030.36	57.94	651,969.64
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	1,029.88	5,348.31	41.14	7,651.69
TOTAL SALES TAX	1,563,000.00	129,484.00	903,378.67	57.80	659,621.33
PERMITS & FEES					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	2,780.98	9,568.15	31.89	20,431.85
10-00-304.05 VENDOR PERMITS	0.00	100.00	590.00	0.00	(590.00)
10-00-304.06 GARAGE SALES	0.00	30.00	145.00	0.00	(145.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	1,000.00	260.00	260.00	26.00	740.00
10-00-304.08 MOBIL UNIT VENDING PERMIT	0.00	0.00	50.00	0.00	(50.00)
TOTAL PERMITS & FEES	31,000.00	3,170.98	10,613.15	34.24	20,386.85
FINES & MISCELLANEOUS REV					
10-00-305.01 MUNICIPAL COURT	275,000.00	29,113.82	142,796.18	51.93	132,203.82
10-00-305.03 ANIMAL CONTROL	700.00	64.00	1,907.00	272.43	(1,207.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	29,177.82	144,703.18	52.49	130,996.82
GARBAGE COLLECTION					
10-00-306.01 GARBAGE COLLECTION	729,000.00	60,757.63	373,898.28	51.29	355,101.72
TOTAL GARBAGE COLLECTION	729,000.00	60,757.63	373,898.28	51.29	355,101.72
RENTAL					
10-00-307.01 AUDITORIUM	4,000.00	2,000.00	4,087.50	102.19	(87.50)
10-00-307.02 PAVILION	1,000.00	325.00	855.00	85.50	145.00
10-00-307.03 GAZEBO	100.00	(20.00)	120.00	120.00	(20.00)
10-00-307.04 BALL FIELDS	0.00	0.00	550.00	0.00	(550.00)
TOTAL RENTAL	5,100.00	2,305.00	5,612.50	110.05	(512.50)

10 -GENERAL FUND

50.00% 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	1,829,014.50	50.00	1,829,014.50
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	72,000.00	49.66	73,000.00
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	306.60	342.80	0.00 (	342.80)
10-00-308.05 INTEREST EARNED	2,000.00	390.16	909.07	45.45	1,090.93
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	17,362.73	0.00 (	17,362.73)
10-00-308.09 MISCELLANEOU REVENUE	0.00	6,320.37	6,275.93	0.00 (	6,275.93)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	2,000.00	5,000.00	41.67	7,000.00
10-00-308.11 RAMP GRANT REVENUE	0.00	0.00	13,849.56	0.00 (	13,849.56)
10-00-308.14 AIRPORT T-HANGER RENTAL	800.00	0.00	592.00	74.00	208.00
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	7,685.61	27,737.37	67.32	13,463.63
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	321,538.49	2,096,583.96	47.85	2,284,996.04
SUNDRY					
10-00-309.01 FAX SERVICE	7.00	0.00	2.00	28.57	5.00
10-00-309.02 COPIES	10.00	0.10	70.75	707.50 (	60.75)
TOTAL SUNDRY	17.00	0.10	72.75	427.94 (	55.75)
MISC REVENUE					
GRANT REVENUE					
FUND REVENUE					
10-00-370.03 OIL ROYALTY - MENSIK UNIT	8,951.00	1,560.79	9,656.10	107.88 (	705.10)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	0.00	103,022.64	49.04	107,070.36
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,009.24	6,270.66	70.64	2,606.34
10-00-370.20 OIL ROYALTIES - OTHER	493.00	0.00	0.00	0.00	493.00
TOTAL FUND REVENUE	228,414.00	2,570.03	118,949.40	52.08	109,464.60
TOTAL REVENUES	7,937,127.00	579,535.27	4,350,882.76	54.82	3,586,244.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

20 -WATERWORKS/SEWER FUND

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	8,341,144.00	530,465.30	3,720,429.95	44.60	4,620,714.05
TOTAL REVENUES	8,341,144.00	530,465.30	3,720,429.95	44.60	4,620,714.05
EXPENDITURE SUMMARY					
SEWER OPERATING COSTS	1,850,499.84	76,280.99	501,413.97	27.10	1,349,085.87
WATER OPERATING COSTS	6,490,644.16	623,504.53	2,777,272.24	42.79	3,713,371.92
TOTAL EXPENDITURES	8,341,144.00	699,785.52	3,278,686.21	39.31	5,062,457.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(169,320.22)	441,743.74		(441,743.74)

30 -GRANT FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	0.00	2,491,807.49	2,491,807.49	0.00	(2,491,807.49)
TOTAL REVENUES	0.00	2,491,807.49	2,491,807.49	0.00	(2,491,807.49)
EXPENDITURE SUMMARY					
GRANT	0.00	2,490,986.50	2,640,222.50	0.00	(2,640,222.50)
TOTAL EXPENDITURES	0.00	2,490,986.50	2,640,222.50	0.00	(2,640,222.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	820.99	(148,415.01)		148,415.01

35 -TAX INCREMENT REIN ZONE2
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	36,135.00	34,999.74	34,999.83	96.86	1,135.17
TOTAL REVENUES	36,135.00	34,999.74	34,999.83	96.86	1,135.17
EXPENDITURE SUMMARY					
TIRZ 2 EXPENDITURES	36,135.00	0.00	10.00	0.03	36,125.00
TOTAL EXPENDITURES	36,135.00	0.00	10.00	0.03	36,125.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,999.74	34,989.83		(34,989.83)

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,205,840.00	100,562.30	603,657.76	50.06	602,182.24
TOTAL REVENUES	1,205,840.00	100,562.30	603,657.76	50.06	602,182.24
EXPENDITURE SUMMARY					
I & S	1,205,840.00	667,837.50	855,357.00	70.93	350,483.00
TOTAL EXPENDITURES	1,205,840.00	667,837.50	855,357.00	70.93	350,483.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(567,275.20)	(251,699.24)		251,699.24

40 -INTEREST & SINKING FUND

50.00% 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	159,538.02	50.06	159,137.98
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	72,424.98	50.14	72,025.02
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	127,257.00	50.08	126,857.00
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	243,700.02	50.04	243,299.98
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	75.63	337.74	0.00	(337.74)
TOTAL FUND REVENUE	1,205,840.00	100,562.30	603,657.76	50.06	602,182.24
TOTAL REVENUES	1,205,840.00	100,562.30	603,657.76	50.06	602,182.24

40 -INTEREST & SINKING FUND
I & S

50.00% 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	304,337.50	318,675.00	100.00	1.00
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	0.00	19,557.00	7.70	234,557.00
40-40-640.06 BANK & ADMIN FEES	1,600.00	0.00	400.00	25.00	1,200.00
40-40-640.07 2019 4B BOND	487,000.00	363,500.00	487,000.00	100.00	0.00
TOTAL FUND EXPENSE	1,205,840.00	667,837.50	855,357.00	70.93	350,483.00
TOTAL I & S	1,205,840.00	667,837.50	855,357.00	70.93	350,483.00
TOTAL EXPENDITURES	1,205,840.00	667,837.50	855,357.00	70.93	350,483.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(567,275.20)	(251,699.24)		251,699.24

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

50 -PAVING FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	396,256.96	319.68	744.94	0.19	395,512.02
TOTAL REVENUES	396,256.96	319.68	744.94	0.19	395,512.02
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	319.68	744.94		(744.94)

50 -PAVING FUND

50.00% 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	0.00	0.00	0.00	396,256.96
50-00-370.20 INTEREST EARNED	0.00	319.68	744.94	0.00	(744.94)
TOTAL FUND REVENUE	396,256.96	319.68	744.94	0.19	395,512.02
TOTAL REVENUES	396,256.96	319.68	744.94	0.19	395,512.02

75 -AIRPORT FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	150,861.00	15,969.72	99,499.14	65.95	51,361.86
TOTAL REVENUES	150,861.00	15,969.72	99,499.14	65.95	51,361.86
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	150,861.00	6,776.57	66,994.20	44.41	83,866.80
TOTAL EXPENDITURES	150,861.00	6,776.57	66,994.20	44.41	83,866.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,193.15	32,504.94		(32,504.94)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

80 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	545,000.00	21,924.84	341,262.43	62.62	203,737.57
TOTAL REVENUES	545,000.00	21,924.84	341,262.43	62.62	203,737.57
EXPENDITURE SUMMARY					
HOTEL/MOTEL TAX	545,000.00	29,432.66	86,728.51	15.91	458,271.49
TOTAL EXPENDITURES	545,000.00	29,432.66	86,728.51	15.91	458,271.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,507.82)	254,533.92		(254,533.92)

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

50.00% 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	2,214.12	0.00	(2,214.12)
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	2,214.12	0.00	(2,214.12)
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	0.00	6,676.18	0.00	(6,676.18)
80-80-640.61 CIVIC CENTER INSURANCE	0.00	0.00	11,339.58	0.00	(11,339.58)
80-80-640.62 CIVIC CENTER UTILITIES	0.00	619.26	3,047.50	0.00	(3,047.50)
80-80-640.65 CIVIC CENTER-EQUIP. REPAIR	0.00	0.00	13,725.85	0.00	(13,725.85)
TOTAL FUND EXPENSE	230,000.00	619.26	36,289.11	15.78	193,710.89
CAPITAL IMPROVEMENTS					
80-80-650.03 CITY HALL CONSTR OTHER EXP	0.00	1,214.64	1,214.64	0.00	(1,214.64)
TOTAL CAPITAL IMPROVEMENTS	0.00	1,214.64	1,214.64	0.00	(1,214.64)
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	18,600.00	19,100.00	19.10	80,900.00
80-80-660.03 CHRISTMAS IN KENEDY	45,000.00	148.76	18,515.59	41.15	26,484.41
80-80-660.04 FIREWORKS CELEBRATION	20,000.00	8,850.00	8,850.00	44.25	11,150.00
80-80-660.05 SPECIAL EVENTS	0.00	0.00	545.05	0.00	(545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	27,598.76	47,010.64	14.92	267,989.36
TOTAL HOTEL/MOTEL TAX	545,000.00	29,432.66	86,728.51	15.91	458,271.49
TOTAL EXPENDITURES	545,000.00	29,432.66	86,728.51	15.91	458,271.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,507.82)	254,533.92		(254,533.92)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

