01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
01-300-100 PROPERTY TAX - CURRENT	6,689,378	2,644,445.24	3,426,285.57	0.00	3,263,092.43	51.22
01-300-110 PROPERTY TAX - DELINQUENT	226,101	777.96	14,641.21	0.00	211,459.79	6.48
01-300-120 PROPERTY TAX - RENDITION	3,000	1,914.65	2,238.62	0.00	761.38	74.62
TOTAL AD VALOREM TAXES	6,918,479	2,647,137.85	3,443,165.40	0.00	3,475,313.60	49.77
OTHER TAXES						
01-300-200 FRANCHISE FEES	675,000	67.23	156,995.32	0.00	518,004.68	23.26
01-300-205 INDUSTRIAL AGREEMENT	104,170	0.00	0.00	0.00	104,170.00	0.00
TOTAL OTHER TAXES	779,170	67.23	156,995.32	0.00	622,174.68	20.15
UTILITIES INCOME						
01-300-306 SALES TAX	3,881,860	282,492.18	282,492.18	0.00	3,599,367.82	7.28
TOTAL UTILITIES INCOME	3,881,860	282,492.18	282,492.18	0.00	3,599,367.82	7.28
FINES & PENALTIES						
01-300-400 PROPERTY TAX - PENALTIES	75,000	2,152.81	6,818.55	0.00	68,181.45	9.09
01-300-405 COURT FINES	600,000	29,933.62	85,027.30	0.00	514,972.70	14.17
01-300-406 COURT COLLECTION AGENCY FEES	63,000	3,684.13	8,327.75	0.00	54,672.25	13.22
01-300-407 COURT WEB PAY USER FEE	9,100	116.00	386.00	0.00	8,714.00	4.24
01-300-408 LOCAL TRUANCY PREVENTION FUN	8,000	651.42	2,056.68	0.00	5,943.32	25.71
01-300-409 COURT JUDICIAL EFFICIENCY	2,400	48.89	99.90	0.00	2,300.10	4.16
01-300-410 LOCAL MUNI JURY FUND	179	13.04	41.07	0.00	137.93	22.94
TOTAL FINES & PENALTIES	757,679	36,599.91	102,757.25	0.00	654,921.75	13.56
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	630,000	31,335.28	98,884.54	0.00	531,115.46	15.70
01-300-500.COUNTY BUILDING PERMITS	0	20,235.00	167,600.00	0.00	(167,600.00)	0.00
01-300-501 FOOD INSPECTIONS PERMITS	35,000	1,340.00	8,828.50	0.00	26,171.50	25.22
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0	0.00	300.00	0.00	(300.00)	0.00
01-300-503 KNOX BOX REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-504 FOOD-SERVICE HANDLER TRAININ	0	0.00	0.00	0.00	0.00	0.00
01-300-505 CONSULTANT REVENUE	240,000	2,670.00	20,742.40	0.00	219,257.60	8.64
01-300-508 RESTITUTION	0	0.00	0.00	0.00	0.00	0.00
01-300-509 FALSE ALARMS COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
01-300-510 TRAILER PARK PERMIT FEES	6,000	1,590.00	2,690.00	0.00	3,310.00	44.83
01-300-511 BURGLAR ALARM PERMITS	5,000	50.00	125.01	0.00	4,874.99	2.50
01-300-512 ZONING/VARIANCE/PLATING FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
01-300-513 PEDDLER PERMITS	0	0.00	100.00	0.00	(100.00)	0.00
01-300-514 WRECKER FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-515 ANIMAL CONTROL	20,000	865.00	2,240.00	0.00	17,760.00	11.20
01-300-516 RESEARCH DOCUMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-517 ANIMAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-300-519 MIXED BEVERAGE TAX	54,330	4,418.34	4,418.34	0.00	49,911.66	8.13
01-300-520 ALCOHOL LICENSES	5,000	3,310.00	8,165.00	0.00	(3,165.00)	163.30
01-300-523 PEDDLER BADGES	0	0.00	30.00	0.00	(30.00)	0.00
01-300-526 BCCA	0	600.00	1,000.00	0.00	(1,000.00)	0.00
01-300-530 FM/PERMITS	500	0.00	20.00	0.00	480.00	4.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-535 8-LINER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	1,000,830	66,413.62	315,143.79	0.00	685,686.21	31.49
GARBAGE						
01-300-600 SOLID WASTE INCOME	2,164,089	180,401.63	444,873.11	0.00	1,719,215.89	20.56
TOTAL GARBAGE	2,164,089	180,401.63	444,873.11	0.00	1,719,215.89	20.56
PARKS & RECREATION						
01-300-700 REGISTRATION FEES	500	0.00	0.00	0.00	500.00	0.00
01-300-710 RENTAL FEES	6,000	220.00	525.00	0.00	5,475.00	8.75
01-300-719 LEASE PURCHASE LOAN-REV CAP-	330,784	0.00	0.00	0.00	330,784.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	337,284	220.00	525.00	0.00	336,759.00	0.16
MISCELLANEOUS						
01-300-800 INTEREST INCOME	5,000	5.91	1,214.77	0.00	3,785.23	24.30
01-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	10,000	0.00	3,031.19	0.00	6,968.81	30.31
01-300-816 SPECIAL ASSESSMENT-COLLECTIO	0	0.00	0.00	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
01-300-825 POLICE REIMB-BULLET PROOF VE	0	0.00	0.00	0.00	0.00	0.00
01-300-830 CIVIL DEFENSE	0	0.00	0.00	0.00	0.00	0.00
01-300-833 JAIL PHONES	0	0.00	0.00	0.00	0.00	0.00
01-300-845 SALE OF GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	2,810	0.00	0.00	0.00	2,810.00	0.00
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
01-300-856 COVID-19 REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	45,000	1,772.92	1,772.92	0.00	43,227.08	3.94
01-300-863 PD Training Registration	0	0.00	0.00	0.00	0.00	0.00
01-300-883 TRANSFER FROM RECYCLING	0	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	80,000	0.00	1,295.09	0.00	78,704.91	1.62
01-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-300-896 ANIMAL CENTRAL LOCAL AGREEEM	0	0.00	0.00	0.00	0.00	0.00
01-300-897 RANCHO ISABE/FREEDOM PK POND	0	0.00	0.00	0.00	0.00	0.00
01-300-898 MIS.DOC REQUEST	0	0.00	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	20,000	6,043.73	7,905.40	0.00	12,094.60	39.53
TOTAL MISCELLANEOUS	162,810	7,822.56	15,219.37	0.00	147,590.63	9.35
TRANSFERS						
01-300-901 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
01-300-903 TRANSFER FROM WATER FUND	852,078	71,006.50	213,019.50	0.00	639,058.50	25.00
01-300-908 TRANSFER FROM FUND 08	7,500	1,875.00	1,875.00	0.00	5,625.00	25.00
01-300-910 TRANSF FROM DRUG CONFISCA	0	0.00	0.00	0.00	0.00	0.00
01-300-911 TRANSFER FROM COMMUNITY EVEN	0	0.00	0.00	0.00	0.00	0.00
01-300-912 TRANSFER FROM FUND 12	3,000	750.00	750.00	0.00	2,250.00	25.00
01-300-914 TRANSF-FROM CAP LEASE PURCHA	0	0.00	0.00	0.00	0.00	0.00
01-300-922 TRANSFER TFROM ST FOR ADMIN	0	0.00	0.00	0.00	0.00	0.00
01-300-923 TRANS FROM WATER FOR ADMIN E	0	0.00	0.00	0.00	0.00	0.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	25,000	1,879.41	5,638.23	0.00	19,361.77	22.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-925 TRANSFER FROM GULF COAST CTR	0	13,535.12	49,843.80	0.00	(49,843.80)	0.00
01-300-940 TRANSFER FROM ABLC	338,300	28,191.63	84,574.89	0.00	253,725.11	25.00
01-300-983 TRANSFER FROM RECY CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,225,878	117,237.66	355,701.42	0.00	870,176.58	29.02
TOTAL REVENUE	17,228,079	3,338,392.64	5,116,872.84	0.00	12,111,206.16	29.70

