June 30, 2022

Budget Month 9

75.00% of Bud. Yr.

Available Liquidity

Tex Pool Accounts	Balance
General Fund	$2,980,101.26
Hotel Motel Tax	$1,308,367.12
Water/Sewer	$990,427.22
Paving Fund	$2,453,982.24
Airport	$15,024.34
Tex Pool Total	$7,747,902.18
Cash in Bank	$1,651,763.34
Total Available Liquidity	**$9,399,665.52**
Months of Expenses	6.934904346

Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$663,212.32	$6,975,991.88	$7,937,127.00	87.89%	75.00%	out performing
Water/Sewer	$693,649.46	$5,653,203.78	$8,341,144.00	67.77%	75.00%	under performing
Total Revenue	**$1,356,861.78**	**$12,629,195.66**	**$16,278,271.00**	**77.58%**	**75.00%**	**out performing**

Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	$785,787.58	$5,654,917.61	$7,923,822.41	71.37%	75.00%	out performing
Water/Sewer	$472,366.32	$4,760,870.36	$8,341,144.00	57.08%	75.00%	out performing
Total Expenditures	**$1,258,153.90**	**$10,415,787.97**	**$16,264,966.41**	**64.04%**	**75.00%**	**out performing**
Net Increase/Decrease		**$2,213,407.69**	**$13,304.59**			**out performing**

BALANCE SHEET

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-100.00	CLAIM ON CASH GENERAL	3,078,299.21		
10-00-100.01	CASH ON HAND	400.00		
10-00-101.10	FIRE DEPT CHKG #15986701	48,494.75		
10-00-101.13	POLICE DPMT CHKG #7502	6,508.25		
10-00-101.14	POLICE DEPT ASSET FOR. #6601	37,656.16		
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00		
10-00-120.02	TEXPOOL	2,980,101.26		
10-00-130.01	ACCOUNTS RECEIVABLE	164,907.13		
10-00-130.02	MUNICIPAL COURT A/R	2,911.41		
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	40,442.84		
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(11,128.70)		
			6,402,631.19	
	TOTAL ASSETS			6,402,631.19
LIABILITIES				
10-00-200.00	ACCOUNTS PAYABLE POOLED	(3,454.98)		
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	8,319.92		
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(596.77)		
10-00-208.01	WAGES PAYABLE	29,186.15		
10-00-220.01	SALES TAX PAYABLE	18,893.91		
10-00-240.00	DUE TO TIRZ 2	(14,614.55)		
10-00-240.04	SALES TAX DUE BACK TO STATE	87,802.23		
10-00-240.08	PARK & RECREATION	2,602.24		
10-00-240.09	MUNICIPAL CT BLDG SECURITY	21,986.32		
10-00-240.10	MUNICIPAL CT TECHNOLOGY	2,278.25		
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		176,358.92	
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	6,975,991.88		
	TOTAL EXPENSES	5,654,917.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,321,074.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,226,272.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,402,631.19

BALANCE SHEET
AS OF: JUNE 30TH, 2022

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-00-100.00	CLAIM ON CASH WW	1,696,699.26		
20-00-100.01	CASH ON HAND	200.00		
20-00-120.02	TEXPOOL - WATERWORKS FUND	990,427.22		
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	687,898.67		
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	463,323.15		
20-00-130.03	UNAPPLIED CREDITS	(7,815.48)		
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(465,254.64)		
20-00-130.07	CREDIT CARDS IN TRANSIT	(774.52)		
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)		
			40,319,646.17	
	TOTAL ASSETS			40,319,646.17
				==============
LIABILITIES				
===========				
20-00-200.00	ACCOUNTS PAYABLE POOLED	13,845.48		
20-00-203.04	RETAINAGE PAYABLE	123,676.07		
20-00-206.01	TMRS PAYABLES	2,662.13		
20-00-207.01	EMPLOYEE INSUR WITHHELD	(1,735.91)		
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	96,703.67		
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(3,513.35)		
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		4,487,831.49	
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	5,653,203.78		
	TOTAL EXPENSES	4,761,814.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	891,389.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		35,831,814.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			40,319,646.17
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2022

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
30-00-100.00	CLAIM ON CASH GRANT FUND	337,773.52		
30-00-100.02	GRANT CHKG #15869001	2,470.83		
30-00-130.01	GRANT RECEIVABLES	109,386.00		
			449,630.35	
	TOTAL ASSETS			449,630.35
				==============
LIABILITIES				
===========				
EQUITY				
======				
30-00-280.10	GRANT FUND BALANCE	492,787.52		
	TOTAL BEGINNING EQUITY	492,787.52		
	TOTAL REVENUE	2,715,384.49		
	TOTAL EXPENSES	2,758,541.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(43,157.17)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		449,630.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			449,630.35
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2022

35 -TAX INCREMENT REIN ZONE2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-00-100.00	CLAIM ON CASH TIRZ	(36,495.02)		
35-00-101.01	TAX INCREMENT#2 808902209	37,504.50		
			1,009.48	
	TOTAL ASSETS			1,009.48
				==============
LIABILITIES				
===========				
EQUITY				
======				
35-00-290.01	FUND BALANCE TIRZ 2	1,013.85		
	TOTAL BEGINNING EQUITY	1,013.85		
	TOTAL REVENUE	35,004.50		
	TOTAL EXPENSES	35,008.87		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4.37)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,009.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,009.48
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2022

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
40-00-100.00	CLAIM ON CASH I & S FUND	694,857.01		
40-00-100.01	INTEREST & SINKING#15804615	596,164.93		
			1,291,021.94	
	TOTAL ASSETS			1,291,021.94
				==============
LIABILITIES				
===========				
EQUITY				
======				
40-00-285.10	I & S FUND BALANCE	1,590,420.74		
	TOTAL BEGINNING EQUITY	1,590,420.74		
	TOTAL REVENUE	905,263.36		
	TOTAL EXPENSES	1,204,662.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(299,398.80)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,291,021.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,291,021.94
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2022

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
75-00-100.00	CLAIM ON CASH - AIRPORT FD	22,038.75		
75-00-101.01	KEN REGIONAL AIRPORT808043893	145,736.60		
75-00-120.02	TEXPOOL - PRIME- AIRPORT	15,024.34		
			182,799.69	
	TOTAL ASSETS			182,799.69
LIABILITIES				
75-00-200.00	ACCOUNTS PAYABLE - POOLED	135.85		
	TOTAL LIABILITIES		135.85	
EQUITY				
75-00-285.01	FUND BALANCE	101,606.12		
	TOTAL BEGINNING EQUITY	101,606.12		
	TOTAL REVENUE	182,235.38		
	TOTAL EXPENSES	101,177.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	81,057.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		182,663.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			182,799.69

BALANCE SHEET

AS OF: JUNE 30TH, 2022

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,378,098.32		
80-00-101.01	HOTEL/MOTEL CHKG #808022535	125,092.71		
80-00-120.02	TEXPOOL	1,308,367.12		
80-00-130.05	RETURNED CHECKS	13,219.11		
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	133,009.43		
			2,957,786.69	
	TOTAL ASSETS			2,957,786.69
LIABILITIES				
80-00-200.00	ACCOUNTS PAYABLE POOLED	63.01		
	TOTAL LIABILITIES		63.01	
EQUITY				
80-00-290.01	FUND BALANCE HOTEL OCCUP TAX	2,599,122.53		
	TOTAL BEGINNING EQUITY	2,599,122.53		
	TOTAL REVENUE	545,604.64		
	TOTAL EXPENSES	187,003.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	358,601.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,957,723.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,957,786.69

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	7,937,127.00	693,832.97	7,006,715.40	88.28	930,411.60
TOTAL REVENUES	7,937,127.00	693,832.97	7,006,715.40	88.28	930,411.60
EXPENDITURE SUMMARY					
ADMINISTRATION	3,519,516.05	286,906.36	2,670,676.58	75.88	848,839.47
POLICE DEPARTMENT	1,471,852.01	116,447.29	1,089,579.72	74.03	382,272.29
ANIMAL CONTROL	145,646.00	10,531.59	108,189.35	74.28	37,456.65
FIRE DEPARTMENT	161,675.00	5,484.22	73,888.43	45.70	87,786.57
COMMUNITY DEVELOPMENT	258,859.98	53,981.09	150,408.32	58.10	108,451.66
STREET DEPARTMENT	1,561,427.16	290,827.07	1,246,047.61	79.80	315,379.55
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	366.95	3,168.91	73.70	1,131.09
PARK DEPARTMENT	432,781.74	3,740.28	185,146.62	42.78	247,635.12
JUDICIAL	206,136.95	17,502.73	127,914.94	62.05	78,222.01
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	785,787.58	5,655,020.48	71.37	2,268,801.93
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	(91,954.61)	1,351,694.92		(1,338,390.33)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