102-CIP CIVIC CENTER REMODEL
CIVIC CENTER REMODEL

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
102-00-660.10 CIVIC CENTER REMODEL-820 E	0.00	54,301.08	54,429.72	0.00	(54,429.72)
TOTAL OTHER CAPITAL PROJECTS	0.00	54,301.08	54,429.72	0.00	(54,429.72)
TOTAL CIVIC CENTER REMODEL	0.00	54,301.08	54,429.72	0.00	(54,429.72)
TOTAL EXPENDITURES	0.00	54,301.08	54,429.72	0.00	(54,429.72)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(54,301.08)	(54,429.72)		54,429.72

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

201-CIP CARRIZO WATER LINE
CARRIZO WATER PROJECT

50.00% 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	1,197.50	526,972.55	0.00	(526,972.55)
TOTAL CAPITAL PURCHASES	0.00	1,197.50	526,972.55	0.00	(526,972.55)
TRANSFER OUT					
TOTAL CARRIZO WATER PROJECT	0.00	1,197.50	526,972.55	0.00	(526,972.55)
TOTAL EXPENDITURES	0.00	1,197.50	526,972.55	0.00	(526,972.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,197.50)	(526,972.55)		526,972.55

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

207-CIP 8" WATER LINE
CIP 8" WATER LIN

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
207-00-660.02 CIP 8" WATER LINE ENGINEER	19,000.00	3,444.00	19,000.00	100.00	0.00
207-00-660.03 CIP CONSTRUCTION-8" WATER	145,050.00	145,050.00	145,050.00	100.00	0.00
TOTAL OTHER CAPITAL PROJECTS	164,050.00	148,494.00	164,050.00	100.00	0.00
TOTAL CIP 8" WATER LIN	164,050.00	148,494.00	164,050.00	100.00	0.00
TOTAL EXPENDITURES	164,050.00	148,494.00	164,050.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(52,798.17)	0.00		0.00

*** END OF REPORT ***

208-CIP GLO HAZMIT GRANT
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50
TOTAL REVENUES	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50
EXPENDITURE SUMMARY					
CIP GLO HAZ/MIT GRANT	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50
TOTAL EXPENDITURES	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

208-CIP GLO HAZMIT GRANT

CIP GLO HAZ/MIT GRANT

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
208-00-660.00 CONSTRUCTION COSTS	35,230,244.00	0.00	0.00	0.00	35,230,244.00
208-00-660.01 ENGINEERING	5,349,750.00	1,604,925.00	1,604,925.00	30.00	3,744,825.00
208-00-660.03 ENVIRONMENTAL COSTS	30,000.00	9,000.00	9,000.00	30.00	21,000.00
208-00-660.04 GRANT ADMINISTRATION COSTS	2,430,885.00	729,265.50	729,265.50	30.00	1,701,619.50
208-00-660.05 LOCAL MATCH EXPENDITURES	434,756.00	0.00	0.00	0.00	434,756.00
TOTAL OTHER CAPITAL PROJECTS	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50
TOTAL CIP GLO HAZ/MIT GRANT	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50
TOTAL EXPENDITURES	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

210-CIP ARPA/CLFRF GRANT-GENR
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	831,647.29	0.00	147,200.00	17.70	684,447.29
TOTAL REVENUES	831,647.29	0.00	147,200.00	17.70	684,447.29
EXPENDITURE SUMMARY					
ARPA GRANT GENERATORS/ETC	831,647.29	415,259.35	562,459.35	67.63	269,187.94
TOTAL EXPENDITURES	831,647.29	415,259.35	562,459.35	67.63	269,187.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(415,259.35)	(415,259.35)		415,259.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

210-CIP ARPA/CLFRF GRANT-GENR
ARPA GRANT GENERATORS/ETC

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
210-00-660.01 ARPA GRANT-PREMIUM PAY WOR	147,200.00	0.00	147,200.00	100.00	0.00
210-00-660.03 CIP GENERATOR PURCHASES	684,447.29	415,259.35	415,259.35	60.67	269,187.94
TOTAL OTHER CAPITAL PROJECTS	831,647.29	415,259.35	562,459.35	67.63	269,187.94
TOTAL ARPA GRANT GENERATORS/ETC	831,647.29	415,259.35	562,459.35	67.63	269,187.94
TOTAL EXPENDITURES	831,647.29	415,259.35	562,459.35	67.63	269,187.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(415,259.35)	(415,259.35)		415,259.35

*** END OF REPORT ***

304-CDBG SEWER WACO/LIVEOAK
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	319,360.00	128,591.00	128,591.00	40.27	190,769.00
TOTAL REVENUES	319,360.00	128,591.00	128,591.00	40.27	190,769.00
EXPENDITURE SUMMARY					
CAPITAL PROJECTS	319,360.00	121,686.00	121,686.00	38.10	197,674.00
TOTAL EXPENDITURES	319,360.00	121,686.00	121,686.00	38.10	197,674.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,905.00	6,905.00		(6,905.00)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

304-CDBG SEWER WACO/LIVEOAK
CAPITAL PROJECTS

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
304-00-660.01 CDBG SEWER ENGINEERING	41,705.00	2,925.00	2,925.00	7.01	38,780.00
304-00-660.03 CDBG SEWER- ADMIN FEE	32,000.00	9,375.00	9,375.00	29.30	22,625.00
304-00-660.04 CDBG SEWER CONSTRUCTION	245,655.00	109,386.00	109,386.00	44.53	136,269.00
TOTAL OTHER CAPITAL PROJECTS	319,360.00	121,686.00	121,686.00	38.10	197,674.00
TOTAL CAPITAL PROJECTS	319,360.00	121,686.00	121,686.00	38.10	197,674.00
TOTAL EXPENDITURES	319,360.00	121,686.00	121,686.00	38.10	197,674.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,905.00	6,905.00		(6,905.00)

*** END OF REPORT ***

305-CIP 6" SEWER 3RD/4TH STR
CIP SEWER 6" LINE 3RD/4TH 50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
305-00-660.03 CONSTR 6" SEWER LINE 3RD &	40,700.50	40,700.00	40,700.00	100.00	0.50
TOTAL OTHER CAPITAL PROJECTS	40,700.50	40,700.00	40,700.00	100.00	0.50
TOTAL CIP SEWER 6" LINE 3RD/4TH	40,700.50	40,700.00	40,700.00	100.00	0.50
TOTAL EXPENDITURES	40,700.50	40,700.00	40,700.00	100.00	0.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,349.75)	(20,349.75)		20,349.75

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND
ADMINISTRATION

50.00% 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	35,876.31	229,240.80	47.05	257,942.84
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	18,000.00	8,000.00	8,000.00	44.44	10,000.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	1,300.00	6,800.00	43.59	8,800.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	5,066.50	25,813.09	30.32	59,326.91
10-00-510.06 PAYROLL TAXES	37,268.70	2,653.87	18,613.98	49.95	18,654.72
10-00-510.07 RETIREMENT	44,973.82	3,216.94	12,069.51	26.84	32,904.31
10-00-510.08 WORKERS COMP INSURANCE	3,814.24	0.00	290.65	7.62	3,523.59
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	505.94	6.70	7,041.00
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	300.00	0.00	70.00	23.33	230.00
TOTAL SALARIES & OTHER	704,927.34	56,113.62	301,403.97	42.76	403,523.37
OPERATING EXPENSES					
10-00-520.01 OFFICE SUPPLIES	8,000.00	1,094.70	2,256.63	28.21	5,743.37
10-00-520.02 POSTAGE	12,500.00	139.41	2,299.64	18.40	10,200.36
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00	201.43	2,325.80	38.76	3,674.20
10-00-520.04 UNIFORMS & APPAREL	2,000.00	86.67	1,234.35	61.72	765.65
10-00-520.05 ATTORNEY'S FEES	65,000.00	24,128.48	97,369.11	149.80	(32,369.11)
10-00-520.06 GASOLINE & LUBRICANTS	500.00	0.00	217.31	43.46	282.69
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	151.94	416.01	41.60	583.99
10-00-520.10 OPERATING SUPPLIES	5,000.00	191.63	3,708.99	74.18	1,291.01
TOTAL OPERATING EXPENSES	100,000.00	25,994.26	109,827.84	109.83	(9,827.84)
CELL PHONE					
10-00-529.01 CELL PHONES	4,500.00	579.12	3,616.76	80.37	883.24
TOTAL CELL PHONE	4,500.00	579.12	3,616.76	80.37	883.24
MISCELLANEOUS SERVICES					
10-00-530.01 TELEPHONE/INTERNET	1,400.00	1,751.55	5,968.75	426.34	(4,568.75)
10-00-530.02 EQUIPMENT RENTAL	2,400.00	915.64	2,964.29	123.51	(564.29)
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	428.40	3,953.54	87.86	546.46
10-00-530.11 UTILITIES	8,474.08	1,032.97	4,023.21	47.48	4,450.87
10-00-530.13 CONTRACTED SERVICES	70,000.00	3,018.61	45,068.63	64.38	24,931.37
TOTAL MISCELLANEOUS SERVICES	87,124.08	7,147.17	61,978.42	71.14	25,145.66
INSURANCE					
10-00-531.01 INSURANCE - BUILDINGS	4,061.40	0.00	4,308.04	106.07	(246.64)
10-00-531.02 INSURANCE - GEN LIABILITY	4,513.95	0.00	2,745.98	60.83	1,767.97
10-00-531.03 INSURANCE - E&O	7,369.95	0.00	3,426.66	46.50	3,943.29
10-00-531.05 INSURANCE - VEHICLES	70.00	0.00	63.00	90.00	7.00
TOTAL INSURANCE	16,015.30	0.00	10,543.68	65.84	5,471.62
BUILDING & STRUCT MAINT.					
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	144.79	933.91	23.35	3,066.09
TOTAL BUILDING & STRUCT MAINT.	4,000.00	144.79	933.91	23.35	3,066.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND
ADMINISTRATION 50.00% 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	0.00	139.58	27.92	360.42
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	0.00	2,645.72	71.51	1,054.28
GENERAL EXPENDITURES					
10-00-560.02 DUES & SUBSCRIPTIONS	5,000.00	0.00	1,091.66	21.83	3,908.34
10-00-560.03 BANK FEES	1.00	141.81	366.94	6,694.00 (	365.94)
10-00-560.04 PUBLICATIONS	1,800.00	0.00	129.00	7.17	1,671.00
10-00-560.05 ELECTION EXPENSES	13,000.00	3,188.00	3,188.00	24.52	9,812.00
10-00-560.06 CREDIT CARD FEES	11,500.00	1,067.42	6,803.59	59.16	4,696.41
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	831.92	3,400.35	34.00	6,599.65
10-00-560.12 TRAINING/SEMINARS - COUNCI	8,000.00	240.00	240.00	3.00	7,760.00
TOTAL GENERAL EXPENDITURES	59,301.00	5,469.15	15,219.54	25.66	44,081.46
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	602,920.02	49.99	603,249.98
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	61,751.04	293,492.87	40.76	426,507.13
10-00-610.06 APPRAISAL BOARD	6,500.00	0.00	6,781.11	104.32 (	281.11)
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	691.83	44,068.86	80.13	10,931.14
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	336.74	2,339.92	58.50	1,660.08
10-00-610.14 SALES TAX DUE TO 4B CORP	516,667.00	42,544.36	297,668.50	57.61	218,998.50
TOTAL GEN FUND TRSFR & EXP	2,538,946.33	205,810.64	1,247,271.28	49.13	1,291,675.05
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	301,258.75	1,753,441.12	49.82	1,766,074.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