01 -GENERAL FUND
DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-500-105 ADMIN - SALARIES	134,653	14,255.40	42,766.20	0.00	91,886.80	31.76
01-500-110 ADMIN - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-500-115 ADMIN - LONGEVITY	60	0.00	60.00	0.00	0.00	100.00
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	553.84	1,661.52	0.00	5,538.48	23.08
01-500-126 ADMIN - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-500-128 ADMIN - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-500-135 ADMIN - FICA	10,857	1,130.22	3,395.25	0.00	7,461.75	31.27
01-500-140 ADMIN - HEALTH INS	27	5.50	16.50	0.00	10.50	61.11
01-500-141 ADMIN - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-500-143 ADMIN - MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
01-500-145 ADMIN - WORKERS COMP	425	0.00	343.00	0.00	82.00	80.71
01-500-150 ADMIN - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-155 ADMIN - RETIREMENT	17,001	1,750.56	5,259.05	0.00	11,741.95	30.93
01-500-165 ADMIN - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-185 ADMIN - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	170,223	17,695.52	53,501.52	0.00	116,721.48	31.43
SUPPLIES						
01-500-203 ADMIN - APPAREL	1,000	685.90	781.90	0.00	218.10	78.19
01-500-205 ADMIN - GENERAL SUPPLIES	7,100	139.29	634.76	0.00	6,465.24	8.94
01-500-210 ADMIN - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-500-215 ADMIN - VEHICLE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	8,100	825.19	1,416.66	0.00	6,683.34	17.49
REPAIR & MAINTENANCE						
01-500-305 ADMIN - R&M VEHICLE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REPAIR & MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
SERVICES						
01-500-405 ADMIN - PHONES	1,300	50.34	160.68	0.00	1,139.32	12.36
01-500-415 ADMIN - LEGAL/PROFESSIONA	63,589	7,609.19	17,681.24	0.00	45,907.76	27.81
01-500-415.14 ANDERSON PLACE	0	0.00	0.00	0.00	0.00	0.00
01-500-416 ADMIN - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-500-417 ADMIN - CONSULT FEE (PLAN	75,000	8,044.40	11,044.40	0.00	63,955.60	14.73
01-500-417.01 KIBER TRACT	0	0.00	0.00	0.00	0.00	0.00
01-500-417.02 RANCHO ISABELLA MUD	0	0.00	0.00	0.00	0.00	0.00
01-500-417.03 ENGINEERING CR 220	0	0.00	0.00	0.00	0.00	0.00
01-500-417.04 GREATER HEIGHTS BAPT CHUR	0	0.00	0.00	0.00	0.00	0.00
01-500-417.05 BATTERY PARK	0	0.00	0.00	0.00	0.00	0.00
01-500-418 ADMIN - INTERIM CITY SECR	0	0.00	0.00	0.00	0.00	0.00
01-500-419 ADMIN - ATTORNEY FEES	215,000	19,536.57	43,905.22	0.00	171,094.78	20.42
01-500-419.01 BROWNSTONE APARTS PRO FEE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.02 GREENTRAILS- PRO FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.03 RIVERWOOD RANCH-PRO FES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.04 WOODLANDS OF ANG- PRO FES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.05 GREYSTONE DEV-PROF FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.06 OPEN RECORDS-PROF FEES	0	4,044.53	6,670.08	0.00	(6,670.08)	0.00

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-500-419.07 GENERAL-PROF FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0	4,513.50	7,325.75	0.00	(7,325.75)	0.00
01-500-419.10 WINDROSE GREEN SUB	0	0.00	0.00	0.00	0.00	0.00
01-500-419.11 ANGLETON SOUTH EST	0	0.00	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0	0.00	0.00	0.00	0.00	0.00
01-500-419.15 AISD TRANSPORTATION CENTE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.16 UTMB SAME DAY CARE FACILI	0	0.00	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH	0	0.00	0.00	0.00	0.00	0.00
01-500-419.18 HENDERSON RD CULVERTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.20 TIGNER ANNEXATION	0	0.00	0.00	0.00	0.00	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.22 HERITAGE OAKS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.23 BAYOU BEND	0	0.00	0.00	0.00	0.00	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTION	10,000	550.19	659.52	0.00	9,340.48	6.60
01-500-421 ADMIN-RENT	1,000	0.00	0.00	0.00	1,000.00	0.00
01-500-422 ADMIN - CTY CONNECT	0	0.00	0.00	0.00	0.00	0.00
01-500-425 ADMIN - TRAVEL/TRAINING	7,500	380.33	1,672.67	0.00	5,827.33	22.30
01-500-430 ADMIN - ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-432 ADMIN - ANNEXATION	0	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-500-446 ADMIN - LIBRARY CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
01-500-447 ADMIN - EMS CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	39,000	3,420.00	9,705.00	0.00	29,295.00	24.88
01-500-459 ADMIN - REGIONAL TRANSPOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	412,389	48,149.05	98,824.56	0.00	313,564.44	23.96
MISCELLANEOUS						
01-500-503 ADMIN - SURETY/NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
01-500-509 ADMIN - AISD AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-500-511 ADMIN - TUITION REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
01-500-513 ADMIN - PEDDLER PERMIT SU	0	0.00	0.00	0.00	0.00	0.00
01-500-520 ADMIN - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
01-500-540 ADMIN - BOARDS/COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-500-555 ADMIN - BUSINESS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-599 ADMIN - MISCELLANEOUS	3,000	120.35	2,973.79	0.00	26.21	99.13
TOTAL MISCELLANEOUS	3,000	120.35	2,973.79	0.00	26.21	99.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER							
01-500-701	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-500-708	CITY'S MATCH TO WINTER ST	0	0.00	0.00	0.00	0.00	0.00
01-500-711	TRANSFER TO COMMUNITY EVE	0	0.00	0.00	0.00	0.00	0.00
01-500-741	TRANSFER TO FUND 41 UNEMP	0	0.00	0.00	0.00	0.00	0.00
01-500-797	TRANSFER TO FUND 97	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION		594,212	66,790.11	156,716.53	0.00	437,495.47	26.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 01-COUNCIL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES							
01-501-203	COUNCIL - APPAREL	600	0.00	511.83	0.00	88.17	85.31
01-501-205	COUNCIL - GENERAL SUPPLIE	7,500	223.95	1,045.43	0.00	6,454.57	13.94
TOTAL SUPPLIES		8,100	223.95	1,557.26	0.00	6,542.74	19.23
SERVICES							
01-501-420	COUNCIL - DUES/SUBSCRIPTI	1,000	0.00	0.00	0.00	1,000.00	0.00
01-501-425	COUNCIL - TRAVEL/TRAINING	8,000	133.47	4,082.34	0.00	3,917.66	51.03
01-501-455	COUNCIL - OTHER SERVICES	2,500	499.98	499.98	0.00	2,000.02	20.00
01-501-460	COUNCIL - SERVICES	7,800	650.00	1,950.00	5,850.00	0.00	100.00
TOTAL SERVICES		19,300	1,283.45	6,532.32	5,850.00	6,917.68	64.16
MISCELLANEOUS							
01-501-507	COUNCIL - BUSINESS EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-501-510	COUNCIL - APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-501-599	COUNCIL - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
01-501-625	COUNCIL - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL 01-COUNCIL		27,400	1,507.40	8,089.58	5,850.00	13,460.42	50.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 02-HR DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-502-105	HUM RES - SALARIES	151,611	11,559.10	34,288.79	0.00	117,322.21	22.62
01-502-110	HUM RES - OVERTIME	1,200	0.00	318.67	0.00	881.33	26.56
01-502-115	HUM RES - LONGEVITY	240	0.00	180.00	0.00	60.00	75.00
01-502-126	HUM RES - CERTIFICATION	900	69.24	644.75	0.00	255.25	71.64
01-502-128	HUM RES - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-502-135	HUM RES - FICA	11,777	863.46	2,620.51	0.00	9,156.49	22.25
01-502-140	HUM RES - HEALTH INS	26,689	1,934.00	5,802.00	0.00	20,887.00	21.74
01-502-141	HUM RES - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-502-143	HR- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-502-145	HUM RES - WORKERS COMP	330	0.00	266.00	0.00	64.00	80.61
01-502-150	HUM RES - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-502-155	HUM RES - RETIREMENT	18,444	1,427.95	4,351.06	0.00	14,092.94	23.59
01-502-165	HUM RES - MEDICAL EXPENSE	55	0.00	0.00	0.00	55.00	0.00
01-502-185	HUM RES - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		211,246	15,853.75	48,471.78	0.00	162,774.22	22.95
SUPPLIES							
01-502-203	HUM RES - APPAREL	200	99.11	295.11	0.00	(95.11)	147.56
01-502-205	HUM RES - GENERAL SUPPLIE	2,500	155.12	426.46	37.54	2,036.00	18.56
01-502-211	HUM RES - POSTAGE	800	10.60	28.62	0.00	771.38	3.58
TOTAL SUPPLIES		3,500	264.83	750.19	37.54	2,712.27	22.51
SERVICES							
01-502-405	HUM RES - PHONES	1,440	113.19	233.19	0.00	1,206.81	16.19
01-502-417	HUN RES PROFESSIONAL SERV	88,550	13,204.67	28,303.13	47,545.08	12,701.79	85.66
01-502-420	HUM RES - DUES/SUBSCRIPTI	800	0.00	250.00	75.00	475.00	40.63
01-502-425	HUM RES - TRAVEL/TRAINING	3,515	1,046.35	3,270.92	0.00	244.08	93.06
01-502-455	HUM RES - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		94,305	14,364.21	32,057.24	47,620.08	14,627.68	84.49
MISCELLANEOUS							
01-502-503	HUM RES - SURETY/NOTARY F	0	0.00	0.00	0.00	0.00	0.00
01-502-510	HUM RES - EMP APPRECIATIO	25,500	6,199.11	6,199.11	0.00	19,300.89	24.31
TOTAL MISCELLANEOUS		25,500	6,199.11	6,199.11	0.00	19,300.89	24.31
CAPITAL EXPENDITURES							
01-502-626	HUM RES - SMALL EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
01-502-630	HUM RES - FURNITURE/FIXTU	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CAPITAL EXPENDITURES		3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL 02-HR DEPARTMENT		338,051	36,681.90	87,478.32	47,657.62	202,915.06	39.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 05-ATTORNEY % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-505-105	ATTORNEY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-505-115	ATTORNEY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-505-125	ATTORNEY - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-135	ATTORNEY - FICA	0	0.00	0.00	0.00	0.00	0.00
01-505-140	ATTORNEY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-505-145	ATTORNEY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-505-155	ATTORNEY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-185	ATTORNEY - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
01-505-205	ATTORNEY - GENERAL SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-505-415	ATTORNEY - LEGAL/PROFESSI	0	0.00	0.00	0.00	0.00	0.00
01-505-416	ATTORNEY - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-505-417	ATTORNEY - INTERIM ATTORN	0	0.00	0.00	0.00	0.00	0.00
01-505-420	ATTORNEY - DUES/SUBSCRIPT	0	0.00	0.00	0.00	0.00	0.00
01-505-425	ATTORNEY - TRAVEL/TRAININ	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
01-505-510	ATTORNEY - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
OTHER							
01-505-741	ATTORNEY - TRANSFER TO UN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY		0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-506-105 MAINT - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-506-110 MAINT - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-506-115 MAINT - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-506-126 MAINT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-506-128 MAINT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-506-135 MAINT - FICA	0	0.00	0.00	0.00	0.00	0.00
01-506-140 MAINT - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-506-141 MAINT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-506-145 MAINT - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-506-150 MAINT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-155 MAINT - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-165 MAINT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-506-185 MAINT - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-506-205 MAINT - GENERAL SUPPLIES	0	(171.35)	0.00	0.00	0.00	0.00
01-506-220 MAINT - EQUIPMENT SUPPLIE	0	(320.83)	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	(492.18)	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE						
01-506-320 MAINT - R&M BUILDING	0	(230.00)	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	(230.00)	0.00	0.00	0.00	0.00
SERVICES						
01-506-405 MAINT - PHONES	0	0.00	0.00	0.00	0.00	0.00
01-506-410 MAINT - UTILITIES	0	(225.00)	0.00	0.00	0.00	0.00
01-506-455 MAINT - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	(225.00)	0.00	0.00	0.00	0.00
MISCELLANEOUS						
01-506-505 MAINT - INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-506-506 MAINT - VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-506-508 MAINT - INSURANCE COMMISS	0	0.00	0.00	0.00	0.00	0.00
01-506-510 MAINT - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-506-535 MAINT - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
01-506-625 MAINT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0	(947.18)	0.00	0.00	0.00	0.00