75.00% 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	2,482.21	428,991.49	106.17	(24,933.49)
10-00-301.02 DELINQUENT AV TAXES	0.00	1,065.64	14,787.93	0.00	(14,787.93)
10-00-301.03 PENALTY & INTEREST	0.00	887.04	9,314.24	0.00	(9,314.24)
10-00-301.05 ATTORNEY FEES	0.00	212.99	3,006.60	0.00	(3,006.60)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	996.52	165,032.07	106.98	(10,774.07)
TOTAL AD VALOREM TAXES	558,316.00	5,644.40	621,132.33	111.25	(62,816.33)
FRANCHISE TAXES					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	0.00	10,876.47	84.31	2,023.53
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	11,327.12	102,861.18	81.90	22,738.82
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	9.28	11,842.06	62.33	7,157.94
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	6,093.91	135.42	(1,593.91)
10-00-302.09 LAND RIGHT OF WAY	0.00	135,500.00	143,023.87	0.00	(143,023.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	0.00	750.00	0.00	(750.00)
TOTAL FRANCHISE TAXES	165,000.00	146,836.40	277,347.31	168.09	(112,347.31)
SALES TAX					
10-00-303.01 SALES TAX	1,550,000.00	60,000.93	1,293,060.34	83.42	256,939.66
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	1,298.65	10,210.07	78.54	2,789.93
TOTAL SALES TAX	1,563,000.00	61,299.58	1,303,270.41	83.38	259,729.59
PERMITS & FEES					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	4,936.41	18,183.34	60.61	11,816.66
10-00-304.05 VENDOR PERMITS	0.00	50.00	930.00	0.00	(930.00)
10-00-304.06 GARAGE SALES	0.00	55.00	275.00	0.00	(275.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	1,000.00	0.00	260.00	26.00	740.00
10-00-304.08 MOBIL UNIT VENDING PERMIT	0.00	0.00	100.00	0.00	(100.00)
TOTAL PERMITS & FEES	31,000.00	5,041.41	19,748.34	63.70	11,251.66
FINES & MISCELLANEOUS REV					
10-00-305.01 MUNICIPAL COURT	275,000.00	22,638.93	213,245.28	77.54	61,754.72
10-00-305.03 ANIMAL CONTROL	700.00	331.00	2,723.00	389.00	(2,023.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	22,969.93	215,968.28	78.33	59,731.72
GARBAGE COLLECTION					
10-00-306.01 GARBAGE COLLECTION	729,000.00	61,479.64	558,296.29	76.58	170,703.71
TOTAL GARBAGE COLLECTION	729,000.00	61,479.64	558,296.29	76.58	170,703.71
RENTAL					
10-00-307.01 AUDITORIUM	4,000.00	1,100.00	6,487.50	162.19	(2,487.50)
10-00-307.02 PAVILION	1,000.00	150.00	1,680.00	168.00	(680.00)
10-00-307.03 GAZEBO	100.00	0.00	120.00	120.00	(20.00)
10-00-307.04 BALL FIELDS	0.00	450.00	30,671.46	0.00	(30,671.46)
TOTAL RENTAL	5,100.00	1,700.00	38,958.96	763.90	(33,858.96)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

75.00% 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	2,743,521.75	75.00	914,507.25
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	159,000.00	109.66	(14,000.00)
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	487,000.00	99.89	530.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	342.80	0.00	(342.80)
10-00-308.05 INTEREST EARNED	2,000.00	2,450.53	5,741.83	287.09	(3,741.83)
10-00-308.07 FIRE DEPARTMENT INCOME	0.00	0.00	500.00	0.00	(500.00)
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	230.00	22,287.77	0.00	(22,287.77)
10-00-308.09 MISCELLANEOU REVENUE	0.00	158.81	6,495.29	0.00	(6,495.29)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	1,000.00	8,000.00	66.67	4,000.00
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	880.00	110.00	(80.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	37,423.99	90.83	3,777.01
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	308,675.09	3,485,042.99	79.54	896,537.01
SUNDRY					
10-00-309.01 FAX SERVICE	7.00	0.00	2.00	28.57	5.00
10-00-309.02 COPIES	10.00	0.00	73.45	734.50	(63.45)
TOTAL SUNDRY	17.00	0.00	75.45	443.82	(58.45)
MISC REVENUE					
GRANT REVENUE					
FUND REVENUE					
10-00-370.03 OIL ROYALTY - MENSIK UNIT	8,951.00	2,080.55	15,030.05	167.91	(6,079.05)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	76,784.63	250,540.24	119.25	(40,447.24)
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,321.34	9,676.07	109.00	(799.07)
10-00-370.10 OIL ROYALTY-STATOIL LITIGA	0.00	0.00	211,628.68	0.00	(211,628.68)
10-00-370.20 OIL ROYALTIES - OTHER	493.00	0.00	0.00	0.00	493.00
TOTAL FUND REVENUE	228,414.00	80,186.52	486,875.04	213.15	(258,461.04)
TOTAL REVENUES	7,937,127.00	693,832.97	7,006,715.40	88.28	930,411.60

10 -GENERAL FUND
ADMINISTRATION

75.00% 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	30,461.92	344,530.10	70.72	142,653.54
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	18,000.00	0.00	18,000.00	100.00	0.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	1,300.00	11,000.00	70.51	4,600.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	4,013.48	38,578.67	45.31	46,561.33
10-00-510.06 PAYROLL TAXES	37,268.70	2,241.02	27,092.89	72.70	10,175.81
10-00-510.07 RETIREMENT	44,973.82	2,790.33	23,052.90	51.26	21,920.92
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	575.48	7.63	6,971.46
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	300.00	0.00	70.00	23.33	230.00
TOTAL SALARIES & OTHER	704,927.34	40,806.75	463,190.69	65.71	241,736.65
OPERATING EXPENSES					
10-00-520.01 OFFICE SUPPLIES	8,000.00	2,209.76	5,474.39	68.43	2,525.61
10-00-520.02 POSTAGE	12,500.00	1,037.00	4,566.13	36.53	7,933.87
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00	1,312.02	3,820.47	63.67	2,179.53
10-00-520.04 UNIFORMS & APPAREL	2,000.00	104.52	1,724.79	86.24	275.21
10-00-520.05 ATTORNEY'S FEES	65,000.00	18,978.82	142,637.74	219.44	(77,637.74)
10-00-520.06 GASOLINE & LUBRICANTS	500.00	0.00	302.48	60.50	197.52
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	41.62	595.82	59.58	404.18
10-00-520.10 OPERATING SUPPLIES	5,000.00	931.78	8,940.19	178.80	(3,940.19)
10-00-520.11 LANDSCAPING	0.00	682.03	682.03	0.00	(682.03)
TOTAL OPERATING EXPENSES	100,000.00	25,297.55	168,744.04	168.74	(68,744.04)
CELL PHONE					
10-00-529.01 CELL PHONES	4,500.00	592.84	5,418.64	120.41	(918.64)
TOTAL CELL PHONE	4,500.00	592.84	5,418.64	120.41	(918.64)
MISCELLANEOUS SERVICES					
10-00-530.01 TELEPHONE/INTERNET	1,400.00	1,903.17	9,684.54	691.75	(8,284.54)
10-00-530.02 EQUIPMENT RENTAL	2,400.00	245.22	4,189.10	174.55	(1,789.10)
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	350.00	105.00	105.00	30.00	245.00
10-00-530.05 ADVERTISING	4,500.00	87.20	9,549.32	212.21	(5,049.32)
10-00-530.11 UTILITIES	8,474.08	0.00	5,255.56	62.02	3,218.52
10-00-530.13 CONTRACTED SERVICES	70,000.00	738.98	50,370.86	71.96	19,629.14
TOTAL MISCELLANEOUS SERVICES	87,124.08	3,079.57	79,154.38	90.85	7,969.70
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	690.08	4,380.96	109.52	(380.96)
TOTAL BUILDING & STRUCT MAINT.	4,000.00	690.08	4,380.96	109.52	(380.96)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ADMINISTRATION 75.00% 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	1,950.25	4,238.82	0.00 (	4,238.82)
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	14.95	201.52	40.30	298.48
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	1,965.20	4,657.91	125.89 (	957.91)
GENERAL EXPENDITURES					
10-00-560.02 DUES & SUBSCRIPTIONS	5,000.00	1,546.64	5,037.40	100.75 (	37.40)
10-00-560.03 BANK FEES	1.00	77.71	560.94	6,094.00 (	559.94)
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	0.00	3,188.00	24.52	9,812.00
10-00-560.06 CREDIT CARD FEES	11,500.00	1,337.09	10,508.01	91.37	991.99
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 (	0.38)	4,309.52	43.10	5,690.48
10-00-560.12 TRAINING/SEMINARS - COUNCI	8,000.00	0.00	240.00	3.00	7,760.00
TOTAL GENERAL EXPENDITURES	59,301.00	2,961.06	23,972.87	40.43	35,328.13
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	904,380.03	74.98	301,789.97
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	61,738.55	478,783.82	66.50	241,216.18
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	67.85	44,787.30	81.43	10,212.70
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	212.99	3,006.60	75.17	993.40
10-00-610.14 SALES TAX DUE TO 4B CORP	516,667.00	49,007.25	457,833.89	88.61	58,833.11
10-00-610.15 CONVENTION CENTER EXPENSES	0.00	0.00	40.66	0.00 (	40.66)
10-00-610.16 TRANSFERS OUT	0.00	0.00	15,000.00	0.00 (	15,000.00)
TOTAL GEN FUND TRSFR & EXP	2,538,946.33	211,513.31	1,910,613.41	75.25	628,332.92
FUND EXPENSE					
10-00-640.06 GRANT EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FUND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL ADMINISTRATION	3,519,516.05	286,906.36	2,670,676.58	75.88	848,839.47