POLICE DEPARTMENT

50.00% 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	71,238.11	461,911.63	54.47	386,079.52
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	9,743.15	54,312.34	38.28	87,587.66
10-02-510.06 PAYROLL TAXES	64,871.32	5,304.43	37,904.57	58.43	26,966.75
10-02-510.07 RETIREMENT	79,711.17	6,482.99	25,124.16	31.52	54,587.01
10-02-510.08 WORKERS COMP INSURANCE	20,739.62	0.00	18,807.90	90.69	1,931.72
10-02-510.10 CERTIFICATION PAY	3,500.00	424.00	2,753.65	78.68	746.35
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	252.00	1.86	13,315.86
TOTAL SALARIES & OTHER	1,185,181.12	93,192.68	601,066.25	50.72	584,114.87
OPERATING EXPENSES					
10-02-520.01 OFFICE SUPPLIES	3,500.00	0.00	217.87	6.22	3,282.13
10-02-520.02 POSTAGE	500.00	8.50	177.42	35.48	322.58
10-02-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	1,195.10	0.00 (	1,195.10)
10-02-520.04 UNIFORMS & APPAREL	15,000.00	2,028.34	6,903.49	46.02	8,096.51
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	2,614.78	15,118.40	60.47	9,881.60
10-02-520.08 JANITORIAL SUPPLIES	1,000.00	30.00	172.17	17.22	827.83
10-02-520.10 OPERATING SUPPLIES	5,000.00	799.63	2,698.50	53.97	2,301.50
10-02-520.11 INVESTIGATIONS	3,000.00	223.64	549.84	18.33	2,450.16
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	2,744.88	18,900.01	0.00 (	18,900.01)
TOTAL OPERATING EXPENSES	53,000.00	8,449.77	45,932.80	86.67	7,067.20
CELL PHONE					
10-02-529.01 CELL PHONES	14,000.00	1,040.26	7,022.34	50.16	6,977.66
TOTAL CELL PHONE	14,000.00	1,040.26	7,022.34	50.16	6,977.66
MISCELLANEOUS SERVICES					
10-02-530.01 TELEPHONE/INTERNET	10,000.00	721.87	3,309.67	33.10	6,690.33
10-02-530.02 EQUIPMENT RENTAL	10,000.00	0.00	6,828.44	68.28	3,171.56
10-02-530.05 ADVERTISING	0.00	0.00	42.75	0.00 (	42.75)
10-02-530.06 TRAVEL EXPENSE	750.00	0.00	735.62	98.08	14.38
10-02-530.11 UTILITIES	7,620.00	450.07	2,189.65	28.74	5,430.35
10-02-530.13 CONTRACTED SERVICES	15,000.00	908.24	13,752.16	91.68	1,247.84
TOTAL MISCELLANEOUS SERVICES	43,370.00	2,080.18	26,858.29	61.93	16,511.71
INSURANCE					
10-02-531.03 INSURANCE - PROPERTY & EQU	427.14	0.00	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	0.00	4,108.00	102.15 (	86.50)
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,555.30	0.00	2,981.68	83.87	573.62
10-02-531.08 INSURANCE-LAW ENFORCEMNET	6,008.10	0.00	8,714.00	145.04 (	2,705.90)
TOTAL INSURANCE	14,050.89	0.00	16,381.68	116.59 (	2,330.79)
BUILDING & STRUCT MAINT.					
10-02-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	39.99	1,252.48	62.62	747.52
TOTAL BUILDING & STRUCT MAINT.	2,000.00	39.99	1,252.48	62.62	747.52

10 -GENERAL FUND
POLICE DEPARTMENT 50.00% 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	0.00	86.00	17.20	414.00
10-02-550.04 VEHICLE MAINTENANCE	25,000.00	3,113.60	8,731.90	34.93	16,268.10
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	3,113.60	8,817.90	34.58	16,682.10
GENERAL EXPENDITURES					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	245.00	493.10	98.62	6.90
10-02-560.03 BANK SERVICE CHARGES	0.00	17.47	51.15	0.00	(51.15)
10-02-560.09 PHYSICAL EXAMS	250.00	0.00	140.00	56.00	110.00
10-02-560.10 TRAINING, TESTING & CI EX	4,000.00	(1,312.60)	2,830.51	70.76	1,169.49
TOTAL GENERAL EXPENDITURES	4,750.00	(1,050.13)	3,514.76	73.99	1,235.24
CAPITAL PURCHASES					
10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS	50,000.00	0.00	4,368.70	8.74	45,631.30
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	4,368.70	3.36	125,631.30
TOTAL POLICE DEPARTMENT	1,471,852.01	106,866.35	715,215.20	48.59	756,636.81

10 -GENERAL FUND
ANIMAL CONTROL

50.00% 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	6,411.70	43,182.63	56.38	33,412.03
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	5,000.00	1,271.01	2,804.32	56.09	2,195.68
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,920.00	1,128.57	7,972.72	42.14	10,947.28
10-03-510.06 PAYROLL TAXES	5,859.49	456.78	3,555.35	60.68	2,304.14
10-03-510.07 RETIREMENT	7,199.90	569.56	2,352.25	32.67	4,847.65
10-03-510.08 WORKERS COMP INSURANCE	3,030.56	0.00	2,579.25	85.11	451.31
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	252.00	20.56	973.51
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	0.00	0.00	100.00
TOTAL SALARIES & OTHER	118,230.12	9,837.62	62,698.52	53.03	55,531.60
OPERATING EXPENSES					
10-03-520.01 OFFICE SUPPLIES	500.00	0.00	99.66	19.93	400.34
10-03-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	176.11	0.00 (	176.11)
10-03-520.04 UNIFORMS & APPAREL	2,000.00	115.54	878.48	43.92	1,121.52
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	220.85	1,500.46	60.02	999.54
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-03-520.09 CHEMICALS & MEDICAL	500.00	0.00	264.00	52.80	236.00
10-03-520.10 OPERATING SUPPLIES	3,000.00	548.35	1,416.04	47.20	1,583.96
TOTAL OPERATING EXPENSES	8,700.00	884.74	4,334.75	49.82	4,365.25
CELL PHONE					
10-03-529.01 CELL PHONES	1,200.00	81.26	499.44	41.62	700.56
TOTAL CELL PHONE	1,200.00	81.26	499.44	41.62	700.56
MISCELLANEOUS SERVICES					
10-03-530.01 TELEPHONE/INTERNET	3,000.00	401.38	1,972.30	65.74	1,027.70
10-03-530.11 UTILITIES	2,520.00	219.73	1,090.83	43.29	1,429.17
TOTAL MISCELLANEOUS SERVICES	5,520.00	621.11	3,063.13	55.49	2,456.87
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	0.00	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	0.00	367.00	91.75	33.00
TOTAL INSURANCE	885.00	0.00	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	7.50	248.92	8.30	2,751.08
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	7.50	248.92	6.22	3,751.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

ANIMAL CONTROL

50.00% 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	375.10	375.10	37.51	624.90
TOTAL GENERAL EXPENDITURES	1,110.88	375.10	375.10	33.77	735.78
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS	4,000.00	0.00	1,380.00	34.50	2,620.00
TOTAL CAPITAL PURCHASES	4,000.00	0.00	1,380.00	34.50	2,620.00
TOTAL ANIMAL CONTROL	145,646.00	11,807.33	73,485.80	50.46	72,160.20

10 -GENERAL FUND
FIRE DEPARTMENT 50.00% 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	68.00	68.00	3.40	1,932.00
10-04-510.04 FIREMAN'S PENSION	1,856.00	150.00	900.00	48.49	956.00
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	2,660.93	95.99	111.07
10-04-510.12 FIRE CALL STIPEND	18,000.00	0.00	17,842.45	99.12	157.55
TOTAL SALARIES & OTHER	25,228.00	218.00	21,471.38	85.11	3,756.62
OPERATING EXPENSES					
10-04-520.01 OFFICE SUPPLIES	250.00	0.00	485.95	194.38	(235.95)
10-04-520.02 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-04-520.04 UNIFORMS & APPAREL	2,500.00	3,116.00	3,116.00	124.64	(616.00)
10-04-520.06 GASOLINE & LUBRICANTS	1,500.00	648.10	2,487.14	165.81	(987.14)
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	2,326.32	3,550.62	177.53	(1,550.62)
TOTAL OPERATING EXPENSES	6,500.00	6,090.42	9,639.71	148.30	(3,139.71)
CELL PHONE					
10-04-529.01 CELL PHONES	600.00	55.63	339.72	56.62	260.28
TOTAL CELL PHONE	600.00	55.63	339.72	56.62	260.28
MISCELLANEOUS SERVICES					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	268.10	851.97	47.33	948.03
10-04-530.10 NATURAL GAS	600.00	556.75	923.49	153.92	(323.49)
10-04-530.11 UTILITIES	3,500.00	294.49	852.24	24.35	2,647.76
10-04-530.13 CONTRACTED SERVICES	300.00	90.00	90.00	30.00	210.00
TOTAL MISCELLANEOUS SERVICES	6,200.00	1,209.34	2,717.70	43.83	3,482.30
INSURANCE					
10-04-531.01 INSURANCE - BUILDINGS	648.40	0.00	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	0.00	3,723.12	95.52	174.48
TOTAL INSURANCE	6,146.00	0.00	4,429.12	72.07	1,716.88
BUILDING & STRUCT MAINT.					
10-04-540.01 BLDG REPAIR & MAINTENANCE	2,500.00	117.63	857.86	34.31	1,642.14
TOTAL BUILDING & STRUCT MAINT.	2,500.00	117.63	857.86	34.31	1,642.14
EQUIP. & VEHICLE MAINT.					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	6,220.45	6,220.45	82.94	1,279.55
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	49.98	9,304.33	62.03	5,695.67
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	6,270.43	15,524.78	56.45	11,975.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND
FIRE DEPARTMENT