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-510-105	CITY SEC - SALARIES	119,488	7,132.16	21,396.48	0.00	98,091.52	17.91
01-510-115	CITY SEC - LONGEVITY	120	0.00	120.00	0.00	0.00	100.00
01-510-125	CITY SEC - AUTO ALLOWANCE	6,000	461.54	1,384.62	0.00	4,615.38	23.08
01-510-126	CITY SEC - CERTIFICATION	3,600	300.00	800.00	0.00	2,800.00	22.22
01-510-135	CITY SEC - FICA	9,940	583.44	1,684.76	0.00	8,255.24	16.95
01-510-140	CITY SEC - HEALTH INS	22,140	1,119.29	3,361.05	0.00	18,778.95	15.18
01-510-141	CITY SEC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-510-143	CITY SEC - PHONE ALLOWANC	720	0.00	0.00	0.00	720.00	0.00
01-510-145	CITY SEC - WORKERS COMP	250	0.00	202.00	0.00	48.00	80.80
01-510-150	CITY SEC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-155	CITY SEC - RETIREMENT	15,565	912.66	2,740.44	0.00	12,824.56	17.61
01-510-165	CITY SEC - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-510-185	CITY SEC - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		177,823	10,509.09	31,689.35	0.00	146,133.65	17.82
SUPPLIES							
01-510-205	CITY SEC - GENERAL SUPPLI	2,500	(36.99)	659.90	22.63	1,817.47	27.30
TOTAL SUPPLIES		2,500	(36.99)	659.90	22.63	1,817.47	27.30
SERVICES							
01-510-405	CITY SEC - PHONES	720	0.00	0.00	0.00	720.00	0.00
01-510-415	CITY SEC - LEGAL/PROFESSI	57,640	0.00	0.00	0.00	57,640.00	0.00
01-510-416	CITY SEC - MANUALS	16,000	4,800.00	5,522.50	0.00	10,477.50	34.52
01-510-420	CITY SEC - DUES/SUBSCRIPT	800	295.00	295.00	0.00	505.00	36.88
01-510-425	CITY SEC - TRAVEL/TRAININ	7,000	517.95	1,274.45	0.00	5,725.55	18.21
01-510-430	CITY SEC - ELECTION EXPEN	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL SERVICES		89,660	5,612.95	7,091.95	0.00	82,568.05	7.91
MISCELLANEOUS							
01-510-503	CITY SEC - SURETY/NOTARY	300	0.00	0.00	0.00	300.00	0.00
01-510-506	CITY SEC - BOARDS/COMMISS	1,500	0.00	0.00	0.00	1,500.00	0.00
01-510-525	CITY SEC - BCCA DINNER	2,500	0.00	1,604.62	550.00	345.38	86.18
01-510-535	CITY SEC - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		4,300	0.00	1,604.62	550.00	2,145.38	50.11
CAPITAL EXPENDITURES							
01-510-625	CITY SEC - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-CITY SECRETARY		274,283	16,085.05	41,045.82	572.63	232,664.55	15.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 12-TAX % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
01-512-445	TAX - SPECIAL SERVICES	48,000	0.00	11,378.50	33,721.50	2,900.00	93.96
01-512-450	TAX - DATA PROCESSING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES		51,000	0.00	11,378.50	33,721.50	5,900.00	88.43
TOTAL 12-TAX		51,000	0.00	11,378.50	33,721.50	5,900.00	88.43

01 -GENERAL FUND

DEPARTMENT - 13-EMC % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-513-105	EMC- SALARIES	71,407	5,438.48	16,315.44	0.00	55,091.56	22.85
01-513-110	EMC - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-513-115	EMC - LONGEVITY	60	0.00	60.00	0.00	0.00	100.00
01-513-126	EMC - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-513-128	EMC- SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-513-135	EMC - FICA	5,467	416.04	1,252.71	0.00	4,214.29	22.91
01-513-140	EMC - HEALTH INS	27	1.96	5.88	0.00	21.12	21.78
01-513-141	EMC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-513-145	EMC - WORKERS COMP	145	0.00	117.00	0.00	28.00	80.69
01-513-150	EMC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-513-155	EMC - RETIREMENT	8,562	667.84	2,010.89	0.00	6,551.11	23.49
01-513-165	EMC - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-513-185	EMC - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		85,668	6,524.32	19,761.92	0.00	65,906.08	23.07
SUPPLIES							
01-513-205	EMC - GENERAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-513-211	EMC - POSTAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES							
01-513-405	EMC - PHONES	600	0.00	0.00	0.00	600.00	0.00
01-513-420	EMC - DUES/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-513-425	EMC - TRAVEL/TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES		3,600	0.00	0.00	0.00	3,600.00	0.00
MISCELLANEOUS							
01-513-503	EMC- SURETY/NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
01-513-550	EMS-EMERGENCY MANAGEMENT	56,868	0.00	44,474.90	0.00	12,393.10	78.21
TOTAL MISCELLANEOUS		56,868	0.00	44,474.90	0.00	12,393.10	78.21
TOTAL 13-EMC		147,136	6,524.32	64,236.82	0.00	82,899.18	43.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-515-105	FINANCE - SALARIES	234,365	17,999.55	54,004.20	0.00	180,360.80	23.04
01-515-110	FINANCE - OVERTIME	2,334	333.30	1,041.57	0.00	1,292.43	44.63
01-515-115	FINANCE - LONGEVITY	300	0.00	240.00	0.00	60.00	80.00
01-515-126	FINANCE - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-515-128	FINANCE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-515-135	FINANCE - FICA	18,185	1,402.46	4,233.02	0.00	13,951.98	23.28
01-515-140	FINANCE - HEALTH INS	40,033	2,901.00	8,703.00	0.00	31,330.00	21.74
01-515-141	FINANCE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-515-143	FINANCE- PHONE ALLOWANCE	720	60.00	180.00	0.00	540.00	25.00
01-515-145	FINANCE - WORKERS COMP	549	0.00	443.00	0.00	106.00	80.69
01-515-150	FINANCE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-155	FINANCE - RETIREMENT	28,479	2,251.27	6,789.08	0.00	21,689.92	23.84
01-515-165	FINANCE - MEDICAL EXPENSE	140	0.00	0.00	0.00	140.00	0.00
01-515-185	FINANCE - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		325,105	24,947.58	75,633.87	0.00	249,471.13	23.26
SUPPLIES							
01-515-203	FINANCE - APPAREL	500	0.00	0.00	0.00	500.00	0.00
01-515-205	FINANCE - GENERAL SUPPLIE	3,500	35.08	712.84	0.00	2,787.16	20.37
01-515-211	FINANCE - POSTAGE	2,000	173.29	431.95	0.00	1,568.05	21.60
TOTAL SUPPLIES		6,000	208.37	1,144.79	0.00	4,855.21	19.08
REPAIR & MAINTENANCE							
01-515-310	FINANCE - R&M EQUIPMENT	11,500	0.00	7,737.38	0.00	3,762.62	67.28
TOTAL REPAIR & MAINTENANCE		11,500	0.00	7,737.38	0.00	3,762.62	67.28
SERVICES							
01-515-405	FINANCE - PHONES	1,000	25.22	50.44	0.00	949.56	5.04
01-515-415	FINANCE - LEGAL/PROFESSIO	56,000	0.00	0.00	0.00	56,000.00	0.00
01-515-420	FINANCE - DUES/SUBSCRIPTI	2,500	0.00	80.00	0.00	2,420.00	3.20
01-515-425	FINANCE - TRAVEL/TRAINING	5,000	0.00	1,702.04	345.99	2,951.97	40.96
01-515-455	FINANCE - CONTRACT LABOR	5,000	1,293.75	1,293.75	0.00	3,706.25	25.88
TOTAL SERVICES		69,500	1,318.97	3,126.23	345.99	66,027.78	5.00
MISCELLANEOUS							
01-515-503	FINANCE - SURETY/NOTARY F	500	0.00	0.00	0.00	500.00	0.00
01-515-510	FINANCE - EMP APPRECIATIO	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS		1,000	0.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-515-625 FINANCE - EQUIPMENT CE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 15-FINANCE	415,105	26,474.92	87,642.27	345.99	327,116.74	21.20