10 -GENERAL FUND
POLICE DEPARTMENT

75.00% 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	70,778.82	711,384.73	83.89	136,606.42
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	9,117.64	81,556.10	57.47	60,343.90
10-02-510.06 PAYROLL TAXES	64,871.32	5,286.40	56,837.12	87.62	8,034.20
10-02-510.07 RETIREMENT	79,711.17	6,257.64	48,566.32	60.93	31,144.85
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	4,237.65	121.08 (	737.65)
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	384.58	2.83	13,183.28
TOTAL SALARIES & OTHER	1,185,181.12	91,864.50	921,774.40	77.77	263,406.72
OPERATING EXPENSES					
10-02-520.01 OFFICE SUPPLIES	3,500.00	0.00	569.54	16.27	2,930.46
10-02-520.02 POSTAGE	500.00	12.10	189.52	37.90	310.48
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	1,921.94	10,989.34	73.26	4,010.66
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	4,343.97	26,818.85	107.28 (	1,818.85)
10-02-520.08 JANITORIAL SUPPLIES	1,000.00	0.00	258.84	25.88	741.16
10-02-520.10 OPERATING SUPPLIES	5,000.00	522.95	3,984.31	79.69	1,015.69
10-02-520.11 INVESTIGATIONS	3,000.00	0.00	755.52	25.18	2,244.48
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	2,499.10	32,669.74	0.00 (	32,669.74)
TOTAL OPERATING EXPENSES	53,000.00	9,300.06	77,430.76	146.10 (	24,430.76)
CELL PHONE					
10-02-529.01 CELL PHONES	14,000.00	1,067.80	10,226.20	73.04	3,773.80
TOTAL CELL PHONE	14,000.00	1,067.80	10,226.20	73.04	3,773.80
MISCELLANEOUS SERVICES					
10-02-530.01 TELEPHONE/INTERNET	10,000.00	723.55	5,364.46	53.64	4,635.54
10-02-530.02 EQUIPMENT RENTAL	10,000.00	1,771.45	8,732.16	87.32	1,267.84
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	499.66	3,626.86	47.60	3,993.14
10-02-530.13 CONTRACTED SERVICES	15,000.00	886.00	14,910.16	99.40	89.84
TOTAL MISCELLANEOUS SERVICES	43,370.00	3,880.66	33,412.01	77.04	9,957.99
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	941.21	2,214.19	110.71 (	214.19)
TOTAL BUILDING & STRUCT MAINT.	2,000.00	941.21	2,214.19	110.71 (	214.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

POLICE DEPARTMENT

75.00% 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	648.16	129.63	(148.16)
10-02-550.04 VEHICLE MAINTENANCE	25,000.00	7,860.18	17,619.69	70.48	7,380.31
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	7,860.18	18,267.85	71.64	7,232.15
GENERAL EXPENDITURES					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	493.10	98.62	6.90
10-02-560.03 BANK SERVICE CHARGES	0.00	17.09	94.53	0.00	(94.53)
10-02-560.09 PHYSICAL EXAMS	250.00	0.00	260.00	104.00	(10.00)
10-02-560.10 TRAINING, TESTING & CI EX	4,000.00	1,515.79	4,656.30	116.41	(656.30)
TOTAL GENERAL EXPENDITURES	4,750.00	1,532.88	5,503.93	115.87	(753.93)
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	116,447.29	1,089,579.72	74.03	382,272.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ANIMAL CONTROL

75.00% 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	6,530.62	65,788.62	85.89	10,806.04
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	5,000.00	0.00	2,804.32	56.09	2,195.68
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,920.00	1,128.57	11,323.00	59.85	7,597.00
10-03-510.06 PAYROLL TAXES	5,859.49	464.12	5,160.54	88.07	698.95
10-03-510.07 RETIREMENT	7,199.90	583.89	4,421.05	61.40	2,778.85
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	270.00	22.03	955.51
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	65.00	65.00	35.00
TOTAL SALARIES & OTHER	118,230.12	8,707.20	92,411.78	78.16	25,818.34
OPERATING EXPENSES					
10-03-520.01 OFFICE SUPPLIES	500.00	0.00	165.83	33.17	334.17
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	139.78	1,203.68	60.18	796.32
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	405.45	2,758.72	110.35 (	258.72)
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	508.34	2,397.49	79.92	602.51
TOTAL OPERATING EXPENSES	8,700.00	1,053.57	6,965.83	80.07	1,734.17
CELL PHONE					
10-03-529.01 CELL PHONES	1,200.00	81.18	743.06	61.92	456.94
TOTAL CELL PHONE	1,200.00	81.18	743.06	61.92	456.94
MISCELLANEOUS SERVICES					
10-03-530.01 TELEPHONE/INTERNET	3,000.00	421.24	3,216.05	107.20 (	216.05)
10-03-530.11 UTILITIES	2,520.00	94.38	1,432.72	56.85	1,087.28
TOTAL MISCELLANEOUS SERVICES	5,520.00	515.62	4,648.77	84.22	871.23
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	0.00	404.85	13.50	2,595.15
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	0.00	404.85	10.12	3,595.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ANIMAL CONTROL

75.00% 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	174.02	749.12	74.91	250.88
TOTAL GENERAL EXPENDITURES	1,110.88	174.02	749.12	67.43	361.76
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	10,531.59	108,189.35	74.28	37,456.65

10 -GENERAL FUND
FIRE DEPARTMENT

75.00% 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	0.00	68.00	3.40	1,932.00
10-04-510.04 FIREMAN'S PENSION	1,856.00	150.00	1,350.00	72.74	506.00
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	150.00	21,921.38	86.89	3,306.62
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	0.00	3,116.00	124.64 (	616.00)
10-04-520.06 GASOLINE & LUBRICANTS	1,500.00	798.62	5,415.50	361.03 (	3,915.50)
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	150.98	3,701.60	185.08 (	1,701.60)
TOTAL OPERATING EXPENSES	6,500.00	949.60	12,719.05	195.68 (	6,219.05)
CELL PHONE					
10-04-529.01 CELL PHONES	600.00	55.59	506.53	84.42	93.47
TOTAL CELL PHONE	600.00	55.59	506.53	84.42	93.47
MISCELLANEOUS SERVICES					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	129.03	1,110.03	61.67	689.97
10-04-530.10 NATURAL GAS	600.00	42.09	1,614.17	269.03 (	1,014.17)
10-04-530.11 UTILITIES	3,500.00	187.63	1,503.14	42.95	1,996.86
10-04-530.13 CONTRACTED SERVICES	300.00	0.00	750.00	250.00 (	450.00)
TOTAL MISCELLANEOUS SERVICES	6,200.00	358.75	4,977.34	80.28	1,222.66
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	0.00	1,484.34	59.37	1,015.66
TOTAL BUILDING & STRUCT MAINT.	2,500.00	0.00	1,484.34	59.37	1,015.66
EQUIP. & VEHICLE MAINT.					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	0.00	6,560.45	87.47	939.55
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	3,133.87	13,792.22	91.95	1,207.78
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	3,133.87	20,352.67	74.01	7,147.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