50.00% 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	0.00	1,240.76	62.04	759.24
10-04-560.03 BANK SERVICE CHARGES	0.00	6.33	25.67	0.00	(25.67)
10-04-560.10 TRAINING & TESTING	5,000.00	453.00	2,838.00	56.76	2,162.00
TOTAL GENERAL EXPENDITURES	7,000.00	459.33	4,104.43	58.63	2,895.57
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	80,000.00	659.99	1,559.98	1.95	78,440.02
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	80,001.00	659.99	1,559.98	1.95	78,441.02
TOTAL FIRE DEPARTMENT	161,675.00	15,080.77	60,644.68	37.51	101,030.32

10 -GENERAL FUND
COMMUNITY DEVELOPMENT 50.00% 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	6,337.60	28,507.14	21.34	105,075.85
10-05-510.05 EMPLOYEE HEALTH INSURANCE	28,380.00	1,608.05	4,481.04	15.79	23,898.96
10-05-510.06 PAYROLL TAXES	10,219.10	482.82	2,412.58	23.61	7,806.52
10-05-510.07 RETIREMENT	12,556.80	371.82	1,545.32	12.31	11,011.48
10-05-510.08 WORKERS COMP INSURANCE	804.76	0.00	(1,948.38)	242.11-	2,753.14
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	110.00	110.00	73.33	40.00
TOTAL SALARIES & OTHER	187,830.98	8,910.29	35,107.70	18.69	152,723.28
OPERATING EXPENSES					
10-05-520.01 OFFICE SUPPLIES	1,500.00	32.34	60.56	4.04	1,439.44
10-05-520.02 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-05-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	88.12	0.00	(88.12)
10-05-520.04 UNIFORMS & APPAREL	2,250.00	116.17	385.46	17.13	1,864.54
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00	193.79	998.42	33.28	2,001.58
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	361.96	60.33	238.04
TOTAL OPERATING EXPENSES	8,200.00	342.30	1,894.52	23.10	6,305.48
CELL PHONE					
10-05-529.01 CELL PHONES	1,500.00	154.71	977.14	65.14	522.86
TOTAL CELL PHONE	1,500.00	154.71	977.14	65.14	522.86
MISCELLANEOUS SERVICES					
10-05-530.01 TELEPHONE/INTERNET	6,800.00	1,092.63	4,738.61	69.69	2,061.39
10-05-530.02 EQUIPMENT RENTAL	600.00	63.87	507.46	84.58	92.54
10-05-530.05 ADVERTISING	1,500.00	0.00	181.60	12.11	1,318.40
10-05-530.11 UTILITIES	4,560.00	300.37	1,258.80	27.61	3,301.20
10-05-530.13 CONTRACTED SRVC/INSP & PLA	25,000.00	3,666.12	14,428.52	57.71	10,571.48
TOTAL MISCELLANEOUS SERVICES	38,460.00	5,122.99	21,114.99	54.90	17,345.01
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	0.00	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	0.00	702.66	94.44	41.34
TOTAL INSURANCE	1,369.00	0.00	820.26	59.92	548.74
BUILDING & STRUCT MAINT.					
10-05-540.01 REPAIRS - BUILDINGS	750.00	22.50	22.50	3.00	727.50
10-05-540.07 LOT MAINT & BLDG DEMOLITIO	15,000.00	0.00	1,525.00	10.17	13,475.00
TOTAL BUILDING & STRUCT MAINT.	15,750.00	22.50	1,547.50	9.83	14,202.50
EQUIP. & VEHICLE MAINT.					
10-05-550.02 REPAIRS - EQUIPMENT	750.00	101.30	129.49	17.27	620.51
10-05-550.04 VEHICLE MAINTENANCE	2,500.00	416.66	473.17	18.93	2,026.83
TOTAL EQUIP. & VEHICLE MAINT.	3,250.00	517.96	602.66	18.54	2,647.34

10 -GENERAL FUND
COMMUNITY DEVELOPMENT 50.00% 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	75.00	191.97	38.39	308.03
TOTAL GENERAL EXPENDITURES	1,000.00	75.00	191.97	19.20	808.03
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	1,500.00	427.09	427.09	28.47	1,072.91
TOTAL CAPITAL PURCHASES	1,500.00	427.09	427.09	28.47	1,072.91
TOTAL COMMUNITY DEVELOPMENT	258,859.98	15,572.84	62,683.83	24.22	196,176.15

10 -GENERAL FUND
STREET DEPARTMENT

50.00% 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	24,534.46	151,133.86	36.80	259,530.97
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	4,500.82	23,714.48	22.79	80,345.52
10-06-510.06 PAYROLL TAXES	31,415.86	1,761.21	12,831.07	40.84	18,584.79
10-06-510.07 RETIREMENT	38,602.49	2,189.87	8,081.35	20.93	30,521.14
10-06-510.08 WORKERS COMP INSURANCE	18,758.10	0.00	13,325.12	71.04	5,432.98
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	569.91	8.67	6,000.73
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	500.00	110.00	595.00	119.00 (	95.00)
TOTAL SALARIES & OTHER	612,821.92	33,096.36	210,250.79	34.31	402,571.13
OPERATING EXPENSES					
10-06-520.01 OFFICE SUPPLIES	600.00	32.34	32.34	5.39	567.66
10-06-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	687.82	0.00 (	687.82)
10-06-520.04 UNIFORMS & APPAREL	8,400.00	552.73	4,460.32	53.10	3,939.68
10-06-520.06 GASOLINE & LUBRICANTS	10,000.00	1,102.64	6,302.98	63.03	3,697.02
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	71.05	3,014.18	30.14	6,985.82
10-06-520.12 DIESEL FUEL	7,000.00	1,397.60	2,678.34	38.26	4,321.66
10-06-520.14 MATERIALS	35,000.00	3,813.79	11,699.24	33.43	23,300.76
TOTAL OPERATING EXPENSES	71,005.00	6,970.15	28,875.22	40.67	42,129.78
CELL PHONE					
10-06-529.01 CELL PHONES	1,000.00	90.25	553.38	55.34	446.62
TOTAL CELL PHONE	1,000.00	90.25	553.38	55.34	446.62
MISCELLANEOUS SERVICES					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	1,092.63	4,758.62	63.45	2,741.38
10-06-530.02 EQUIPMENT RENTAL	5,000.00	157.42	2,138.64	42.77	2,861.36
10-06-530.05 ADVERTISING	0.00	0.00	465.95	0.00 (	465.95)
10-06-530.11 UTILITIES	60,660.00	5,385.31	31,746.44	52.34	28,913.56
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	2,940.60	11,272.30	34.16	21,727.70
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	106,760.00	9,575.96	50,381.95	47.19	56,378.05
INSURANCE					
10-06-531.01 INSURANCE - BUILDINGS	165.00	0.00	76.00	46.06	89.00
10-06-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	641.00	427.33 (	491.00)
10-06-531.03 INSURANCE - EQUIPMENT	1,170.54	0.00	968.00	82.70	202.54
10-06-531.04 INSURANCE - E&O	0.00	0.00	1,241.00	0.00 (	1,241.00)
10-06-531.05 INSURANCE-VEHICLES	4,844.70	0.00	3,218.60	66.44	1,626.10
TOTAL INSURANCE	6,330.24	0.00	6,144.60	97.07	185.64
BUILDING & STRUCT MAINT.					
10-06-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	22.50	210.98	5.27	3,789.02
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	725.00	2,157.52	7.19	27,842.48
TOTAL BUILDING & STRUCT MAINT.	43,000.00	747.50	2,368.50	5.51	40,631.50

10 -GENERAL FUND
STREET DEPARTMENT

50.00% 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	0.00	15,803.12	131.69 (	3,803.12)
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	1,367.63	2,331.52	42.39	3,168.48
10-06-550.09 MAINTENANCE AGREEMENT/CONT	5.00	0.00	0.00	0.00	5.00
TOTAL EQUIP. & VEHICLE MAINT.	17,505.00	1,367.63	18,134.64	103.60 (	629.64)
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	12,811.92	76,871.52	13.98	473,128.48
TOTAL UTILITY FUND TRSFR & EXP	550,000.00	12,811.92	76,871.52	13.98	473,128.48
TOTAL STREET DEPARTMENT	1,561,427.16	64,659.77	393,622.57	25.21	1,167,804.59

10 -GENERAL FUND
EMERGENCY MANAGEMENT 50.00% 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: MARCH 31ST, 2022

10 -GENERAL FUND
LIBRARY

50.00% 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	604.56	1,825.79	52.17	1,674.21
TOTAL MISCELLANEOUS SERVICES	3,500.00	604.56	1,825.79	52.17	1,674.21
BUILDING & STRUCT MAINT.					
10-09-540.01 BUILDING REPAIR & MAINTENA	600.00	96.00	361.42	60.24	238.58
TOTAL BUILDING & STRUCT MAINT.	600.00	96.00	361.42	60.24	238.58
EQUIP. & VEHICLE MAINT.					
TOTAL LIBRARY	4,300.00	700.56	2,187.21	50.87	2,112.79