01 -GENERAL FUND
DEPARTMENT - 20-COURTS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-520-105	COURT - SALARIES	260,682	20,674.02	57,860.75	0.00	202,821.25	22.20
01-520-110	COURT - OVERTIME	0	38.18	170.30	0.00	(170.30)	0.00
01-520-115	COURT - LONGEVITY	1,680	0.00	1,800.00	0.00	(120.00)	107.14
01-520-126	COURT - CERTIFICATION	1,800	103.86	380.82	0.00	1,419.18	21.16
01-520-128	COURT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-520-135	COURT - FICA	20,263	1,581.46	4,559.35	0.00	15,703.65	22.50
01-520-140	COURT - HEALTH INS	53,378	2,901.00	10,153.50	0.00	43,224.50	19.02
01-520-141	COURT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-520-143	COURT- PHONE ALLOWANCE	720	60.00	180.00	0.00	540.00	25.00
01-520-145	COURT - WORKERS COMP	445	0.00	359.00	0.00	86.00	80.67
01-520-150	COURT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-155	COURT - RETIREMENT	31,733	1,616.83	6,029.43	0.00	25,703.57	19.00
01-520-165	COURT - MEDICAL EXPENSE	110	0.00	0.00	0.00	110.00	0.00
01-520-185	COURT - PAYROLL ACCRUAL	140	0.00	0.00	0.00	140.00	0.00
TOTAL PERSONNEL SERVICES		370,951	26,975.35	81,493.15	0.00	289,457.85	21.97
SUPPLIES							
01-520-205	COURT - GENERAL SUPPLIES	4,000	393.13	1,032.72	0.00	2,967.28	25.82
01-520-211	COURT - POSTAGE	3,000	110.89	416.61	0.00	2,583.39	13.89
01-520-225	COURT - OMNIBASE SERVICE	6,500	0.00	0.00	326.00	6,174.00	5.02
01-520-226	COURT - SETCIC	4,850	0.00	61.40	0.00	4,788.60	1.27
TOTAL SUPPLIES		18,350	504.02	1,510.73	326.00	16,513.27	10.01
REPAIR & MAINTENANCE							
01-520-310	COURT - R&M EQUIPMENT	23,000	598.96	1,569.78	0.00	21,430.22	6.83
TOTAL REPAIR & MAINTENANCE		23,000	598.96	1,569.78	0.00	21,430.22	6.83
SERVICES							
01-520-405	COURT - PHONES	1,300	75.98	151.96	0.00	1,148.04	11.69
01-520-420	COURT - DUES/SUBSCRIPTION	2,200	0.00	0.00	0.00	2,200.00	0.00
01-520-425	COURT - TRAVEL/TRAINING	7,500	1,002.00	2,161.67	0.00	5,338.33	28.82
01-520-426	COURT - COLLECTION AGENCY	62,500	0.00	2,684.73	0.00	59,815.27	4.30
01-520-455	COURT - CONTRACT LABOR	9,200	4,612.50	4,612.50	1,833.06	2,754.44	70.06
01-520-456	COURT - PROSECUTOR	67,320	5,610.00	15,978.00	51,342.00	0.00	100.00
01-520-476	COURT - CREDIT CARD FEES	8,000	333.12	1,160.22	0.00	6,839.78	14.50
TOTAL SERVICES		158,020	11,633.60	26,749.08	53,175.06	78,095.86	50.58
MISCELLANEOUS							
01-520-503	COURT - SURETY/NOTARY FEE	500	0.00	0.00	0.00	500.00	0.00
01-520-509	COURT - RESTITUTION	0	0.00	0.00	0.00	0.00	0.00
01-520-510	COURT - EMP APPRECIATION	350	0.00	0.00	0.00	350.00	0.00
01-520-535	COURT - LEASE PAYMENTS	3,800	166.73	577.11	0.00	3,222.89	15.19
TOTAL MISCELLANEOUS		4,650	166.73	577.11	0.00	4,072.89	12.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 20-COURTS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-520-625 COURT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-520-630 COURT - FURNITURE/FIXTURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
01-520-741 COURT UNEMPLOYMENT	30,317	0.00	0.00	0.00	30,317.00	0.00
TOTAL OTHER	30,317	0.00	0.00	0.00	30,317.00	0.00
TRANSFERS						
01-520-907 TRANSF TO FUND 07 MC TECH	0	0.00	0.00	0.00	0.00	0.00
01-520-913 TRANS TO KAB FOR HI GRASS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	605,288	39,878.66	111,899.85	53,501.06	439,887.09	27.33

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-525-105	POLICE - SALARIES	3,166,366	219,063.53	644,254.45	0.00	2,522,111.55	20.35
01-525-106	POLICE - PT SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-525-109	POLICE - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-525-110	POLICE - OVERTIME	99,497	6,995.75	23,375.51	0.00	76,121.49	23.49
01-525-112	POLICE - OVERTIME DISP	50,925	5,259.62	13,525.27	0.00	37,399.73	26.56
01-525-115	POLICE - LONGEVITY	14,940	0.00	15,480.00	0.00	(540.00)	103.61
01-525-125	POLICE - AUTO ALLOWANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
01-525-126	POLICE - CERTIFICATION	77,102	8,758.41	25,187.63	0.00	51,914.37	32.67
01-525-127	POLICE - K9 SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-128	POLICE - SPECIAL JOB PAY	9,600	0.00	0.00	0.00	9,600.00	0.00
01-525-130	POLICE - UNIFORM ALLOWANC	0	0.00	0.00	0.00	0.00	0.00
01-525-135	POLICE - FICA	261,969	18,388.21	53,999.51	0.00	207,969.49	20.61
01-525-140	POLICE - HEALTH INS	708,033	45,159.50	135,131.81	0.00	572,901.19	19.09
01-525-141	POLICE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-525-143	POLICE- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-525-145	POLICE - WORKERS COMP	37,340	0.00	30,112.00	0.00	7,228.00	80.64
01-525-150	POLICE - UNEMPLOYMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
01-525-155	POLICE - RETIREMENT	410,247	29,628.73	88,832.62	0.00	321,414.38	21.65
01-525-165	POLICE - MEDICAL EXPENSE	0	90.00	441.00	0.00	(441.00)	0.00
01-525-185	POLICE - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		4,845,019	333,343.75	1,030,339.80	0.00	3,814,679.20	21.27
SUPPLIES							
01-525-203	POLICE - APPAREL	76,140	6,269.82	47,729.07	293.20	28,117.73	63.07
01-525-205	POLICE - GENERAL SUPPLIES	28,250	1,664.84	5,434.85	98.00	22,717.15	19.59
01-525-210	POLICE - OFFICE SUPPLIES	15,000	715.81	1,641.78	92.01	13,266.21	11.56
01-525-215	POLICE - VEHICLE SUPPLIES	25,000	1,908.16	2,542.48	0.00	22,457.52	10.17
01-525-216	POLICE - FUEL EXPENSE	88,200	7,377.21	26,915.57	0.00	61,284.43	30.52
01-525-220	POLICE - EQUIPMENT SUPPLI	17,156	1,450.93	2,174.98	0.00	14,981.02	12.68
01-525-221	POLICE - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-225	POLICE - DRUG DOG EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-525-226	POLICE-FIRE ARMS	10,000	845.53	866.29	0.00	9,133.71	8.66
TOTAL SUPPLIES		259,746	20,232.30	87,305.02	483.21	171,957.77	33.80
REPAIR & MAINTENANCE							
01-525-305	POLICE - R&M VEHICLES	65,100	5,703.35	16,248.83	0.00	48,851.17	24.96
01-525-310	POLICE - R&M EQUIPMENT	8,817	0.00	363.89	0.00	8,453.11	4.13
01-525-320	POLICE - R&M BUILDING	75,150	705.00	28,072.00	18,810.94	28,267.06	62.39
TOTAL REPAIR & MAINTENANCE		149,067	6,408.35	44,684.72	18,810.94	85,571.34	42.60