FIRE DEPARTMENT

75.00% 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	6.41	45.22	0.00	(45.22)
10-04-560.10 TRAINING & TESTING	5,000.00	830.00	3,668.00	73.36	1,332.00
TOTAL GENERAL EXPENDITURES	7,000.00	836.41	4,953.98	70.77	2,046.02
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	80,000.00	0.00	2,544.02	3.18	77,455.98
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	80,001.00	0.00	2,544.02	3.18	77,456.98
TOTAL FIRE DEPARTMENT	161,675.00	5,484.22	73,888.43	45.70	87,786.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

COMMUNITY DEVELOPMENT

75.00% 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	5,110.40	49,891.86	37.35	83,691.13
10-05-510.05 EMPLOYEE HEALTH INSURANCE	28,380.00	1,650.61	9,491.90	33.45	18,888.10
10-05-510.06 PAYROLL TAXES	10,219.10	388.96	4,041.57	39.55	6,177.53
10-05-510.07 RETIREMENT	12,556.80	377.42	2,860.69	22.78	9,696.11
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	11.30	0.53	2,126.03
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	110.00	73.33	40.00
TOTAL SALARIES & OTHER	187,830.98	7,527.39	64,458.94	34.32	123,372.04
OPERATING EXPENSES					
10-05-520.01 OFFICE SUPPLIES	1,500.00	62.48	223.99	14.93	1,276.01
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	105.03	708.90	31.51	1,541.10
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00	200.82	2,138.66	71.29	861.34
10-05-520.08 JANITORIAL SUPPLIES	600.00	7.68	145.56	24.26	454.44
10-05-520.10 OPERATING SUPPLIES	600.00	22.52	408.71	68.12	191.29
TOTAL OPERATING EXPENSES	8,200.00	398.53	3,713.94	45.29	4,486.06
CELL PHONE					
10-05-529.01 CELL PHONES	1,500.00	157.43	1,449.51	96.63	50.49
TOTAL CELL PHONE	1,500.00	157.43	1,449.51	96.63	50.49
MISCELLANEOUS SERVICES					
10-05-530.01 TELEPHONE/INTERNET	6,800.00	864.51	7,227.92	106.29	(427.92)
10-05-530.02 EQUIPMENT RENTAL	600.00	150.27	785.47	130.91	(185.47)
10-05-530.05 ADVERTISING	1,500.00	0.00	227.20	15.15	1,272.80
10-05-530.11 UTILITIES	4,560.00	214.76	1,899.82	41.66	2,660.18
10-05-530.13 CONTRACTED SRVC/INSP & PLA	25,000.00	31,670.89	49,887.41	199.55	(24,887.41)
TOTAL MISCELLANEOUS SERVICES	38,460.00	32,900.43	60,027.82	156.08	(21,567.82)
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	0.00	22.50	3.00	727.50
10-05-540.07 LOT MAINT & BLDG DEMOLITIO	15,000.00	12,755.12	17,360.12	115.73	(2,360.12)
TOTAL BUILDING & STRUCT MAINT.	15,750.00	12,755.12	17,382.62	110.37	(1,632.62)
EQUIP. & VEHICLE MAINT.					
10-05-550.02 REPAIRS - EQUIPMENT	750.00	242.19	629.18	83.89	120.82
10-05-550.04 VEHICLE MAINTENANCE	2,500.00	0.00	480.62	19.22	2,019.38
TOTAL EQUIP. & VEHICLE MAINT.	3,250.00	242.19	1,109.80	34.15	2,140.20

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

75.00% 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	0.00	246.09	49.22	253.91
TOTAL GENERAL EXPENDITURES	1,000.00	0.00	246.09	24.61	753.91
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	1,500.00	0.00	1,199.34	79.96	300.66
TOTAL CAPITAL PURCHASES	1,500.00	0.00	1,199.34	79.96	300.66
TOTAL COMMUNITY DEVELOPMENT	258,859.98	53,981.09	150,408.32	58.10	108,451.66

10 -GENERAL FUND
STREET DEPARTMENT

75.00% 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	19,322.23	228,918.36	55.74	181,746.47
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	3,976.34	36,187.80	34.78	67,872.20
10-06-510.06 PAYROLL TAXES	31,415.86	1,379.47	18,433.83	58.68	12,982.03
10-06-510.07 RETIREMENT	38,602.49	2,166.94	15,717.05	40.72	22,885.44
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	644.93	9.82	5,925.71
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	500.00	0.00	705.00	141.00 (	205.00)
TOTAL SALARIES & OTHER	612,821.92	26,844.98	313,932.09	51.23	298,889.83
OPERATING EXPENSES					
10-06-520.01 OFFICE SUPPLIES	600.00	29.45	61.79	10.30	538.21
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	1,212.49	6,693.33	79.68	1,706.67
10-06-520.06 GASOLINE & LUBRICANTS	10,000.00	1,772.89	10,812.70	108.13 (	812.70)
10-06-520.08 JANITORIAL SUPPLIES	5.00	0.00	29.72	594.40 (	24.72)
10-06-520.10 OPERATING SUPPLIES	10,000.00	2,075.21	7,464.84	74.65	2,535.16
10-06-520.12 DIESEL FUEL	7,000.00	0.00	5,288.84	75.55	1,711.16
10-06-520.14 MATERIALS	35,000.00	1,442.53	15,410.80	44.03	19,589.20
TOTAL OPERATING EXPENSES	71,005.00	6,532.57	46,449.84	65.42	24,555.16
CELL PHONE					
10-06-529.01 CELL PHONES	1,000.00	90.17	823.97	82.40	176.03
TOTAL CELL PHONE	1,000.00	90.17	823.97	82.40	176.03
MISCELLANEOUS SERVICES					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	864.51	7,247.93	96.64	252.07
10-06-530.02 EQUIPMENT RENTAL	5,000.00	69.30	6,095.74	121.91 (	1,095.74)
10-06-530.05 ADVERTISING	0.00	743.12	1,742.97	0.00 (	1,742.97)
10-06-530.11 UTILITIES	60,660.00	5,321.82	47,655.07	78.56	13,004.93
10-06-530.13 CONTRACTED SERVICES	0.00	39.21	39.21	0.00 (	39.21)
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	4,158.40	19,589.10	59.36	13,410.90
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	106,760.00	11,196.36	82,370.02	77.15	24,389.98
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	33.59	369.82	9.25	3,630.18
10-06-540.03 SIGNAGE	9,000.00	3,933.66	8,519.40	94.66	480.60
10-06-540.06 STREET REPAIR & MAINTENANC	30,000.00	4,931.73	16,938.93	56.46	13,061.07
TOTAL BUILDING & STRUCT MAINT.	43,000.00	8,898.98	25,828.15	60.07	17,171.85

10 -GENERAL FUND
STREET DEPARTMENT

75.00% 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	17,437.04	145.31	(5,437.04)
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	582.37	7,713.69	140.25	(2,213.69)
10-06-550.09 MAINTENANCE AGREEMENT/CONT	5.00	0.00	0.00	0.00	5.00
TOTAL EQUIP. & VEHICLE MAINT.	17,505.00	582.37	25,150.73	143.68	(7,645.73)
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	777.24	0.78	99,222.76
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	434.00	434.00	17.36	2,066.00
TOTAL CAPITAL PURCHASES	152,500.00	434.00	1,211.24	0.79	151,288.76
UTILITY FUND TRSFR & EXP					
10-06-620.07 TRANSFERS TO PAVING CAP IM	550,000.00	236,247.64	744,095.00	135.29	(194,095.00)
TOTAL UTILITY FUND TRSFR & EXP	550,000.00	236,247.64	744,095.00	135.29	(194,095.00)
TOTAL STREET DEPARTMENT	1,561,427.16	290,827.07	1,246,047.61	79.80	315,379.55