10 -GENERAL FUND
PARK DEPARTMENT 50.00% 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	10,608.01	62,750.71	39.43	96,412.47
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	739.26	7,662.24	16.20	39,637.76
10-10-510.06 PAYROLL TAXES	12,175.98	798.27	5,438.85	44.67	6,737.13
10-10-510.07 RETIREMENT	14,961.34	776.47	3,233.48	21.61	11,727.86
10-10-510.08 WORKERS COMP INSURANCE	3,933.28	0.00	2,149.50	54.65	1,783.78
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	110.00	27.50	290.00
TOTAL SALARIES & OTHER	243,480.39	12,922.01	81,350.66	33.41	162,129.73
OPERATING EXPENSES					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	42.08	8.42	457.92
10-10-520.02 POSTAGE	25.00	0.00	0.00	0.00	25.00
10-10-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	238.76	0.00	(238.76)
10-10-520.04 UNIFORMS & APPAREL	2,500.00	264.65	1,666.46	66.66	833.54
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	133.63	1,857.14	46.43	2,142.86
10-10-520.08 JANITORIAL SUPPLIES	0.00	627.23	650.59	0.00	(650.59)
10-10-520.10 OPERATING SUPPLIES	7,000.00	296.84	936.89	13.38	6,063.11
10-10-520.14 MATERIALS	56,066.00	(8,169.02)	1,628.79	2.91	54,437.21
TOTAL OPERATING EXPENSES	70,091.00	(6,846.67)	7,020.71	10.02	63,070.29
CELL PHONE					
10-10-529.01 CELL PHONES	1,400.00	173.02	1,065.85	76.13	334.15
TOTAL CELL PHONE	1,400.00	173.02	1,065.85	76.13	334.15
MISCELLANEOUS SERVICES					
10-10-530.01 TELEPHONE/INTERNET	1,000.00	111.67	729.26	72.93	270.74
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	1,938.76	8,166.54	37.29	13,733.46
10-10-530.13 CONTRACTED SERVICES	500.00	204.00	317.40	63.48	182.60
TOTAL MISCELLANEOUS SERVICES	24,900.00	2,254.43	9,213.20	37.00	15,686.80
INSURANCE					
10-10-531.01 INSURANCE - BLDGS	525.00	0.00	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	0.00	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	0.00	813.18	37.73	1,342.17
BUILDING & STRUCT MAINT.					
10-10-540.01 BLDG REPAIR & MAINTENANCE	1,500.00	0.00	20.00	1.33	1,480.00
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	20.00	1.33	1,480.00
EQUIP. & VEHICLE MAINT.					
10-10-550.03 EQUIPMENT MAINTENANCE	2,500.00	170.53	1,219.08	48.76	1,280.92
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	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	170.53	1,226.58	4.72	24,773.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

PARK DEPARTMENT

50.00% 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	624.00	624.00	1.39	44,376.00
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	624.00	624.00	1.24	49,631.00
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	9,297.32	101,334.18	23.41	331,447.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND
JUDICIAL 50.00% 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	3,585.32	23,149.96	51.63	21,691.97
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	567.20	3,422.04	36.17	6,037.96
10-11-510.06 PAYROLL TAXES	3,430.41	265.42	1,958.18	57.08	1,472.23
10-11-510.07 RETIREMENT	4,205.14	324.58	1,255.53	29.86	2,949.61
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	4,742.52	29,914.96	46.99	33,742.99
OPERATING EXPENSES					
10-11-520.01 OFFICE SUPPLIES	500.00	453.81	637.59	127.52 (	137.59)
10-11-520.02 POSTAGE	250.00	0.00	25.00	10.00	225.00
10-11-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	116.55	0.00 (	116.55)
10-11-520.08 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10-11-520.10 OPERATING SUPPLIES	450.00	0.00	688.49	153.00 (	238.49)
TOTAL OPERATING EXPENSES	1,300.00	453.81	1,467.63	112.89 (	167.63)
MISCELLANEOUS SERVICES					
10-11-530.01 TELEPHONE/INTERNET	5,500.00	1,043.34	3,599.07	65.44	1,900.93
10-11-530.02 EQUIPMENT RENTAL	350.00	662.34	662.34	189.24 (	312.34)
10-11-530.03 INSURANCE/BONDS/NOTARY FEE	250.00	0.00	50.00	20.00	200.00
10-11-530.11 UTILITIES	5,500.00	516.36	2,011.48	36.57	3,488.52
10-11-530.13 CONTRACTED SERVICES	30,000.00	2,500.00	15,037.80	50.13	14,962.20
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	0.00	289.00	1.93	14,711.00
10-11-530.18 STATE CRIMINAL COSTS/FEES	75,000.00	0.00	16,738.39	22.32	58,261.61
TOTAL MISCELLANEOUS SERVICES	131,600.00	4,722.04	38,388.08	29.17	93,211.92
INSURANCE					
10-11-531.01 INSURANCE - BUILDING	569.00	0.00	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	0.00	582.12	85.73	96.88
BUILDING & STRUCT MAINT.					
10-11-540.01 BLDG REPAIR & MAINTENANCE	1,050.00	33.33	33.33	3.17	1,016.67
TOTAL BUILDING & STRUCT MAINT.	1,050.00	33.33	33.33	3.17	1,016.67
EQUIP. & VEHICLE MAINT.					
GENERAL EXPENDITURES					
10-11-560.02 DUES & SUBSCRIPTIONS	350.00	0.00	55.00	15.71	295.00
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	105.00	2.88	3,545.00

10 -GENERAL FUND
JUDICIAL

50.00% 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	9,951.70	70,491.12	34.20	135,645.83

10 -GENERAL FUND
ENGINEERING

50.00% 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

50.00% 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	535,195.39	3,233,105.71	40.80	4,690,716.70
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	44,339.88	1,117,777.05		(1,104,472.46)

*** END OF REPORT ***

20 -WATERWORKS/SEWER FUND

50.00% 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	50.00	425.00	0.00	(425.00)
TOTAL SUNDRY	0.00	50.00	425.00	0.00	(425.00)
WATER REVENUE					
20-00-351.01 MUNICIPAL WATER SALES	1,377,494.00	115,078.16	765,470.33	55.57	612,023.67
20-00-351.02 TDCJ WATER SALES	3,597,200.00	203,901.19	1,499,395.19	41.68	2,097,804.81
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	5,462.30	33,984.10	23.64	109,765.90
TOTAL WATER REVENUE	5,118,644.00	324,441.65	2,298,849.62	44.91	2,819,794.38
SEWER REVENUE					
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	62,642.15	420,324.74	44.98	514,175.26
20-00-352.02 TDCJ SEWER SALES	1,897,500.00	107,544.00	793,930.00	41.84	1,103,570.00
20-00-352.03 ASHLAND SEWER SALES	276,000.00	24,651.25	141,162.10	51.15	134,837.90
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	150.00	963.34	6.02	15,036.66
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	194,987.40	1,356,380.18	43.01	1,797,619.82
UTILITY TAPS					
20-00-353.01 WATER TAPS	7,500.00	800.00	2,370.00	31.60	5,130.00
20-00-353.02 SEWER TAPS	2,000.00	0.00	800.00	40.00	1,200.00
TOTAL UTILITY TAPS	9,500.00	800.00	3,170.00	33.37	6,330.00
PENALTIES & FINES					
20-00-354.01 RECONNECT FEES	10,000.00	850.00	9,100.00	91.00	900.00
20-00-354.02 LATE PAYMENT PENALTY	36,000.00	7,474.65	43,581.54	121.06	(7,581.54)
TOTAL PENALTIES & FINES	46,000.00	8,324.65	52,681.54	114.53	(6,681.54)
INTEREST EARNED & DIV.					
20-00-355.01 UNRESTRICTED INTEREST	500.00	111.40	259.48	51.90	240.52
TOTAL INTEREST EARNED & DIV.	500.00	111.40	259.48	51.90	240.52
OTHER REVENUE					
20-00-356.00 CREDIT CARD FEE REVENUE	0.00	0.00	5.97	0.00	(5.97)
20-00-356.01 MISCELLANEOUS REVENUE	0.00	0.00	350.00	0.00	(350.00)
20-00-356.02 INSPECTION FEES	500.00	600.76	1,862.26	372.45	(1,362.26)
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	1,149.44	6,445.90	53.72	5,554.10
TOTAL OTHER REVENUE	12,500.00	1,750.20	8,664.13	69.31	3,835.87
TRANSFERS					
TOTAL REVENUES	8,341,144.00	530,465.30	3,720,429.95	44.60	4,620,714.05

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

50.00% 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	18,044.19	121,196.06	34.39	231,179.19
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	2,498.83	24,165.55	28.38	60,974.45
20-62-510.06 PAYROLL TAXES	26,956.71	1,296.17	10,290.30	38.17	16,666.41
20-62-510.07 RETIREMENT	33,123.27	1,704.61	6,738.47	20.34	26,384.80
20-62-510.08 WORKERS COMP INSURANCE	9,862.96	0.00	10,594.83	107.42 (	731.87)
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	23,543.80	173,033.49	33.47	343,912.70
OPERATING EXPENSES					
20-62-520.01 OFFICE SUPPLIES	1,000.00	32.34	32.34	3.23	967.66
20-62-520.02 POSTAGE	50.00	191.43	1,107.08	2,214.16 (	1,057.08)
20-62-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	725.35	0.00 (	725.35)
20-62-520.04 CLOTHING & UNIFORMS	7,500.00	335.05	2,283.24	30.44	5,216.76
20-62-520.06 GASOLINE & LUBRICANTS	45,500.00	824.02	2,486.31	5.46	43,013.69
20-62-520.09 CHEMICAL & MEDICAL	66,700.00	2,846.25	16,006.71	24.00	50,693.29
20-62-520.10 OPERATING SUPPLIES	15,700.00	533.80	1,289.16	8.21	14,410.84
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	0.00	0.00	500.00
20-62-520.14 MATERIALS	35,570.00	4,474.22	12,051.87	33.88	23,518.13
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	4,213.56	14,644.62	63.67	8,355.38
TOTAL OPERATING EXPENSES	196,520.00	13,450.67	50,626.68	25.76	145,893.32
CELL PHONE					
20-62-529.01 CELL PHONES	1,100.00	151.89	827.31	75.21	272.69
TOTAL CELL PHONE	1,100.00	151.89	827.31	75.21	272.69
MISCELLANEOUS SERVICES					
20-62-530.01 TELEPHONE/INTERNET	8,000.00	1,107.42	4,830.92	60.39	3,169.08
20-62-530.02 EQUIPMENT RENTAL	3,000.00	263.87	690.48	23.02	2,309.52
20-62-530.11 UTILITIES	135,630.00	10,823.55	63,077.14	46.51	72,552.86
20-62-530.13 CONTRACTED SERVICES	0.00	0.00	902.89	0.00 (	902.89)
20-62-530.17 SOLID WASTE COLLECTION SER	51,000.00	1,410.00	19,465.00	38.17	31,535.00
20-62-530.20 PERMITS & FEES	12,000.00	0.00	11,560.20	96.34	439.80
TOTAL MISCELLANEOUS SERVICES	209,630.00	13,604.84	100,526.63	47.95	109,103.37
INSURANCE					
20-62-531.01 INSURANCE - BUILDINGS	6,168.75	0.00	6,348.94	102.92 (	180.19)
20-62-531.02 INSURANCE - GEN LIABILITY	0.00	0.00	873.50	0.00 (	873.50)
20-62-531.03 INSURANCE - EQUIPMENT	941.64	0.00	819.00	86.98	122.64
20-62-531.04 INSURANCE - E&O	0.00	0.00	1,691.50	0.00 (	1,691.50)
20-62-531.05 INSURANCE - VEHICLES	5,450.03	0.00	3,940.74	72.31	1,509.29
TOTAL INSURANCE	12,560.42	0.00	13,673.68	108.86 (	1,113.26)