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
01-525-405	POLICE - PHONES	46,200	3,064.50	6,176.82	2,705.15	37,318.03	19.23
01-525-406	POLICE - MOBILE DATA MODE	0	0.00	0.00	0.00	0.00	0.00
01-525-410	POLICE - UTILITIES	36,750	1,647.33	3,580.35	0.00	33,169.65	9.74
01-525-420	POLICE - DUES/SUBSCRIPTIO	2,370	0.00	0.00	0.00	2,370.00	0.00
01-525-425	POLICE - TRAVEL/TRAINING	31,990	5,610.85	6,979.59	182.80	24,827.61	22.39
01-525-426	POLICE - MOVING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-525-455	POLICE-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-525-456	POLICE - CHILDREN ALLIANC	7,000	7,000.00	7,000.00	0.00	0.00	100.00
01-525-460	POLICE - OTHER SERVICES	8,400	1,312.52	1,546.18	0.00	6,853.82	18.41
01-525-476	POLICE - CREDIT CARD FEES	3,000	59.38	279.65	0.00	2,720.35	9.32
TOTAL SERVICES		135,710	18,694.58	25,562.59	2,887.95	107,259.46	20.96
MISCELLANEOUS							
01-525-503	POLICE - SURETY/NOTARY FE	497	71.00	142.00	0.00	355.00	28.57
01-525-504	POLICE - DRUG DOG INSURAN	0	0.00	0.00	0.00	0.00	0.00
01-525-505	POLICE - INSURANCE	28,813	0.00	28,237.00	0.00	576.00	98.00
01-525-506	POLICE - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-525-507	POLICE - BUILDING INSURAN	35,188	0.00	9,773.00	0.00	25,415.00	27.77
01-525-508	POLICE - INSURANCE COMMIS	0	0.00	0.00	0.00	0.00	0.00
01-525-510	POLICE - EMP APPRECIATION	1,550	0.00	0.00	0.00	1,550.00	0.00
01-525-525	POLICE - PRISONER SUPPORT	7,000	159.73	295.90	0.00	6,704.10	4.23
01-525-535	POLICE-ANNUAL MAINT AGREE	190,633	20,113.10	36,696.07	0.00	153,936.93	19.25
01-525-540	POLICE - GUN PURCHASE PRO	45,000	0.00	19,501.88	0.00	25,498.12	43.34
01-525-550	POLICE - EMERG MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		308,681	20,343.83	94,645.85	0.00	214,035.15	30.66
CAPITAL EXPENDITURES							
01-525-621	POLICE - PATROL VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-525-625	POLICE - EQUIPMENT CE	80,000	0.00	77,359.78	0.00	2,640.22	96.70
TOTAL CAPITAL EXPENDITURES		80,000	0.00	77,359.78	0.00	2,640.22	96.70
OTHER							
01-525-716	POLICE-TRANS TO GRANT MAT	16,032	0.00	0.00	0.00	16,032.00	0.00
01-525-741	TRANSFER TO UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		16,032	0.00	0.00	0.00	16,032.00	0.00
TOTAL 25-POLICE DEPARTMENT		5,794,255	399,022.81	1,359,897.76	22,182.10	4,412,175.14	23.85

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-526-105	ANIM CTRL - SALARIES	142,938	10,150.57	33,154.39	0.00	109,783.61	23.19
01-526-106	ANIM CTRL -PT SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-526-110	ANIM CTRL - OVERTIME	1,429	1,365.94	4,238.68	0.00	(2,809.68)	296.62
01-526-115	ANIM CTRL - LONGEVITY	120	0.00	240.00	0.00	(120.00)	200.00
01-526-126	ANIM CTRL - CERTIFICATION	2,700	207.72	623.16	0.00	2,076.84	23.08
01-526-128	ANIM CTRL - SPECIAL JOB P	0	0.00	0.00	0.00	0.00	0.00
01-526-135	ANIM CTRL - FICA	11,260	895.76	2,922.03	0.00	8,337.97	25.95
01-526-140	ANIM CTRL - HEALTH INS	48,736	3,868.00	9,671.96	0.00	39,064.04	19.85
01-526-141	ANIM CTRL - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-526-145	ANIM CTRL - WORKERS COMP	3,442	0.00	2,775.00	0.00	667.00	80.62
01-526-150	ANIM CTRL - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-526-155	ANIM CTRL - RETIREMENT	18,075	1,439.72	4,697.83	0.00	13,377.17	25.99
01-526-165	ANIM CTRL - MEDICAL EXPEN	0	0.00	145.00	0.00	(145.00)	0.00
01-526-185	ANIM CTRL - PAYROLL ACCRU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		228,700	17,927.71	58,468.05	0.00	170,231.95	25.57
SUPPLIES							
01-526-203	ANIM CTRL - APPAREL	4,315	0.00	342.00	0.00	3,973.00	7.93
01-526-204	MEDICAL SUPPLIES & EQUIPM	11,600	299.88	1,211.50	0.00	10,388.50	10.44
01-526-205	ANIM CTRL - GENERAL SUPPL	14,675	590.78	3,341.86	0.00	11,333.14	22.77
01-526-206	A/C VETERINARY SERVICES	18,000	0.00	1,669.04	0.00	16,330.96	9.27
01-526-215	ANIM CTRL - VEHICLE SUPPL	2,500	0.00	0.00	0.00	2,500.00	0.00
01-526-216	ANIM CTRL - FUEL EXPENSE	2,625	0.00	0.00	0.00	2,625.00	0.00
01-526-220	ANIM CTRL - EQUIPMENT SUP	7,250	227.89	1,527.87	0.00	5,722.13	21.07
TOTAL SUPPLIES		60,965	1,118.55	8,092.27	0.00	52,872.73	13.27
REPAIR & MAINTENANCE							
01-526-305	ANIM CTRL - R&M VEHICLES	3,000	0.00	0.00	0.00	3,000.00	0.00
01-526-310	ANIM CTRL - R&M EQUIPMENT	7,202	0.00	0.00	0.00	7,202.00	0.00
01-526-320	ANIM CTRL - R&M BUILDING	20,000	499.69	2,983.56	232.50	16,783.94	16.08
TOTAL REPAIR & MAINTENANCE		30,202	499.69	2,983.56	232.50	26,985.94	10.65
SERVICES							
01-526-405	ANIM CTRL - PHONES	2,640	104.82	209.64	0.00	2,430.36	7.94
01-526-406	ANIM CTRL - MOBILE DATA	0	0.00	0.00	0.00	0.00	0.00
01-526-410	ANIM CTRL - UTILITIES	11,550	606.67	1,213.81	0.00	10,336.19	10.51
01-526-425	ANIM CTRL - TRAVEL/TRAINI	5,000	300.00	300.00	0.00	4,700.00	6.00
01-526-476	ANIM CTRL - CREDIT CARD F	0	65.30	208.95	0.00	(208.95)	0.00
TOTAL SERVICES		19,190	1,076.79	1,932.40	0.00	17,257.60	10.07

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-526-506	ANIM CTRL - VEHICLE INSUR	0	0.00	0.00	0.00	0.00	0.00
01-526-507	ANIM CTRL - INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-510	ANIM CTRL - EMP APPRECIAT	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS		500	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES							
01-526-601	ANIM CTRL - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-526-625	ANIM CTRL - EQUIPMENT CE	24,500	14,188.12	14,188.12	0.00	10,311.88	57.91
TOTAL CAPITAL EXPENDITURES		24,500	14,188.12	14,188.12	0.00	10,311.88	57.91
OTHER							
01-526-741	TRANSFER TO UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL		364,057	34,810.86	85,664.40	232.50	278,160.10	23.59

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-530-105	FIRE - SALARIES	323,439	22,164.56	62,541.28	0.00	260,897.72	19.34
01-530-110	FIRE - OVERTIME	6,469	122.57	2,085.79	0.00	4,383.21	32.24
01-530-115	FIRE - LONGEVITY	1,680	0.00	1,440.00	0.00	240.00	85.71
01-530-126	FIRE - CERTIFICATION	7,800	537.82	1,613.46	0.00	6,186.54	20.69
01-530-128	FIRE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-530-135	FIRE - FICA	25,963	1,724.99	5,034.89	0.00	20,928.11	19.39
01-530-140	FIRE - HEALTH INS	88,863	4,989.25	14,967.01	0.00	73,895.99	16.84
01-530-141	FIRE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-530-145	FIRE - WORKERS COMP	6,835	0.00	5,512.00	0.00	1,323.00	80.64
01-530-150	FIRE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-155	FIRE - RETIREMENT	41,677	2,802.92	8,311.21	0.00	33,365.79	19.94
01-530-160	FIRE - PENSION	70,875	0.00	0.00	0.00	70,875.00	0.00
01-530-165	FIRE - MEDICAL EXPENSE	0	350.00	695.00	0.00	(695.00)	0.00
01-530-185	FIRE - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		573,601	32,692.11	102,200.64	0.00	471,400.36	17.82
SUPPLIES							
01-530-203	FIRE - APPAREL	4,000	2,148.05	3,334.71	0.00	665.29	83.37
01-530-205	FIRE - GENERAL SUPPLIES	8,000	727.24	929.19	0.00	7,070.81	11.61
01-530-210	FIRE - OFFICE SUPPLIES	5,460	169.66	423.16	0.00	5,036.84	7.75
01-530-215	FIRE - VEHICLE SUPPLIES	2,000	11.96	159.69	0.00	1,840.31	7.98
01-530-220	FIRE - EQUIPMENT SUPPLIES	22,000	2,598.87	7,929.17	0.00	14,070.83	36.04
TOTAL SUPPLIES		41,460	5,655.78	12,775.92	0.00	28,684.08	30.82
REPAIR & MAINTENANCE							
01-530-305	FIRE - R&M VEHICLES	36,750	912.74	2,163.07	0.00	34,586.93	5.89
01-530-310	FIRE - R&M EQUIPMENT	18,450	760.62	4,404.43	0.00	14,045.57	23.87
01-530-320	FIRE - R&M BUILDING	61,000	1,616.66	2,135.76	0.00	58,864.24	3.50
TOTAL REPAIR & MAINTENANCE		116,200	3,290.02	8,703.26	0.00	107,496.74	7.49
SERVICES							
01-530-405	FIRE - PHONES	6,576	432.84	1,582.76	0.00	4,993.24	24.07
01-530-410	FIRE - UTILITIES	18,000	1,374.25	2,692.41	0.00	15,307.59	14.96
01-530-415	FIRE - FUEL EXPENSE	18,000	0.00	4,222.62	0.00	13,777.38	23.46
01-530-420	FIRE - DUES/SUBSCRIPTIONS	13,028	524.00	907.69	0.00	12,120.31	6.97
01-530-425	FIRE - TRAVEL/TRAINING	8,500	3,675.24	6,515.58	0.00	1,984.42	76.65
01-530-455	FIRE - CONTRACT LABOR	47,200	589.05	1,767.15	0.00	45,432.85	3.74
TOTAL SERVICES		111,304	6,595.38	17,688.21	0.00	93,615.79	15.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-530-506	FIRE - VEHICLE INSURANCE	25,000	0.00	33,997.39	0.00	(8,997.39)	135.99
01-530-507	FIRE - BUILDING INSURANCE	26,650	0.00	7,401.00	0.00	19,249.00	27.77
01-530-508	FIRE - INSURANCE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
01-530-510	FIRE - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		51,650	0.00	41,398.39	0.00	10,251.61	80.15
TOTAL 30-FIRE DEPARTMENT		894,215	48,233.29	182,766.42	0.00	711,448.58	20.44