10 -GENERAL FUND
EMERGENCY MANAGEMENT 75.00% 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: JUNE 30TH, 2022

10 -GENERAL FUND

LIBRARY

75.00% 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	301.95	2,731.64	78.05	768.36
TOTAL MISCELLANEOUS SERVICES	3,500.00	301.95	2,731.64	78.05	768.36
BUILDING & STRUCT MAINT.					
10-09-540.01 BUILDING REPAIR & MAINTENA	600.00	65.00	437.27	72.88	162.73
TOTAL BUILDING & STRUCT MAINT.	600.00	65.00	437.27	72.88	162.73
EQUIP. & VEHICLE MAINT.					
TOTAL LIBRARY	4,300.00	366.95	3,168.91	73.70	1,131.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

PARK DEPARTMENT

75.00% 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	9,125.73	99,002.81	62.20	60,160.37
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	1,172.51	10,568.01	22.34	36,731.99
10-10-510.06 PAYROLL TAXES	12,175.98	684.88	8,165.81	67.06	4,010.17
10-10-510.07 RETIREMENT	14,961.34	995.04	6,705.07	44.82	8,256.27
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	34.94	1.37	2,511.67
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	0.00	110.00	27.50	290.00
TOTAL SALARIES & OTHER	243,480.39	11,978.16	126,736.14	52.05	116,744.25
OPERATING EXPENSES					
10-10-520.01 OFFICE SUPPLIES	500.00	26.80	68.88	13.78	431.12
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	365.79	2,457.08	98.28	42.92
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	377.86	2,961.28	74.03	1,038.72
10-10-520.08 JANITORIAL SUPPLIES	0.00	0.00	961.76	0.00	(961.76)
10-10-520.10 OPERATING SUPPLIES	7,000.00	1,645.89	4,536.52	64.81	2,463.48
10-10-520.14 MATERIALS	56,066.00	(16,320.59)	3,851.61	6.87	52,214.39
TOTAL OPERATING EXPENSES	70,091.00	(13,904.25)	15,075.89	21.51	55,015.11
CELL PHONE					
10-10-529.01 CELL PHONES	1,400.00	171.91	1,587.70	113.41	(187.70)
TOTAL CELL PHONE	1,400.00	171.91	1,587.70	113.41	(187.70)
MISCELLANEOUS SERVICES					
10-10-530.01 TELEPHONE/INTERNET	1,000.00	111.67	1,064.27	106.43	(64.27)
10-10-530.02 EQUIPMENT RENTAL	1,500.00	0.00	3,130.07	208.67	(1,630.07)
10-10-530.11 UTILITIES	21,900.00	2,057.42	14,406.69	65.78	7,493.31
10-10-530.13 CONTRACTED SERVICES	500.00	0.00	317.40	63.48	182.60
TOTAL MISCELLANEOUS SERVICES	24,900.00	2,169.09	18,918.43	75.98	5,981.57
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	25.86	1.72	1,474.14
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	25.86	1.72	1,474.14
EQUIP. & VEHICLE MAINT.					
10-10-550.03 EQUIPMENT MAINTENANCE	2,500.00	189.00	1,594.13	63.77	905.87
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	328.57	21.90	1,171.43
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	189.00	1,922.70	7.40	24,077.30

10 -GENERAL FUND
PARK DEPARTMENT 75.00% 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	3,136.37	20,066.72	44.59	24,933.28
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	3,136.37	20,066.72	39.93	30,188.28
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	3,740.28	185,146.62	42.78	247,635.12

10 -GENERAL FUND
JUDICIAL

75.00% 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	3,609.22	35,698.44	79.61	9,143.49
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	567.20	5,123.64	54.16	4,336.36
10-11-510.06 PAYROLL TAXES	3,430.41	267.24	2,887.10	84.16	543.31
10-11-510.07 RETIREMENT	4,205.14	322.03	2,407.79	57.26	1,797.35
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	9.00	1.25	708.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	0.00	0.00	150.00
TOTAL SALARIES & OTHER	63,657.95	4,765.69	46,255.22	72.66	17,402.73
OPERATING EXPENSES					
10-11-520.01 OFFICE SUPPLIES	500.00	9.98	677.06	135.41 (	177.06)
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	733.49	163.00 (	283.49)
TOTAL OPERATING EXPENSES	1,300.00	9.98	1,552.10	119.39 (	252.10)
MISCELLANEOUS SERVICES					
10-11-530.01 TELEPHONE/INTERNET	5,500.00	692.27	5,675.90	103.20 (	175.90)
10-11-530.02 EQUIPMENT RENTAL	350.00	46.77	709.11	202.60 (	359.11)
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	341.02	2,967.64	53.96	2,532.36
10-11-530.13 CONTRACTED SERVICES	30,000.00	5,000.00	23,246.80	77.49	6,753.20
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	6,647.00	12,308.00	82.05	2,692.00
10-11-530.18 STATE CRIMINAL COSTS/FEES	75,000.00	0.00	34,429.72	45.91	40,570.28
TOTAL MISCELLANEOUS SERVICES	131,600.00	12,727.06	79,387.17	60.32	52,212.83
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	0.00	33.33	3.17	1,016.67
TOTAL BUILDING & STRUCT MAINT.	1,050.00	0.00	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

75.00% 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	17,502.73	127,914.94	62.05	78,222.01

10 -GENERAL FUND
ENGINEERING

75.00% 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

75.00% 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	785,787.58	5,655,020.48	71.37	2,268,801.93
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	(91,954.61)	1,351,694.92		(1,338,390.33)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	8,341,144.00	693,649.46	5,653,203.78	67.77	2,687,940.22
TOTAL REVENUES	8,341,144.00	693,649.46	5,653,203.78	67.77	2,687,940.22
EXPENDITURE SUMMARY					
SEWER OPERATING COSTS	1,850,499.84	65,684.18	763,670.71	41.27	1,086,829.13
WATER OPERATING COSTS	6,490,644.16	406,682.14	3,997,199.65	61.58	2,493,444.51
TOTAL EXPENDITURES	8,341,144.00	472,366.32	4,760,870.36	57.08	3,580,273.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	221,283.14	892,333.42		(892,333.42)

20 -WATERWORKS/SEWER FUND

75.00% 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	25.00	575.00	0.00	(575.00)
TOTAL SUNDRY	0.00	25.00	575.00	0.00	(575.00)
WATER REVENUE					
20-00-351.01 MUNICIPAL WATER SALES	1,377,494.00	133,690.78	1,167,353.77	84.74	210,140.23
20-00-351.02 TDCJ WATER SALES	3,597,200.00	283,115.00	2,273,828.49	63.21	1,323,371.51
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	5,347.90	50,332.00	35.01	93,418.00
TOTAL WATER REVENUE	5,118,644.00	422,153.68	3,491,514.26	68.21	1,627,129.74
SEWER REVENUE					
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	72,213.96	639,568.73	68.44	294,931.27
20-00-352.02 TDCJ SEWER SALES	1,897,500.00	150,209.00	1,204,228.54	63.46	693,271.46
20-00-352.03 ASHLAND SEWER SALES	276,000.00	24,651.25	215,115.85	77.94	60,884.15
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	150.00	1,413.34	8.83	14,586.66
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	247,224.21	2,060,326.46	65.32	1,093,673.54
UTILITY TAPS					
20-00-353.01 WATER TAPS	7,500.00	1,000.00	3,370.00	44.93	4,130.00
20-00-353.02 SEWER TAPS	2,000.00	0.00	800.00	40.00	1,200.00
TOTAL UTILITY TAPS	9,500.00	1,000.00	4,170.00	43.89	5,330.00
PENALTIES & FINES					
20-00-354.01 RECONNECT FEES	10,000.00	850.00	13,650.00	136.50	(3,650.00)
20-00-354.02 LATE PAYMENT PENALTY	36,000.00	5,482.26	53,788.34	149.41	(17,788.34)
TOTAL PENALTIES & FINES	46,000.00	6,332.26	67,438.34	146.61	(21,438.34)
INTEREST EARNED & DIV.					
20-00-355.01 UNRESTRICTED INTEREST	500.00	736.98	1,661.50	332.30	(1,161.50)
TOTAL INTEREST EARNED & DIV.	500.00	736.98	1,661.50	332.30	(1,161.50)
OTHER REVENUE					
20-00-356.00 CREDIT CARD FEE REVENUE	0.00	0.00	9.19	0.00	(9.19)
20-00-356.01 MISCELLANEOUS REVENUE	0.00	14,450.00	14,800.00	0.00	(14,800.00)
20-00-356.02 INSPECTION FEES	500.00	474.60	2,980.36	596.07	(2,480.36)
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	1,252.73	9,728.67	81.07	2,271.33
TOTAL OTHER REVENUE	12,500.00	16,177.33	27,518.22	220.15	(15,018.22)
TRANSFERS					
TOTAL REVENUES	8,341,144.00	693,649.46	5,653,203.78	67.77	2,687,940.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