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS 50.00% 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	22.50	6,114.03	24.36	18,985.97
20-62-540.04 SEWER COLLECTION LINES	120,000.00	2,955.00	53,654.40	44.71	66,345.60
TOTAL BUILDING & STRUCT MAINT.	145,100.00	2,977.50	59,768.43	41.19	85,331.57
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	1,659.84	1,914.24	10.35	16,585.76
20-62-550.04 VEHICLE MAINTENANCE	7,000.00	0.00	911.50	13.02	6,088.50
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	1,659.84	3,110.74	12.20	22,389.26
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	542.20	1,227.05	35.06	2,272.95
TOTAL GENERAL EXPENDITURES	3,900.00	542.20	1,227.05	31.46	2,672.95
BUILDING & STRUCT. EXP.					
20-62-580.12 SEWER LINE EXTENSIONS	364,493.23	0.00	18,844.71	5.17	345,648.52
TOTAL BUILDING & STRUCT. EXP.	364,493.23	0.00	18,844.71	5.17	345,648.52
CAPITAL PURCHASES					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	55,000.00	0.00	52,200.00	94.91	2,800.00
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	52,200.00	15.65	281,300.00
GEN FUND TRSFR & EXP					
20-62-610.11 TRANSFERS TO CAP IMPROVE F	0.00	20,350.25	20,350.25	0.00 (	20,350.25)
TOTAL GEN FUND TRSFR & EXP	0.00	20,350.25	20,350.25	0.00 (	20,350.25)
UTILITY FUND TRSFR & EXP					
20-62-620.10 TXCDBG PROJECT	41,250.00	0.00	7,225.00	17.52	34,025.00
TOTAL UTILITY FUND TRSFR & EXP	41,250.00	0.00	7,225.00	17.52	34,025.00
TOTAL SEWER OPERATING COSTS	1,850,499.84	76,280.99	501,413.97	27.10	1,349,085.87

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS 50.00% 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	22,387.54	192,489.52	38.97	301,440.48
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	2,525.10	26,074.96	25.06	77,985.04
20-64-510.06 PAYROLL TAXES	37,785.66	1,635.47	15,305.25	40.51	22,480.41
20-64-510.07 RETIREMENT	46,429.44	2,414.87	10,645.71	22.93	35,783.73
20-64-510.08 WORKERS COMPENSATION INS	11,586.56	0.00	6,398.83	55.23	5,187.73
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	246.79	3.12	7,656.09
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,600.00	0.00	455.00	28.44	1,145.00
TOTAL SALARIES & OTHER	708,544.54	28,962.98	251,616.06	35.51	456,928.48
OPERATING EXPENSES					
20-64-520.01 OFFICE SUPPLIES	1,500.00	32.34	69.08	4.61	1,430.92
20-64-520.02 POSTAGE	1,500.00	362.76	2,253.14	150.21 (	753.14)
20-64-520.03 MEALS MEETINGS & SPEC EVEN	0.00	0.00	658.22	0.00 (	658.22)
20-64-520.04 CLOTHING & UNIFORMS	7,500.00	353.17	3,535.14	47.14	3,964.86
20-64-520.06 GASOLINE & LUBRICANTS	16,000.00	1,099.07	6,950.69	43.44	9,049.31
20-64-520.08 JANITORIAL SUPPLIES	0.00	147.68	147.68	0.00 (	147.68)
20-64-520.09 CHEMICAL & MEDICAL	55,000.00	17,353.22	55,951.82	101.73 (	951.82)
20-64-520.10 OPERATING SUPPLIES	79,000.00	4,588.38	20,051.13	25.38	58,948.87
20-64-520.12 DIESEL FUEL	2,000.00	1,374.00	1,374.00	68.70	626.00
20-64-520.14 MATERIALS	138,000.00	2,445.57	32,490.88	23.54	105,509.12
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	992.00	4,339.99	29.73	10,260.01
TOTAL OPERATING EXPENSES	315,600.00	28,748.19	127,821.77	40.50	187,778.23
CELL PHONE					
20-64-529.01 CELL PHONES	6,000.00	501.38	3,484.14	58.07	2,515.86
TOTAL CELL PHONE	6,000.00	501.38	3,484.14	58.07	2,515.86
MISCELLANEOUS SERVICES					
20-64-530.01 TELEPHONE/INTERNET	13,000.00	2,675.28	8,612.28	66.25	4,387.72
20-64-530.02 EQUIPMENT RENTAL	4,000.00	1,646.02	6,548.44	163.71 (	2,548.44)
20-64-530.05 ADVERTISING	2,500.00	0.00	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	30,947.71	175,301.12	59.37	119,958.88
20-64-530.13 CONTRACTED SERVICES	1,500.00	6,345.00	8,095.30	539.69 (	6,595.30)
20-64-530.20 PERMITS & FEES	5,000.00	0.00	11,568.75	231.38 (	6,568.75)
TOTAL MISCELLANEOUS SERVICES	321,260.00	41,614.01	210,168.26	65.42	111,091.74
INSURANCE					
20-64-531.01 INSURANCE - BLDGS	6,272.70	0.00	6,348.34	101.21 (	75.64)
20-64-531.02 INSURANCE-GEN. LIABILITY	0.00	0.00	873.50	0.00 (	873.50)
20-64-531.03 INSURANCE - EQUIPMENT	941.64	0.00	819.00	86.98	122.64
20-64-531.04 INSURANCE - E&O	0.00	0.00	1,691.50	0.00 (	1,691.50)
20-64-531.05 INSURANCE - VEHICLES	5,450.03	0.00	6,093.66	111.81 (	643.63)
TOTAL INSURANCE	12,664.37	0.00	15,826.00	124.96 (	3,161.63)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

50.00% 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	148.06	5,677.08	21.83	20,322.92
20-64-540.04 WATER & SEWER LINES	50,000.00	10,895.00	16,422.41	32.84	33,577.59
TOTAL BUILDING & STRUCT MAINT.	76,000.00	11,043.06	22,099.49	29.08	53,900.51
EQUIP. & VEHICLE MAINT.					
20-64-550.01 EQUIPMENT MAINT	17,000.00	2,470.48	11,781.08	69.30	5,218.92
20-64-550.04 VEHICLE MAINTENANCE	6,266.09	67.00	1,266.42	20.21	4,999.67
TOTAL EQUIP. & VEHICLE MAINT.	23,266.09	2,537.48	13,047.50	56.08	10,218.59
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	662.20	1,824.16	39.66	2,775.84
TOTAL GENERAL EXPENDITURES	6,100.00	662.20	1,824.16	29.90	4,275.84
BUILDING & STRUCT. EXP.					
20-64-580.04 WATER & SEWER LINE REPL/EX	325,000.00	73,618.65	95,875.86	29.50	229,124.14
20-64-580.12 WATER LINE EXTENSIONS	351,180.00	35,285.00	38,944.27	11.09	312,235.73
TOTAL BUILDING & STRUCT. EXP.	676,180.00	108,903.65	134,820.13	19.94	541,359.87
CAPITAL PURCHASES					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	236,000.00	0.00	3,500.23	1.48	232,499.77
20-64-590.12 ENGINEERING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL PURCHASES	256,000.00	0.00	3,500.23	1.37	252,499.77
UTILITY FUND TRSFR & EXP					
20-64-620.01 TRANSFER TO GEN FD - 2019	487,530.00	40,627.50	243,765.00	50.00	243,765.00
20-64-620.05 ADMINISTRAVTIVE FEES	3,170,499.16	264,208.25	1,585,249.50	50.00	1,585,249.66
20-64-620.09 TRANSFERS TO CAP IMPROV FU	0.00	95,695.83	164,050.00	0.00	(164,050.00)
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	400,531.58	1,993,064.50	48.74	2,095,964.66
TOTAL WATER OPERATING COSTS	6,490,644.16	623,504.53	2,777,272.24	42.79	3,713,371.92
TOTAL EXPENDITURES	8,341,144.00	699,785.52	3,278,686.21	39.31	5,062,457.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(169,320.22)	441,743.74		(441,743.74)

*** END OF REPORT ***

30 -GRANT FUND

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
30-00-370.11 TXCDBG SEWER 7220229	0.00	147,796.00	147,796.00	0.00	(147,796.00)
30-00-370.12 GRANT PROCEED-GLO HAZMIT H	0.00	2,343,190.50	2,343,190.50	0.00	(2,343,190.50)
30-00-370.15 TDEM CLFRF GRANT	0.00	820.99	820.99	0.00	(820.99)
TOTAL FUND REVENUE	0.00	2,491,807.49	2,491,807.49	0.00	(2,491,807.49)
TOTAL REVENUES	0.00	2,491,807.49	2,491,807.49	0.00	(2,491,807.49)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

30 -GRANT FUND
GRANT

50.00% 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	19,205.00	19,205.00	0.00	(19,205.00)
30-30-640.08 GLO GRANTHAZ MITIG	0.00	0.00	2,036.00	0.00	(2,036.00)
TOTAL FUND EXPENSE	0.00	19,205.00	21,241.00	0.00	(21,241.00)
OTHER CAPITAL IMPROVEMNT					
TRANSFERS					
30-30-680.10 TRANSFERS OUT TO OTHER FDS	0.00	2,471,781.50	2,618,981.50	0.00	(2,618,981.50)
TOTAL TRANSFERS	0.00	2,471,781.50	2,618,981.50	0.00	(2,618,981.50)
TOTAL GRANT	0.00	2,490,986.50	2,640,222.50	0.00	(2,640,222.50)
TOTAL EXPENDITURES	0.00	2,490,986.50	2,640,222.50	0.00	(2,640,222.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	820.99	(148,415.01)		148,415.01