01 -GENERAL FUND

DEPARTMENT - 35-DEVELOPMENT SERV DEPT. % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-535-105	DEV SVC - SALARIES	435,284	32,269.11	95,919.31	0.00	339,364.69	22.04
01-535-110	DEV SVC - OVERTIME	13,361	607.66	2,156.21	0.00	11,204.79	16.14
01-535-115	DEV SVC - LONGEVITY	1,560	0.00	1,740.00	0.00	(180.00)	111.54
01-535-126	DEV SVC - CERTIFICATION	8,400	1,226.96	3,588.58	0.00	4,811.42	42.72
01-535-128	DEV SVC - SPECIAL JOB PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
01-535-135	DEV SVC - FICA	35,496	2,614.07	7,851.86	0.00	27,644.14	22.12
01-535-140	DEV SVC - HEALTH INS	104,331	6,921.29	20,767.05	0.00	83,563.95	19.90
01-535-141	DEV SVC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-535-143	DEV SRVC - PHONE ALLOWANC	1,800	120.00	300.00	0.00	1,500.00	16.67
01-535-145	DEV SVC - WORKERS COMP	1,980	0.00	1,598.00	0.00	382.00	80.71
01-535-150	DEV SVC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-535-155	DEV SVC - RETIREMENT	56,980	4,187.96	12,698.06	0.00	44,281.94	22.29
01-535-165	DEV SVC - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-535-185	DEV SVC - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		662,792	47,947.05	146,619.07	0.00	516,172.93	22.12
SUPPLIES							
01-535-203	DEV SVC - APPAREL	3,550	0.00	211.00	0.00	3,339.00	5.94
01-535-205	DEV SVC - GENERAL SUPPLIE	7,000	336.13	1,159.90	0.00	5,840.10	16.57
01-535-210	DEV SVC - OFFICE SUPPLIES	1,700	50.57	525.57	26.99	1,147.44	32.50
01-535-211	DEV-HEALTH SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-535-215	DEV SVC - VEHICLE SUPPLIE	1,000	0.00	22.83	0.00	977.17	2.28
01-535-216	DEV SVC - FUEL EXPENSE	3,000	0.00	832.86	0.00	2,167.14	27.76
01-535-220	DEV SVC - EQUIPMENT SUPPL	3,000	99.19	470.83	0.00	2,529.17	15.69
01-535-221	POSTAGE USE	2,500	485.97	485.97	0.00	2,014.03	19.44
01-535-222	DS PUBLICATIONS	4,150	242.20	1,540.60	0.00	2,609.40	37.12
TOTAL SUPPLIES		25,900	1,214.06	5,249.56	26.99	20,623.45	20.37
REPAIR & MAINTENANCE							
01-535-305	DEV SVC - R&M VEHICLES	3,000	0.00	0.00	0.00	3,000.00	0.00
01-535-310	DEV SVC - R&M EQUIPMENT	28,100	6,063.96	6,063.96	0.00	22,036.04	21.58
01-535-320	DS R&M BUILDING	66,000	610.00	20,983.20	0.00	45,016.80	31.79
TOTAL REPAIR & MAINTENANCE		97,100	6,673.96	27,047.16	0.00	70,052.84	27.85
SERVICES							
01-535-405	DEV SVC - PHONES	2,500	180.72	361.44	0.00	2,138.56	14.46
01-535-410	DS UTILITIES	38,500	2,226.32	4,786.20	0.00	33,713.80	12.43
01-535-415	DEV SVC - PROFESSIONAL FE	100,000	10,211.31	21,047.47	0.00	78,952.53	21.05
01-535-419	DS ATTORNEY FEES	50,000	916.50	6,623.50	0.00	43,376.50	13.25
01-535-419.02	AUSTIN COLONY	0	819.00	2,730.00	0.00	(2,730.00)	0.00
01-535-419.03	KIBER RESERVE	0	741.00	1,404.00	0.00	(1,404.00)	0.00
01-535-419.04	RIVERWOOD RANCH	0	643.50	1,404.00	0.00	(1,404.00)	0.00
01-535-419.05	GREYSTONE	0	3,451.50	5,620.00	0.00	(5,620.00)	0.00
01-535-419.06	WINDROSE GREEN	0	0.00	1,209.00	0.00	(1,209.00)	0.00
01-535-419.07	BAYOU BEND	0	676.50	793.50	0.00	(793.50)	0.00
01-535-419.08	LIVE OAK RANCH	0	0.00	58.50	0.00	(58.50)	0.00
01-535-419.09	PROPERTY LAND MGMT	0	624.00	624.00	0.00	(624.00)	0.00

01 -GENERAL FUND

DEPARTMENT - 35-DEVELOPMENT SERV DEPT. % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-535-420	DEV SVC - DUES/SUBSCRIPTI	1,715	0.00	335.00	0.00	1,380.00	19.53
01-535-425	DEV SVC - TRAVEL/TRAINING	8,900	238.63	3,522.21	0.00	5,377.79	39.58
01-535-426	DEV SVC - FOOD HANDLING M	2,000	0.00	0.00	0.00	2,000.00	0.00
01-535-427	DEV SVC - DOCUMENT SCANNI	20,000	227.64	1,471.80	0.00	18,528.20	7.36
01-535-455	DEV SVC - CONTRACT LABOR	64,000	6,527.11	23,183.44	320.00	40,496.56	36.72
01-535-465	DEV SVC - DEMOLITION	45,740	0.00	0.00	0.00	45,740.00	0.00
TOTAL SERVICES		333,355	27,483.73	75,174.06	320.00	257,860.94	22.65
MISCELLANEOUS							
01-535-506	DEV SVC - VEHICLE INSURAN	0	0.00	0.00	0.00	0.00	0.00
01-535-510	DEV SVC - EMP APPRECIATIO	750	0.00	0.00	0.00	750.00	0.00
TOTAL MISCELLANEOUS		750	0.00	0.00	0.00	750.00	0.00
CAPITAL EXPENDITURES							
01-535-601	DEV SVC - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-535-625	DEV SVC - EQUIPMENT CE	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL CAPITAL EXPENDITURES		1,800	0.00	0.00	0.00	1,800.00	0.00
OTHER							
01-535-741	TRANSFR TO UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-DEVELOPMENT SERV DEPT.		1,121,697	83,318.80	254,089.85	346.99	867,260.16	22.68