20 -WATERWORKS/SEWER FUND

SEWER OPERATING COSTS

75.00% 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	18,227.74	187,033.69	53.08	165,341.56
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	2,847.85	32,681.50	38.39	52,458.50
20-62-510.06 PAYROLL TAXES	26,956.71	1,310.09	15,032.01	55.76	11,924.70
20-62-510.07 RETIREMENT	33,123.27	1,633.32	12,778.63	38.58	20,344.64
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	98.79	1.75	5,539.21
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	0.00	110.00	11.00	890.00
TOTAL SALARIES & OTHER	516,946.19	24,019.00	258,329.45	49.97	258,616.74
OPERATING EXPENSES					
20-62-520.01 OFFICE SUPPLIES	1,000.00	0.00	32.34	3.23	967.66
20-62-520.02 POSTAGE	50.00	188.12	1,814.10	3,628.20	(1,764.10)
20-62-520.03 MEALS:MEETINGS & EVENTS	0.00	30.00	755.35	0.00	(755.35)
20-62-520.04 CLOTHING & UNIFORMS	7,500.00	479.06	3,334.40	44.46	4,165.60
20-62-520.06 GASOLINE & LUBRICANTS	45,500.00	731.41	4,068.64	8.94	41,431.36
20-62-520.08 JANITORIAL SUPPLIES	0.00	0.00	32.98	0.00	(32.98)
20-62-520.09 CHEMICAL & MEDICAL	66,700.00	4,115.60	29,927.59	44.87	36,772.41
20-62-520.10 OPERATING SUPPLIES	15,700.00	82.27	1,559.34	9.93	14,140.66
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	0.00	0.00	500.00
20-62-520.14 MATERIALS	35,570.00	2,552.94	21,127.73	59.40	14,442.27
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	1,972.00	23,533.14	102.32	(533.14)
TOTAL OPERATING EXPENSES	196,520.00	10,151.40	86,185.61	43.86	110,334.39
CELL PHONE					
20-62-529.01 CELL PHONES	1,100.00	151.77	1,282.74	116.61	(182.74)
TOTAL CELL PHONE	1,100.00	151.77	1,282.74	116.61	(182.74)
MISCELLANEOUS SERVICES					
20-62-530.01 TELEPHONE/INTERNET	8,000.00	905.19	7,360.92	92.01	639.08
20-62-530.02 EQUIPMENT RENTAL	3,000.00	63.87	1,388.09	46.27	1,611.91
20-62-530.11 UTILITIES	135,630.00	10,369.83	97,272.91	71.72	38,357.09
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	9,165.00	51,895.00	101.75	(895.00)
20-62-530.20 PERMITS & FEES	12,000.00	0.00	11,560.20	96.34	439.80
TOTAL MISCELLANEOUS SERVICES	209,630.00	20,503.89	170,380.01	81.28	39,249.99
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

75.00% 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	0.00	6,114.03	24.36	18,985.97
20-62-540.04 SEWER COLLECTION LINES	120,000.00	5,371.22	93,120.14	77.60	26,879.86
TOTAL BUILDING & STRUCT MAINT.	145,100.00	5,371.22	99,234.17	68.39	45,865.83
EQUIP. & VEHICLE MAINT.					
20-62-550.01 FURNITURE & FIXTURES	0.00	0.00	1,022.50	0.00	(1,022.50)
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	18,500.00	1,243.51	4,220.93	22.82	14,279.07
20-62-550.04 VEHICLE MAINTENANCE	7,000.00	0.00	2,845.55	40.65	4,154.45
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	1,243.51	8,088.98	31.72	17,411.02
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	742.34	1,969.39	56.27	1,530.61
TOTAL GENERAL EXPENDITURES	3,900.00	742.34	1,969.39	50.50	1,930.61
BUILDING & STRUCT. EXP.					
20-62-580.12 SEWER LINE EXTENSIONS	364,493.23	3,400.00	37,094.71	10.18	327,398.52
TOTAL BUILDING & STRUCT. EXP.	364,493.23	3,400.00	37,094.71	10.18	327,398.52
CAPITAL PURCHASES					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	55,000.00	101.05	53,073.30	96.50	1,926.70
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	101.05	53,073.30	15.91	280,426.70
GEN FUND TRSFR & EXP					
20-62-610.11 TRANSFERS TO CAP IMPROVE F	0.00	0.00	27,133.67	0.00	(27,133.67)
TOTAL GEN FUND TRSFR & EXP	0.00	0.00	27,133.67	0.00	(27,133.67)
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	65,684.18	763,670.71	41.27	1,086,829.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS
75.00% 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	26,069.99	276,485.59	55.98	217,444.41
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	2,835.43	34,582.85	33.23	69,477.15
20-64-510.06 PAYROLL TAXES	37,785.66	1,917.17	21,460.75	56.80	16,324.91
20-64-510.07 RETIREMENT	46,429.44	2,030.70	18,034.54	38.84	28,394.90
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	302.30	3.83	7,600.58
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,600.00	0.00	565.00	35.31	1,035.00
TOTAL SALARIES & OTHER	708,544.54	32,853.29	357,829.86	50.50	350,714.68
OPERATING EXPENSES					
20-64-520.01 OFFICE SUPPLIES	1,500.00	51.92	404.79	26.99	1,095.21
20-64-520.02 POSTAGE	1,500.00	356.48	3,137.22	209.15 (	1,637.22)
20-64-520.03 MEALS MEETINGS & SPEC EVEN	0.00	177.47	685.69	0.00 (	685.69)
20-64-520.04 CLOTHING & UNIFORMS	7,500.00	650.17	4,728.83	63.05	2,771.17
20-64-520.06 GASOLINE & LUBRICANTS	16,000.00	5,501.86	16,197.02	101.23 (	197.02)
20-64-520.08 JANITORIAL SUPPLIES	0.00	0.00	180.64	0.00 (	180.64)
20-64-520.09 CHEMICAL & MEDICAL	55,000.00	4,913.96	74,985.72	136.34 (	19,985.72)
20-64-520.10 OPERATING SUPPLIES	79,000.00	4,707.02	31,816.89	40.27	47,183.11
20-64-520.12 DIESEL FUEL	2,000.00	0.00	4,850.32	242.52 (	2,850.32)
20-64-520.14 MATERIALS	138,000.00	8,012.79	43,048.37	31.19	94,951.63
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	831.09	7,204.16	49.34	7,395.84
TOTAL OPERATING EXPENSES	315,600.00	25,202.76	187,239.65	59.33	128,360.35
CELL PHONE					
20-64-529.01 CELL PHONES	6,000.00	523.54	5,055.00	84.25	945.00
TOTAL CELL PHONE	6,000.00	523.54	5,055.00	84.25	945.00
MISCELLANEOUS SERVICES					
20-64-530.01 TELEPHONE/INTERNET	13,000.00	1,931.01	14,734.10	113.34 (	1,734.10)
20-64-530.02 EQUIPMENT RENTAL	4,000.00	3,181.17	11,359.52	283.99 (	7,359.52)
20-64-530.05 ADVERTISING	2,500.00	160.32	245.82	9.83	2,254.18
20-64-530.06 TRAVEL EXPENSE	0.00	0.00 (	43.13)	0.00	43.13
20-64-530.11 UTILITIES	295,260.00	31,957.39	277,759.06	94.07	17,500.94
20-64-530.13 CONTRACTED SERVICES	1,500.00	39.20	8,943.50	596.23 (	7,443.50)
20-64-530.20 PERMITS & FEES	5,000.00	0.00	11,618.75	232.38 (	6,618.75)
TOTAL MISCELLANEOUS SERVICES	321,260.00	37,269.09	324,617.62	101.05 (	3,357.62)
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: JUNE 30TH, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS 75.00% 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	0.00	10,847.08	41.72	15,152.92
20-64-540.04 WATER & SEWER LINES	50,000.00	0.00	17,657.41	35.31	32,342.59
TOTAL BUILDING & STRUCT MAINT.	76,000.00	0.00	28,504.49	37.51	47,495.51
EQUIP. & VEHICLE MAINT.					
20-64-550.01 EQUIPMENT MAINT	17,000.00	1,368.18	15,547.02	91.45	1,452.98
20-64-550.04 VEHICLE MAINTENANCE	6,266.09	90.49	5,609.66	89.52	656.43
TOTAL EQUIP. & VEHICLE MAINT.	23,266.09	1,458.67	21,156.68	90.93	2,109.41
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	238.00	2,062.16	44.83	2,537.84
TOTAL GENERAL EXPENDITURES	6,100.00	238.00	2,062.16	33.81	4,037.84
BUILDING & STRUCT. EXP.					
20-64-580.04 WATER & SEWER LINE REPL/EX	325,000.00	4,200.00	103,675.86	31.90	221,324.14
20-64-580.12 WATER LINE EXTENSIONS	351,180.00	0.00	38,944.27	11.09	312,235.73
TOTAL BUILDING & STRUCT. EXP.	676,180.00	4,200.00	142,620.13	21.09	533,559.87
CAPITAL PURCHASES					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	236,000.00	101.04	4,716.31	2.00	231,283.69
20-64-590.12 ENGINEERING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL PURCHASES	256,000.00	101.04	4,716.31	1.84	251,283.69
UTILITY FUND TRSFR & EXP					
20-64-620.01 TRANSFER TO GEN FD - 2019	487,530.00	40,627.50	365,647.50	75.00	121,882.50
20-64-620.05 ADMINISTRAVTIVE FEES	3,170,499.16	264,208.25	2,377,874.25	75.00	792,624.91
20-64-620.09 TRANSFERS TO CAP IMPROV FU	0.00	0.00	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	304,835.75	2,907,571.75	71.11	1,181,457.41
TOTAL WATER OPERATING COSTS	6,490,644.16	406,682.14	3,997,199.65	61.58	2,493,444.51
TOTAL EXPENDITURES	8,341,144.00	472,366.32	4,760,870.36	57.08	3,580,273.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	221,283.14	892,333.42		(892,333.42)