*** END OF REPORT ***

35 -TAX INCREMENT REIN ZONE2

50.00% 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	1,055.00	673.85	673.85	63.87	381.15
35-00-301.05 TIRZ ADVALOREM TX-KARNES C	11,473.00	12,629.39	12,629.39	110.08	(1,156.39)
35-00-301.06 TIRZ ADVALOREM TAX- SARA	1,176.00	901.44	901.44	76.65	274.56
35-00-301.07 TIRZ REV -OTTO KAISER	5,798.00	6,179.64	6,179.64	106.58	(381.64)
35-00-301.08 TIRZ ADVALOREM TX-CITY KE	16,631.00	14,614.55	14,614.55	87.88	2,016.45
TOTAL AD VALOREM TAXES	36,133.00	34,998.87	34,998.87	96.86	1,134.13
FUND REVENUE					
35-00-370.20 INTEREST EARNED	2.00	0.87	0.96	48.00	1.04
TOTAL FUND REVENUE	2.00	0.87	0.96	48.00	1.04
TOTAL REVENUES	36,135.00	34,999.74	34,999.83	96.86	1,135.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

35 -TAX INCREMENT REIN ZONE2
TIRZ 2 EXPENDITURES

50.00% 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	36,135.00	0.00	0.00	0.00	36,135.00
TOTAL CAPITAL PROJECTS	36,135.00	0.00	0.00	0.00	36,135.00
OTHER CAPITAL PROJECTS					
35-35-660.03 BANK SERVICE CHARGES	0.00	0.00	10.00	0.00	(10.00)
TOTAL OTHER CAPITAL PROJECTS	0.00	0.00	10.00	0.00	(10.00)
TOTAL TIRZ 2 EXPENDITURES	36,135.00	0.00	10.00	0.03	36,125.00
TOTAL EXPENDITURES	36,135.00	0.00	10.00	0.03	36,125.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,999.74	34,989.83		(34,989.83)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

50 -PAVING FUND
STREET PAVING PROJECTS

50.00% 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	319.68	744.94		(744.94)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

65 -2016 CO BONDCONSTRUCTION
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

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

65 -2016 CO BONDCONSTRUCTION

50.00% 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	0.00	11.57	0.00	(11.57)
TOTAL CONSTRUCTION REVENUE	0.00	0.00	11.57	0.00	(11.57)
TOTAL REVENUES	0.00	0.00	11.57	0.00	(11.57)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

65 -2016 CO BONDCONSTRUCTION
EAST MAIN DRAINAGE IMPRO

50.00% 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	0.00	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	0.00	55,604.00	0.00	(55,604.00)
TOTAL EAST MAIN DRAINAGE IMPRO	0.00	0.00	55,604.00	0.00	(55,604.00)

65 -2016 CO BONDCONSTRUCTION
EAST MAIN PROJECT

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
BUILDING & STRUCT. EXP.					
TOTAL EXPENDITURES	0.00	0.00	55,604.00	0.00	(55,604.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(55,592.43)		55,592.43

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

75 -AIRPORT FUND

50.00% 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	111.34	1,539.76	114.23	(191.76)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,477.00	689.68	2,179.80	147.58	(702.80)
75-00-370.07 HEMBY B WELLS ROYALTY	23,672.00	14,419.60	71,734.10	303.03	(48,062.10)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	124,364.00	749.10	24,045.48	19.33	100,318.52
TOTAL FUND REVENUE	150,861.00	15,969.72	99,499.14	65.95	51,361.86
TOTAL REVENUES	150,861.00	15,969.72	99,499.14	65.95	51,361.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

75 -AIRPORT FUND
AIRPORT OPERATIONS

50.00% 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	9,600.00	48.00	10,400.00
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	9,600.00	38.35	15,430.00
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	0.00	577.93	0.00	(577.93)
TOTAL OPERATING EXPENSES	300.00	0.00	692.51	230.84	(392.51)
MISCELLANEOUS SERVICES					
75-00-530.01 TELEPHONE & INTERNET	1,500.00	188.24	668.50	44.57	831.50
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	537.00	2,783.53	50.61	2,716.47
TOTAL MISCELLANEOUS SERVICES	8,500.00	725.24	3,452.03	40.61	5,047.97
INSURANCE					
75-00-531.01 INSURANCE - BLDGS	31.00	0.00	37.00	119.35	(6.00)
75-00-531.02 INSURANCE - GEN LIABILITY	1,021.00	0.00	999.84	97.93	21.16
TOTAL INSURANCE	1,052.00	0.00	1,036.84	98.56	15.16
BUILDING & STRUCT MAINT.					
75-00-540.01 REPAIR :& MAINT - BUILDING	10,000.00	215.00	547.50	5.48	9,452.50
75-00-540.02 LIGHT MAINTENANCE	3,000.00	0.00	974.35	32.48	2,025.65
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	215.00	3,286.85	24.35	10,213.15
EQUIP. & VEHICLE MAINT.					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	4,247.58	4,344.22	217.21	(2,344.22)
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	4,247.58	4,344.22	36.20	7,655.78
CAPITAL PURCHASES					
75-00-590.04 VEHICLE PURCHASE	47,379.00	(11.25)	44,581.75	94.10	2,797.25
TOTAL CAPITAL PURCHASES	47,379.00	(11.25)	44,581.75	94.10	2,797.25
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	150,861.00	6,776.57	66,994.20	44.41	83,866.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

75 -AIRPORT FUND

AIRPORT OPERATIONS

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	150,861.00	6,776.57	66,994.20	44.41	83,866.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,193.15	32,504.94		(32,504.94)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

80 -HOTEL/MOTEL TAX FUND

50.00% 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	172.61	491.37	32.76	1,008.63
TOTAL OTHER REVENUE	1,500.00	172.61	491.37	32.76	1,008.63
MISC REVENUE					
80-00-310.01 OCCUPANCY TAX RECEIPTS	543,500.00	21,752.23	340,771.06	62.70	202,728.94
TOTAL MISC REVENUE	543,500.00	21,752.23	340,771.06	62.70	202,728.94
TOTAL REVENUES	545,000.00	21,924.84	341,262.43	62.62	203,737.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

102-CIP CIVIC CENTER REMODEL
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
CIVIC CENTER REMODEL	0.00	54,301.08	54,429.72	0.00	(54,429.72)
TOTAL EXPENDITURES	0.00	54,301.08	54,429.72	0.00	(54,429.72)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(54,301.08)	(54,429.72)		54,429.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

201-CIP CARRIZO WATER LINE

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
CARRIZO WATER PROJECT	0.00	1,197.50	526,972.55	0.00	(526,972.55)
TOTAL EXPENDITURES	0.00	1,197.50	526,972.55	0.00	(526,972.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,197.50)	(526,972.55)		526,972.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

207-CIP 8" WATER LINE

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	164,050.00	95,695.83	164,050.00	100.00	0.00
TOTAL REVENUES	164,050.00	95,695.83	164,050.00	100.00	0.00
EXPENDITURE SUMMARY					
CIP 8" WATER LIN	164,050.00	148,494.00	164,050.00	100.00	0.00
TOTAL EXPENDITURES	164,050.00	148,494.00	164,050.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(52,798.17)	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

207-CIP 8" WATER LINE

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
207-00-370.19 TRANSFERS IN FROM WATER FU	164,050.00	95,695.83	164,050.00	100.00	0.00
TOTAL FUND REVENUE	164,050.00	95,695.83	164,050.00	100.00	0.00
TOTAL REVENUES	164,050.00	95,695.83	164,050.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

208-CIP GLO HAZMIT GRANT

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
208-00-370.10 TRANSF IN GLO HAZMIT GRANT	43,040,879.00	2,343,190.50	2,343,190.50	5.44	40,697,688.50
208-00-370.11 LOCAL MATCH FUNDS	434,756.00	0.00	0.00	0.00	434,756.00
TOTAL FUND REVENUE	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50
TOTAL REVENUES	43,475,635.00	2,343,190.50	2,343,190.50	5.39	41,132,444.50

210-CIP ARPA/CLFRF GRANT-GENR

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
210-00-370.18 GRANT PROCEEDS-ARPA/CLFRF	831,647.29	0.00	0.00	0.00	831,647.29
210-00-370.20 TRANSFERS IN FROM OTHER FD	0.00	0.00	147,200.00	0.00	(147,200.00)
TOTAL FUND REVENUE	831,647.29	0.00	147,200.00	17.70	684,447.29
TOTAL REVENUES	831,647.29	0.00	147,200.00	17.70	684,447.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

304-CDBG SEWER WACO/LIVEOAK

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
304-00-370.14 CDBG SEWER LOCAL MATCH REV	44,360.00	0.00	0.00	0.00	44,360.00
304-00-370.19 TRANSF INGRANT REV-CDBG722	275,000.00	128,591.00	128,591.00	46.76	146,409.00
TOTAL FUND REVENUE	319,360.00	128,591.00	128,591.00	40.27	190,769.00
TOTAL REVENUES	319,360.00	128,591.00	128,591.00	40.27	190,769.00

305-CIP 6" SEWER 3RD/4TH STR
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	40,700.50	20,350.25	20,350.25	50.00	20,350.25
TOTAL REVENUES	40,700.50	20,350.25	20,350.25	50.00	20,350.25
EXPENDITURE SUMMARY					
CIP SEWER 6" LINE 3RD/4TH	40,700.50	40,700.00	40,700.00	100.00	0.50
TOTAL EXPENDITURES	40,700.50	40,700.00	40,700.00	100.00	0.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,349.75)	(20,349.75)		20,349.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

305-CIP 6" SEWER 3RD/4TH STR

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
305-00-370.10 TRANSFERS IN SEWER 3&4 STR	40,700.50	20,350.25	20,350.25	50.00	20,350.25
TOTAL FUND REVENUE	40,700.50	20,350.25	20,350.25	50.00	20,350.25
TOTAL REVENUES	40,700.50	20,350.25	20,350.25	50.00	20,350.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

404-PAVING GRAHAM ROAD (DB)
FINANCIAL SUMMARY

50.00% 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	76,871.52	50.00	76,871.48
TOTAL REVENUES	153,743.00	12,811.92	76,871.52	50.00	76,871.48
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	(75,871.48)		75,871.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