01 -GENERAL FUND

DEPARTMENT - 50-PARKS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-550-105	PARKS - SALARIES	550,420	35,994.30	96,690.62	0.00	453,729.38	17.57
01-550-110	PARKS - OVERTIME	6,000	0.00	149.92	0.00	5,850.08	2.50
01-550-115	PARKS - LONGEVITY	1,660	0.00	1,200.00	0.00	460.00	72.29
01-550-125	PARKS - AUTO ALLOWANCE	6,000	461.54	1,384.62	0.00	4,615.38	23.08
01-550-126	PARKS - CERTIFICATION	7,800	438.50	1,223.18	0.00	6,576.82	15.68
01-550-128	PARKS - SPECIAL JOB PAY	1,200	0.00	0.00	0.00	1,200.00	0.00
01-550-135	PARKS - FICA	44,116	2,832.57	7,709.08	0.00	36,406.92	17.47
01-550-140	PARKS - HEALTH INS	146,789	8,219.50	23,691.50	0.00	123,097.50	16.14
01-550-141	PARKS - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-550-143	PARKS- PHONE ALLOWANCE	3,600	240.00	600.00	0.00	3,000.00	16.67
01-550-145	PARKS - WORKERS COMP	7,350	0.00	5,927.00	0.00	1,423.00	80.64
01-550-150	PARKS - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155	PARKS - RETIREMENT	70,816	4,488.17	12,189.53	0.00	58,626.47	17.21
01-550-165	PARKS - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-550-185	PARKS - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		845,751	52,674.58	150,765.45	0.00	694,985.55	17.83
SUPPLIES							
01-550-203	PARKS - APPAREL	9,000	103.94	226.31	842.98	7,930.71	11.88
01-550-205	PARKS - GENERAL SUPPLIES	12,000	174.57	3,275.75	197.71	8,526.54	28.95
01-550-210	PARKS - OFFICE SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
01-550-215	PARKS - VEHICLE SUPPLIES	2,000	0.00	350.00	0.00	1,650.00	17.50
01-550-216	PARKS - FUEL EXPENSE	15,000	0.00	3,022.51	0.00	11,977.49	20.15
01-550-220	PARKS - EQUIPMENT SUPPLIE	6,350	209.87	955.92	260.95	5,133.13	19.16
TOTAL SUPPLIES		44,700	488.38	7,830.49	1,301.64	35,567.87	20.43
REPAIR & MAINTENANCE							
01-550-305	PARKS - R&M VEHICLES	3,000	45.78	63.36	0.00	2,936.64	2.11
01-550-310	PARKS - R&M EQUIPMENT	7,000	0.00	297.51	0.00	6,702.49	4.25
01-550-315	PARKS - R&M INFRASTRUCTUR	25,000	29.24	98.22	21.36	24,880.42	0.48
01-550-320	PARKS - R&M BUILDINGS	5,000	567.78	582.87	0.00	4,417.13	11.66
01-550-325	PARKS - R&M OTHER	10,000	4.28	258.13	13.44	9,728.43	2.72
01-550-330	PARKS - VEGETATION REPLAC	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REPAIR & MAINTENANCE		55,000	647.08	1,300.09	34.80	53,665.11	2.43
SERVICES							
01-550-405	PARKS - PHONES	480	16.26	33.77	0.00	446.23	7.04
01-550-410	PARKS - UTILITIES	66,000	7,151.71	12,112.40	0.00	53,887.60	18.35
01-550-420	PARKS - DUES/SUBSCRIPTION	1,552	216.00	532.00	0.00	1,020.00	34.28
01-550-425	PARKS - TRAVEL/TRAINING	7,793	25.00	2,201.59	0.00	5,591.41	28.25
01-550-440	PARKS - RENTAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-550-446	PARKS - ADVERTISING	1,000	0.00	0.00	0.00	1,000.00	0.00
01-550-456	PARKS - IRRIGATION	350	0.00	0.00	0.00	350.00	0.00
01-550-457	PARKS - BALLFIELD MAINTEN	15,000	0.00	(2,154.87)	0.00	17,154.87	14.37-
TOTAL SERVICES		93,175	7,408.97	12,724.89	0.00	80,450.11	13.66

01 -GENERAL FUND

DEPARTMENT - 50-PARKS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-550-506	PARKS - VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-550-510	PARKS - EMP APPRECIATION	900	188.00	213.00	0.00	687.00	23.67
TOTAL MISCELLANEOUS		900	188.00	213.00	0.00	687.00	23.67
CAPITAL EXPENDITURES							
01-550-615	PARKS - INFRASTRUCTURE CE	170,651	179,233.65	203,957.94	0.00	(33,306.94)	119.52
01-550-625	PARKS - EQUIPMENT CE	18,000	2,640.50	37,304.50	135,942.60	(155,247.10)	962.48
TOTAL CAPITAL EXPENDITURES		188,651	181,874.15	241,262.44	135,942.60	(188,554.04)	199.95
OTHER							
01-550-741	TRANSFER TO UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS		1,228,177	243,281.16	414,096.36	137,279.04	676,801.60	44.89

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-555-105	INF TECH - SALARIES	214,414	13,035.45	39,215.47	0.00	175,198.53	18.29
01-555-109	INF TECH - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-555-110	IT-OVERTIME	11,381	1,536.40	4,785.50	0.00	6,595.50	42.05
01-555-115	INF TECH - LONGEVITY	960	0.00	960.00	0.00	0.00	100.00
01-555-125	INF TECH - AUTO ALLOWANCE	6,000	461.54	1,384.62	0.00	4,615.38	23.08
01-555-126	INF TECH - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-555-130	INF TECH - UNIFORM ALLOWA	0	0.00	0.00	0.00	0.00	0.00
01-555-135	INF TECH - FICA	17,971	1,147.36	3,529.76	0.00	14,441.24	19.64
01-555-140	INF TECH - HEALTH INS	33,361	1,934.00	5,802.00	0.00	27,559.00	17.39
01-555-141	INF TECH - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-555-143	I.T. -PHONE ALLOWANCE	2,160	0.00	60.00	0.00	2,100.00	2.78
01-555-145	INF TECH - WORKERS COMP	300	0.00	242.00	0.00	58.00	80.67
01-555-150	INF TECH - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155	INF TECH - RETIREMENT	28,143	1,789.42	5,521.20	0.00	22,621.80	19.62
01-555-165	INF TECH - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-555-185	INF TECH - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		314,690	19,904.17	61,500.55	0.00	253,189.45	19.54
SUPPLIES							
01-555-203	IT APPAREL	300	0.00	0.00	0.00	300.00	0.00
01-555-205	INF TECH - GENERAL SUPPLI	2,000	0.00	595.69	0.00	1,404.31	29.78
01-555-210	INF TECH - OFFICE SUPPLIE	200	0.00	138.72	0.00	61.28	69.36
01-555-216	INF TECH - FUEL EXPENSE	2,400	0.00	191.14	0.00	2,208.86	7.96
TOTAL SUPPLIES		4,900	0.00	925.55	0.00	3,974.45	18.89
SERVICES							
01-555-405	INF TECH - PHONES	2,640	186.75	315.30	0.00	2,324.70	11.94
01-555-420	INF TECH - DUES/SUBSCRIPT	732	0.00	0.00	0.00	732.00	0.00
01-555-421	IT- BACKUP VOICE & DATA	9,000	0.00	606.61	0.00	8,393.39	6.74
01-555-425	INF TECH - TRAVEL/TRAININ	2,000	0.00	39.00	39.00	1,922.00	3.90
01-555-446	IT ADVERTISING	100	213.42	213.42	189.61	(303.03)	403.03
01-555-455	INF TECH - CONTRACT LABOR	2,000	0.00	0.00	0.00	2,000.00	0.00
01-555-460	INF TECH - ANNUAL SOFTWAR	50,245	250.00	6,857.02	1,847.34	41,540.64	17.32
01-555-476	INF TECH - MAINT AGRMT PH	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL SERVICES		75,217	650.17	8,031.35	2,075.95	65,109.70	13.44
MISCELLANEOUS							
01-555-510	INF TECH - EMP APPRECIATI	500	0.00	0.00	107.97	392.03	21.59
01-555-555	INF TECH - EMAIL SERVICES	22,000	1,542.82	3,055.47	0.00	18,944.53	13.89
TOTAL MISCELLANEOUS		22,500	1,542.82	3,055.47	107.97	19,336.56	14.06

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES							
01-555-610	INF TECH - COMPUTER/SOFTW	0	217.95	503.87	1,068.85	(1,572.72)	0.00
01-555-625	INF TECH - EQUIPMENT CE	30,866	0.00	0.00	0.00	30,866.00	0.00
TOTAL CAPITAL EXPENDITURES		30,866	217.95	503.87	1,068.85	29,293.28	5.10
TOTAL 55-IT DEPARTMENT		448,173	22,315.11	74,016.79	3,252.77	370,903.44	17.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
01-556-510	DEBT SERVICE-INTEREST EXP	0	0.00	0.00	0.00	0.00	0.00
01-556-514	ENTERPRISE VEHICLE LEASE	300,480	20,532.27	65,218.03	0.00	235,261.97	21.70
01-556-515	DEBT SERVICE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-556-519	TRANSFER FOR INTER-FUND L	49,800	4,150.00	12,450.00	0.00	37,350.00	25.00
TOTAL MISCELLANEOUS		350,280	24,682.27	77,668.03	0.00	272,611.97	22.17
TOTAL 56-DEBT SERVICE		350,280	24,682.27	77,668.03	0.00	272,611.97	22.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-557-105	ECO DEV - SALARIES	23,965	1,752.20	5,256.60	0.00	18,708.40	21.93
01-557-115	ECO DEV - LONGEVITY	100	0.00	158.40	0.00 (	58.40)	158.40
01-557-125	ECO DEV - AUTO ALLOWANCE	1,500	110.76	332.28	0.00	1,167.72	22.15
01-557-126	ECO DEV - CERTIFICATION	300	22.16	66.48	0.00	233.52	22.16
01-557-135	ECO DEV - FICA	1,993	144.22	445.76	0.00	1,547.24	22.37
01-557-140	ECO DEV - HEALTH INS	3,336	232.10	696.30	0.00	2,639.70	20.87
01-557-141	ECO DEV - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-557-143	ECO DEV- PHONE ALLOWANCE	180	0.00	14.40	0.00	165.60	8.00
01-557-145	ECO DEV - WORKERS COMP	110	0.00	89.00	0.00	21.00	80.91
01-557-150	ECO DEV - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-557-155	ECO DEV - RETIREMENT	3,120	217.90	673.15	0.00	2,446.85	21.58
01-557-165	ECO DEV - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-557-185	ECO DEV - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		34,604	2,479.34	7,732.37	0.00	26,871.63	22.35
SUPPLIES							
01-557-203	ECO DEV - APPAREL	200	0.00	0.00	0.00	200.00	0.00
01-557-205	ECO DEV - GENERAL SUPPLIE	500	0.00	0.53	0.00	499.47	0.11
TOTAL SUPPLIES		700	0.00	0.53	0.00	699.47	0.08
SERVICES							
01-557-405	ECO DEV - PHONES	0	0.00	0.00	0.00	0.00	0.00
01-557-406	ECO DEV - PRO PRINTING	5,000	0.00	0.00	0.00	5,000.00	0.00
01-557-415	ECO DEV - LEGAL/PROFESSIO	55,000	3,500.00	3,500.00	0.00	51,500.00	6.36
01-557-420	ECO DEV - DUES/SUBSCRIPTI	1,500	0.00	0.00	0.00	1,500.00	0.00
01-557-425	ECO DEV - TRAVEL/TRAINING	2,000	0.00	86.35	0.00	1,913.65	4.32
01-557-450	ECO DEV - ANNUAL ALLIANCE	6,000	6,000.00	6,000.00	0.00	0.00	100.00
TOTAL SERVICES		69,500	9,500.00	9,586.35	0.00	59,913.65	13.79
MISCELLANEOUS							
01-557-510	ECO DEV - EMP APPRECIATIO	500	0.00	0.00	0.00	500.00	0.00
01-557-555	ECO DEV - BUSINESS EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		500	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES							
01-557-625	ECO DEV - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
OTHER							
01-557-704	TRANSFER TO HOTEL FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-705	TRANSFER TO OBJ FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-717	ECON DEV-TRANS TO FUND 11	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT		105,304	11,979.34	17,319.25	0.00	87,984.75	16.45