*** END OF REPORT ***

30 -GRANT FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	0.00	105,266.00	2,715,384.49	0.00	(2,715,384.49)
TOTAL REVENUES	0.00	105,266.00	2,715,384.49	0.00	(2,715,384.49)
EXPENDITURE SUMMARY					
GRANT	0.00	0.00	2,758,541.66	0.00	(2,758,541.66)
TOTAL EXPENDITURES	0.00	0.00	2,758,541.66	0.00	(2,758,541.66)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,266.00	(43,157.17)		43,157.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

30 -GRANT FUND

75.00% 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	105,266.00	371,373.00	0.00	(371,373.00)
30-00-370.12 GRANT PROCEED-GLO HAZMIT H	0.00	0.00	2,343,190.50	0.00	(2,343,190.50)
30-00-370.15 TDEM CLFRF GRANT	0.00	0.00	820.99	0.00	(820.99)
TOTAL FUND REVENUE	0.00	105,266.00	2,715,384.49	0.00	(2,715,384.49)
TOTAL REVENUES	0.00	105,266.00	2,715,384.49	0.00	(2,715,384.49)

30 -GRANT FUND
GRANT

75.00% 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	0.00	19,213.16	0.00	(19,213.16)
30-30-640.08 GLO GRANTHAZ MITIG	0.00	0.00	2,036.00	0.00	(2,036.00)
TOTAL FUND EXPENSE	0.00	0.00	21,249.16	0.00	(21,249.16)
OTHER CAPITAL IMPROVEMNT					
TRANSFERS					
30-30-680.10 TRANSFERS OUT TO OTHER FDS	0.00	0.00	2,737,292.50	0.00	(2,737,292.50)
TOTAL TRANSFERS	0.00	0.00	2,737,292.50	0.00	(2,737,292.50)
TOTAL GRANT	0.00	0.00	2,758,541.66	0.00	(2,758,541.66)
TOTAL EXPENDITURES	0.00	0.00	2,758,541.66	0.00	(2,758,541.66)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,266.00	(43,157.17)		43,157.17

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

35 -TAX INCREMENT REIN ZONE2

FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	36,135.00	1.54	35,004.50	96.87	1,130.50
TOTAL REVENUES	36,135.00	1.54	35,004.50	96.87	1,130.50
EXPENDITURE SUMMARY					
TIRZ 2 EXPENDITURES	36,135.00	34,998.87	35,008.87	96.88	1,126.13
TOTAL EXPENDITURES	36,135.00	34,998.87	35,008.87	96.88	1,126.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(34,997.33)	(4.37)		4.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

35 -TAX INCREMENT REIN ZONE2

75.00% 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	0.00	673.85	63.87	381.15
35-00-301.05 TIRZ ADVALOREM TX-KARNES C	11,473.00	0.00	12,629.39	110.08	(1,156.39)
35-00-301.06 TIRZ ADVALOREM TAX- SARA	1,176.00	0.00	901.44	76.65	274.56
35-00-301.07 TIRZ REV -OTTO KAISER	5,798.00	0.00	6,179.64	106.58	(381.64)
35-00-301.08 TIRZ ADVALOREM TX-CITY KE	16,631.00	0.00	14,614.55	87.88	2,016.45
TOTAL AD VALOREM TAXES	36,133.00	0.00	34,998.87	96.86	1,134.13
FUND REVENUE					
35-00-370.20 INTEREST EARNED	2.00	1.54	5.63	281.50	(3.63)
TOTAL FUND REVENUE	2.00	1.54	5.63	281.50	(3.63)
TOTAL REVENUES	36,135.00	1.54	35,004.50	96.87	1,130.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

35 -TAX INCREMENT REIN ZONE2
TIRZ 2 EXPENDITURES

75.00% 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	34,998.87	34,998.87	96.86	1,136.13
TOTAL CAPITAL PROJECTS	36,135.00	34,998.87	34,998.87	96.86	1,136.13
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	34,998.87	35,008.87	96.88	1,126.13
TOTAL EXPENDITURES	36,135.00	34,998.87	35,008.87	96.88	1,126.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(34,997.33)	(4.37)		4.37

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,205,840.00	100,532.71	905,263.36	75.07	300,576.64
TOTAL REVENUES	1,205,840.00	100,532.71	905,263.36	75.07	300,576.64
EXPENDITURE SUMMARY					
I & S	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
TOTAL EXPENDITURES	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,532.71	(299,398.80)		299,398.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

40 -INTEREST & SINKING FUND

75.00% 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	239,307.03	75.09	79,368.97
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	108,637.47	75.21	35,812.53
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	190,885.50	75.12	63,228.50
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	365,550.03	75.06	121,449.97
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	46.04	483.33	0.00	(483.33)
TOTAL FUND REVENUE	1,205,840.00	100,532.71	905,263.36	75.07	300,576.64
TOTAL REVENUES	1,205,840.00	100,532.71	905,263.36	75.07	300,576.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

40 -INTEREST & SINKING FUND
I & S 75.00% 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	0.00	318,675.00	100.00	1.00
40-40-640.04 2016 COMB TAX & REV CO	144,450.00	0.00	144,450.00	100.00	0.00
40-40-640.05 2016 GO REF BOND	254,114.00	0.00	254,114.00	100.00	0.00
40-40-640.06 BANK & ADMIN FEES	1,600.00	0.00	423.16	26.45	1,176.84
40-40-640.07 2019 4B BOND	487,000.00	0.00	487,000.00	100.00	0.00
TOTAL FUND EXPENSE	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
TOTAL I & S	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
TOTAL EXPENDITURES	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,532.71	(299,398.80)		299,398.80