404-PAVING GRAHAM ROAD (DB)

50.00% 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	76,871.52	50.00	76,871.48
TOTAL FUND REVENUE	153,743.00	12,811.92	76,871.52	50.00	76,871.48
TOTAL REVENUES	153,743.00	12,811.92	76,871.52	50.00	76,871.48

404-PAVING GRAHAM ROAD (DB)
PAVING GRAHAM ROAD (DB) 50.00% 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	(75,871.48)		75,871.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-100.00	CLAIM ON CASH GENERAL	2,783,460.10		
10-00-100.01	CASH ON HAND	175.00		
10-00-101.10	FIRE DEPT CHKG #15986701	48,014.30		
10-00-101.13	POLICE DPMT CHKG #7502	10,689.92		
10-00-101.14	POLICE DEPT ASSET FOR. #6601	33,258.74		
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00		
10-00-120.02	TEXPOOL	2,990,268.50		
10-00-130.01	ACCOUNTS RECEIVABLE	163,216.05		
10-00-130.02	MUNICIPAL COURT A/R	2,325.98		
10-00-130.03	TAXES RECEIVABLE	131,860.50		
10-00-130.04	ADJUSTMENT TO A/R	(90,292.62)		
10-00-130.07	OTHER RECEIVABLES	36,360.09		
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(11,128.70)		
			6,110,678.86	
	TOTAL ASSETS			6,110,678.86
LIABILITIES				
10-00-200.00	ACCOUNTS PAYABLE POOLED	(2,469.14)		
10-00-205.04	FEDERAL WITHHOLDING PAYABLE	(170.09)		
10-00-205.05	FICA PAYABLE	(106.72)		
10-00-205.06	MEDICARE PAYABLES	(24.96)		
10-00-206.01	TMRS PAYABLE	9,136.20		
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(1,197.12)		
10-00-208.01	WAGES PAYABLE	29,186.15		
10-00-220.01	SALES TAX PAYABLE	18,723.51		
10-00-240.00	DUE TO TIRZ 2	(14,614.55)		
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	1,411.90		
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		87,703.81	
EQUITY				
10-00-280.01	DEFERRED REVENUE	132,734.05		
10-00-290.01	GENERAL FUND BALANCE	4,772,463.95		
	TOTAL BEGINNING EQUITY	4,905,198.00		
	TOTAL REVENUE	4,350,882.76		
	TOTAL EXPENSES	3,233,105.71		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,117,777.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,022,975.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,110,678.86

BALANCE SHEET
AS OF: MARCH 31ST, 2022

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-100.00	CLAIM ON CASH WW	1,598,088.44		
20-00-100.01	CASH ON HAND	200.00		
20-00-120.02	TEXPOOL - WATERWORKS FUND	853,525.20		
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	652,890.05		
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	341,558.74		
20-00-130.03	UNAPPLIED CREDITS	(11,376.95)		
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(465,254.64)		
20-00-130.07	CREDIT CARDS IN TRANSIT	(246.04)		
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	51,984,276.03		
20-00-160.03	LESS ALLOWABLE FOR DEPRECIATIO	(15,126,512.48)		
			39,924,327.31	
	TOTAL ASSETS			39,924,327.31
LIABILITIES				
20-00-200.00	ACCOUNTS PAYABLE POOLED	71,178.65		
20-00-203.04	RETAINAGE PAYABLE	123,676.07		
20-00-206.01	TMRS PAYABLES	2,555.30		
20-00-207.01	EMPLOYEE INSUR WITHHELD	(1,960.83)		
20-00-208.02	ACCRUED WAGES PAYABLE	9,396.65		
20-00-208.03	COMPENSATED ABSENCE	14,933.06		
20-00-260.01	METER DEPOSITS PAYABLE	95,828.67		
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(5,313.02)		
20-00-263.01	NET PENSION LIABILITY	171,837.00		
20-00-265.01	ACCRUED INTEREST	46,986.43		
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		
	TOTAL LIABILITIES		4,542,158.24	
EQUITY				
20-00-280.01	RETAINED EARNINGS	23,506,932.27		
20-00-280.10	WW/SEWER FUND BALANCE	11,433,493.06		
	TOTAL BEGINNING EQUITY	34,940,425.33		
	TOTAL REVENUE	3,720,429.95		
	TOTAL EXPENSES	3,278,686.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	441,743.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		35,382,169.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,924,327.31

BALANCE SHEET
AS OF: MARCH 31ST, 2022

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
30-00-100.00	CLAIM ON CASH GRANT FUND	232,486.23		
30-00-100.02	GRANT CHKG #15869001	2,500.28		
30-00-130.01	GRANT RECEIVABLES	109,386.00		
			344,372.51	
	TOTAL ASSETS			344,372.51
LIABILITIES				
EQUITY				
30-00-280.10	GRANT FUND BALANCE	492,787.52		
	TOTAL BEGINNING EQUITY	492,787.52		
	TOTAL REVENUE	2,491,807.49		
	TOTAL EXPENSES	2,640,222.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(148,415.01)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		344,372.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			344,372.51

BALANCE SHEET
AS OF: MARCH 31ST, 2022

35 -TAX INCREMENT REIN ZONE2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-00-100.00	CLAIM ON CASH TIRZ	(1,496.15)		
35-00-101.01	TAX INCREMENT#2 808902209	37,499.83		
			36,003.68	
	TOTAL ASSETS			36,003.68
LIABILITIES				
EQUITY				
35-00-290.01	FUND BALANCE TIRZ 2	1,013.85		
	TOTAL BEGINNING EQUITY	1,013.85		
	TOTAL REVENUE	34,999.83		
	TOTAL EXPENSES	10.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	34,989.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,003.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,003.68

BALANCE SHEET
AS OF: MARCH 31ST, 2022

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
40-00-100.00	CLAIM ON CASH I & S FUND	882,127.59		
40-00-100.01	INTEREST & SINKING#15804615	456,593.91		
			1,338,721.50	
	TOTAL ASSETS			1,338,721.50
LIABILITIES				
EQUITY				
40-00-285.10	I & S FUND BALANCE	1,590,420.74		
	TOTAL BEGINNING EQUITY	1,590,420.74		
	TOTAL REVENUE	603,657.76		
	TOTAL EXPENSES	855,357.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(251,699.24)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,338,721.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,338,721.50

BALANCE SHEET
AS OF: MARCH 31ST, 2022

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
50-00-100.00	CLAIM ON CASH PAVING FUND	197,380.92		
50-00-120.02	TEXPOOL - PAVING FD	2,450,055.39		
			2,647,436.31	
	TOTAL ASSETS			2,647,436.31
				=============
LIABILITIES				
===========				
EQUITY				
======				
50-00-285.10	PAVING FUND BALANCE	2,646,691.37		
	TOTAL BEGINNING EQUITY	2,646,691.37		
	TOTAL REVENUE	744.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	744.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,647,436.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,647,436.31
				=============

BALANCE SHEET

AS OF: MARCH 31ST, 2022

65 -2016 CO BONDCONSTRUCTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
65-00-100.00	CLAIM ON CASH CONST BOND 2016	(2,204,942.90)		
			(2,204,942.90)	
	TOTAL ASSETS			(2,204,942.90)
LIABILITIES				
EQUITY				
65-00-285.10	2016 CO BOND FUND BALANCE	(2,149,350.47)		
	TOTAL BEGINNING EQUITY	(2,149,350.47)		
	TOTAL REVENUE	11.57		
	TOTAL EXPENSES	55,604.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(55,592.43)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,204,942.90)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(2,204,942.90)

BALANCE SHEET
AS OF: MARCH 31ST, 2022

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
75-00-101.01	KEN REGIONAL AIRPORT808043893	134,111.06		
			134,111.06	
	TOTAL ASSETS			134,111.06
LIABILITIES				
EQUITY				
75-00-285.01	FUND BALANCE	101,606.12		
	TOTAL BEGINNING EQUITY	101,606.12		
	TOTAL REVENUE	99,499.14		
	TOTAL EXPENSES	66,994.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	32,504.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		134,111.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			134,111.06

BALANCE SHEET
AS OF: MARCH 31ST, 2022

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,270,294.10		
80-00-101.01	HOTEL/MOTEL CHKG #808022535	419,637.84		
80-00-120.02	TEXPOOL	1,026,345.97		
80-00-130.05	RETURNED CHECKS	13,219.11		
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	133,009.43		
			2,862,506.45	
	TOTAL ASSETS			2,862,506.45
LIABILITIES				
80-00-200.00	ACCOUNTS PAYABLE POOLED	8,850.00		
	TOTAL LIABILITIES		8,850.00	
EQUITY				
80-00-290.01	FUND BALANCE HOTEL OCCUP TAX	2,599,122.53		
	TOTAL BEGINNING EQUITY	2,599,122.53		
	TOTAL REVENUE	341,262.43		
	TOTAL EXPENSES	86,728.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	254,533.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,853,656.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,862,506.45

CITY OF KENEDY
SUMMARY OF CASH IN BANK
MARCH 31, 2022

FUND		AMOUNT
GENERAL FUND		
TEXAS CHAMPION	FIRE DEPT	48,014.30
TEXAS CHAMPION	POLICE DEPT	10,689.92
TEXAS CHAMPION	POLICE DEPT ASSET FORFEITURE	33,258.74
TEXPOOL		2,990,268.50
		3,082,231.46
WATERWORKS & SEWER		
TEXAS CHAMPION	CD	0.00
TEXPOOL		853,525.20
		853,525.20
GRANT FUND		
TEXAS CHAMPION		2,500.28
TAX INCREMENT REIN. ZONE 2		
TEXAS CHAMPION		37,499.83
INTEREST & SINKING FUND		
TEXAS CHAMPION		456,594.31
PAVING FUND		
TEXPOOL		2,450,055.39
PAYROLL CHECKING		
TEXAS CHAMPION		77,018.84
2019 SPORTS COMPLEX BOND		
TEXAS CHAMPION		195,521.56
HOTEL TAX FUND		
TEXAS CHAMPION		419,637.84
TEXPOOL		1,026,345.97
		1,445,983.81
DISBURSEMENT FUND - POOLED CASH		
TEXAS CHAMPION		310,956.25
KENEDY REGIONAL AIRPORT		
TEXAS CHAMPION		134,111.06
TEXPOOL - PRIME		0.00
GRAND TOTAL ALL FUNDS		9,045,997.99