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

75 -AIRPORT FUND

FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	150,861.00	22,053.58	182,235.38	120.80	(31,374.38)
TOTAL REVENUES	150,861.00	22,053.58	182,235.38	120.80	(31,374.38)
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	150,861.00	29,759.43	101,177.66	67.07	49,683.34
TOTAL EXPENDITURES	150,861.00	29,759.43	101,177.66	67.07	49,683.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,705.85)	81,057.72		(81,057.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

75 -AIRPORT FUND

75.00% 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	595.91	2,988.25	221.68	(1,640.25)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,477.00	1,706.02	5,411.86	366.41	(3,934.86)
75-00-370.07 HEMBY B WELLS ROYALTY	23,672.00	18,223.53	130,387.89	550.81	(106,715.89)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	124,364.00	1,513.29	28,423.04	22.85	95,940.96
75-00-370.15 INTEREST EARNED	0.00	14.83	24.34	0.00	(24.34)
75-00-370.16 TRANSFERS IN	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL FUND REVENUE	150,861.00	22,053.58	182,235.38	120.80	(31,374.38)
TOTAL REVENUES	150,861.00	22,053.58	182,235.38	120.80	(31,374.38)

75 -AIRPORT FUND
AIRPORT OPERATIONS 75.00% 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	14,400.00	72.00	5,600.00
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	14,400.00	57.53	10,630.00
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	0.00	856.02	57.07	643.98
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	454.74	4,146.94	75.40	1,353.06
TOTAL MISCELLANEOUS SERVICES	8,500.00	454.74	5,002.96	58.86	3,497.04
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	0.00	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	0.00	3,286.85	24.35	10,213.15
EQUIP. & VEHICLE MAINT.					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	0.00	4,446.89	222.34	(2,446.89)
75-00-550.04 GASOLINE & OIL	0.00	0.00	25.17	0.00	(25.17)
75-00-550.05 VEHICLE MAINTENANCE	0.00	480.93	480.93	0.00	(480.93)
75-00-550.09 MAINTENANCE AGREE/CONTRCTS	10,000.00	19,223.76	19,223.76	192.24	(9,223.76)
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	19,704.69	24,176.75	201.47	(12,176.75)
CAPITAL PURCHASES					
75-00-590.04 VEHICLE PURCHASE	47,379.00	0.00	44,581.75	94.10	2,797.25
TOTAL CAPITAL PURCHASES	47,379.00	0.00	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	8,000.00	8,000.00	533.33	(6,500.00)
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	8,000.00	8,000.00	98.77	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

75 -AIRPORT FUND

AIRPORT OPERATIONS 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL AIRPORT OPERATIONS	150,861.00	29,759.43	101,177.66	67.07	49,683.34
TOTAL EXPENDITURES	150,861.00	29,759.43	101,177.66	67.07	49,683.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,705.85)	81,057.72		(81,057.72)

*** END OF REPORT ***

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	545,000.00	34,372.23	545,604.64	100.11	(604.64)
TOTAL REVENUES	545,000.00	34,372.23	545,604.64	100.11	(604.64)
EXPENDITURE SUMMARY					
HOTEL/MOTEL TAX	545,000.00	15,177.09	187,003.49	34.31	357,996.51
TOTAL EXPENDITURES	545,000.00	15,177.09	187,003.49	34.31	357,996.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,195.14	358,601.15		(358,601.15)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

80 -HOTEL/MOTEL TAX FUND

75.00% 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	1,086.14	2,549.32	169.95	(1,049.32)
TOTAL OTHER REVENUE	1,500.00	1,086.14	2,549.32	169.95	(1,049.32)
MISC REVENUE					
80-00-310.01 OCCUPANCY TAX RECEIPTS	543,500.00	33,286.09	543,055.32	99.92	444.68
TOTAL MISC REVENUE	543,500.00	33,286.09	543,055.32	99.92	444.68
TOTAL REVENUES	545,000.00	34,372.23	545,604.64	100.11	(604.64)

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX 75.00% 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	1,203.02	4,933.51	0.00	(4,933.51)
TOTAL MISCELLANEOUS SERVICES	0.00	1,203.02	4,933.51	0.00	(4,933.51)
FUND EXPENSE					
80-80-640.03 OTHER IMPROVEMENTS	200,000.00	0.00	1,419.39	0.71	198,580.61
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	1,517.44	0.00	(1,517.44)
80-80-640.55 CIVIC CENTER BLDG/LAND PUR	0.00	11,634.16	11,634.16	0.00	(11,634.16)
80-80-640.60 CIVIC CENTER OPERATING COS	0.00	0.00	6,687.93	0.00	(6,687.93)
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	103.69	3,422.63	0.00	(3,422.63)
80-80-640.65 CIVIC CENTER-EQUIP. REPAIR	0.00	239.00	14,023.35	0.00	(14,023.35)
TOTAL FUND EXPENSE	230,000.00	11,976.85	50,044.48	21.76	179,955.52
CAPITAL IMPROVEMENTS					
80-80-650.03 CITY HALL CONSTR OTHER EXP	0.00	0.00	23,037.65	0.00	(23,037.65)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	23,037.65	0.00	(23,037.65)
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	(17.97)	68,897.02	68.90	31,102.98
80-80-660.03 CHRISTMAS IN KENEDY	45,000.00	0.00	18,515.59	41.15	26,484.41
80-80-660.04 FIREWORKS CELEBRATION	20,000.00	2,015.19	21,030.19	105.15	(1,030.19)
80-80-660.05 SPECIAL EVENTS	0.00	0.00	545.05	0.00	(545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	1,997.22	108,987.85	34.60	206,012.15
TOTAL HOTEL/MOTEL TAX	545,000.00	15,177.09	187,003.49	34.31	357,996.51
TOTAL EXPENDITURES	545,000.00	15,177.09	187,003.49	34.31	357,996.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,195.14	358,601.15		(358,601.15)

*** END OF REPORT ***

404-PAVING GRAHAM ROAD (DB)
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	153,743.00	50,247.64	152,743.00	99.35	1,000.00
TOTAL REVENUES	153,743.00	50,247.64	152,743.00	99.35	1,000.00
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	50,247.64	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

404-PAVING GRAHAM ROAD (DB)

75.00% 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	50,247.64	152,743.00	99.35	1,000.00
TOTAL FUND REVENUE	153,743.00	50,247.64	152,743.00	99.35	1,000.00
TOTAL REVENUES	153,743.00	50,247.64	152,743.00	99.35	1,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

404-PAVING GRAHAM ROAD (DB)

PAVING GRAHAM ROAD (DB) 75.00% 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	50,247.64	0.00		0.00

*** END OF REPORT ***

410-CIP GULLEY PRK WALK TRAIL
FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	186,000.00	186,000.00	186,000.00	100.00	0.00
TOTAL REVENUES	186,000.00	186,000.00	186,000.00	100.00	0.00
EXPENDITURE SUMMARY					
CIP GULLEY PRK WALK TRAIL	186,000.00	0.00	0.00	0.00	186,000.00
TOTAL EXPENDITURES	186,000.00	0.00	0.00	0.00	186,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	186,000.00	186,000.00		(186,000.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

410-CIP GULLEY PRK WALK TRAIL

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
410-00-370.00 TRANSF IN FOR GULLEY WALKT	186,000.00	186,000.00	186,000.00	100.00	0.00
TOTAL FUND REVENUE	186,000.00	186,000.00	186,000.00	100.00	0.00
TOTAL REVENUES	186,000.00	186,000.00	186,000.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

410-CIP GULLEY PRK WALK TRAIL

CIP GULLEY PRK WALK TRAIL 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
410-00-670.01 PAVING -WALK TRAIL-GULLEYP	186,000.00	0.00	0.00	0.00	186,000.00
TOTAL OTHER CAPITAL IMPROVEMNT	186,000.00	0.00	0.00	0.00	186,000.00
TOTAL CIP GULLEY PRK WALK TRAIL	186,000.00	0.00	0.00	0.00	186,000.00
TOTAL EXPENDITURES	186,000.00	0.00	0.00	0.00	186,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	186,000.00	186,000.00		(186,000.00)

*** END OF REPORT ***