01 -GENERAL FUND

DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-558-105	PW STR - SALARIES	387,745	35,943.97	108,069.94	0.00	279,675.06	27.87
01-558-106	PW STR - ON CALL	5,200	290.00	862.75	0.00	4,337.25	16.59
01-558-110	PW STR - OVERTIME	31,028	2,597.04	8,538.50	0.00	22,489.50	27.52
01-558-115	PW STR - LONGEVITY	3,612	0.00	4,584.00	0.00	(972.00)	126.91
01-558-125	PW STR - AUTO ALLOWANCE	1,440	184.62	553.86	0.00	886.14	38.46
01-558-126	PW STR - CERTIFICATION	5,586	319.64	958.92	0.00	4,627.08	17.17
01-558-128	PW STR - SPECIAL JOB PAY	1,440	0.00	0.00	0.00	1,440.00	0.00
01-558-135	PW STR - FICA	32,585	2,999.56	9,420.73	0.00	23,164.27	28.91
01-558-140	PW STR - HEALTH INS	117,431	10,056.80	31,137.40	0.00	86,293.60	26.52
01-558-141	PW STR - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-558-142	PW STR - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-558-143	PW STR- PHONE ALLOWANCE	0	48.00	144.00	0.00	(144.00)	0.00
01-558-145	PW STR - WORKERS COMP	12,000	0.00	9,677.00	0.00	2,323.00	80.64
01-558-150	PW STR - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-558-155	PW STR - RETIREMENT	52,305	4,807.68	15,106.08	0.00	37,198.92	28.88
01-558-165	PW STR - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-558-185	PW STR - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		650,372	57,247.31	189,053.18	0.00	461,318.82	29.07
SUPPLIES							
01-558-203	PW STR - APPAREL	5,000	934.94	1,526.51	0.00	3,473.49	30.53
01-558-205	PW STR - GENERAL SUPPLIES	10,000	863.67	1,645.34	20.00	8,334.66	16.65
01-558-210	PW STR - OFFICE SUPPLIES	500	0.00	128.54	0.00	371.46	25.71
01-558-213	PW STR - SIGN MATERIAL	17,000	1,021.93	1,021.93	0.00	15,978.07	6.01
01-558-215	PW STR - VEHICLE SUPPLIES	4,000	19.27	25.70	0.00	3,974.30	0.64
01-558-216	PW STR - FUEL EXPENSE	18,000	2,480.21	5,734.64	0.00	12,265.36	31.86
01-558-220	PW STR - EQUIPMENT SUPPLI	15,000	300.78	300.78	0.00	14,699.22	2.01
01-558-221	PW STR - SMALL EQUIPMENT	3,000	0.00	0.00	191.89	2,808.11	6.40
01-558-223	PW STR - EQUIPMENT RENTAL	1,500	0.00	0.00	0.00	1,500.00	0.00
01-558-225	PW STR - CHEMICAL SUPPLIE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES		75,000	5,620.80	10,383.44	211.89	64,404.67	14.13
REPAIR & MAINTENANCE							
01-558-305	PW STR - R&M VEHICLES	3,000	199.61	1,515.63	1,068.60	415.77	86.14
01-558-310	PW STR - R&M EQUIPMENT	50,000	4,152.59	9,300.40	0.00	40,699.60	18.60
01-558-315	PW STR - R&M INFRASTRUCTU	25,000	16,494.46	46,302.57	2.00	(21,304.57)	185.22
01-558-316	PW STR - TRAFFIC LIGHTS	8,000	580.00	1,497.36	0.00	6,502.64	18.72
01-558-317	PW STR - ROAD PAINTING	6,000	0.00	5,935.80	0.00	64.20	98.93
01-558-318	PW STR - SIDEWALKS	100,000	27,111.00	27,111.00	0.00	72,889.00	27.11
01-558-320	PW STR - R&M BUILDING	65,000	2,640.50	4,600.50	0.00	60,399.50	7.08
TOTAL REPAIR & MAINTENANCE		257,000	51,178.16	96,263.26	1,070.60	159,666.14	37.87

01 -GENERAL FUND

DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
01-558-405	PW STR - PHONES	2,160	457.71	1,829.62	0.00	330.38	84.70
01-558-410	PW STR - UTILITIES	160,000	13,796.97	27,311.56	0.00	132,688.44	17.07
01-558-411	PW STR - LIGHTS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-558-415	PW STR - LEGAL/PROFESSION	45,000	0.00	402.14	0.00	44,597.86	0.89
01-558-420	PW STR - DUES/SUBSCRIPTIO	860	0.00	0.00	0.00	860.00	0.00
01-558-425	PW STR - TRAVEL/TRAINING	5,000	0.00	1,121.58	0.00	3,878.42	22.43
01-558-455	PW STR - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-558-465	PW STR - SPEC EVENTS/PROJ	2,000	0.00	0.00	0.00	2,000.00	0.00
01-558-499	PW STR - MISCELLANEOUS	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES		232,520	14,254.68	30,664.90	0.00	201,855.10	13.19
MISCELLANEOUS							
01-558-506	PW STR - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-558-510	PW STR - EMP APPRECIATION	500	0.00	0.00	0.00	500.00	0.00
01-558-520	PW STR - CONTINGENCY	25,000	0.00	0.00	0.00	25,000.00	0.00
01-558-535	PW STR - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		25,500	0.00	0.00	0.00	25,500.00	0.00
CAPITAL EXPENDITURES							
01-558-601	PW STR - VEHICLE CE	50,000	0.00	0.00	0.00	50,000.00	0.00
01-558-612	PW STR - OVERLAYS	225,000	0.00	49,258.16	0.00	175,741.84	21.89
01-558-613	PW STR - SIDEWALKS	0	0.00	49,843.80	0.00	(49,843.80)	0.00
01-558-615	PW STR - INFRASTRUCTURE C	0	0.00	0.00	0.00	0.00	0.00
01-558-625	PW STR - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		275,000	0.00	99,101.96	0.00	175,898.04	36.04
OTHER							
01-558-701	PW-TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00
01-558-703	PW-TRANSFER GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
01-558-705	PW-TRANSFER TO DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
01-558-719	PW-TRANSFER TO CAPITAL FU	0	0.00	0.00	0.00	0.00	0.00
01-558-721	PW-TRANSFER TO 2018 BOND	0	0.00	0.00	0.00	0.00	0.00
01-558-722	PW-TRANSFER TO GF FOR ADM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS		1,515,392	128,300.95	425,466.74	1,282.49	1,088,642.77	28.16

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-559-141	HEALTH INS-SUBSIDY	8,400	(521.50)	(1,501.32)	0.00	9,901.32	17.87-
01-559-142	NON DEPT INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		8,400	(521.50)	(1,501.32)	0.00	9,901.32	17.87-
SUPPLIES							
01-559-205	NON-DEPT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-559-405	TELEPHONE EXPENSE	30,000	3,600.48	11,317.94	0.00	18,682.06	37.73
01-559-422	CITY CONNECT	15,000	0.00	0.00	0.00	15,000.00	0.00
01-559-445	SPECIAL SERVICES	8,800	228.11	682.22	0.00	8,117.78	7.75
01-559-446	LIBRARY CONTRIBUTION	35,000	0.00	0.00	0.00	35,000.00	0.00
01-559-447	EMS CONTRIBUTION	96,000	16,000.00	24,000.00	72,000.00	0.00	100.00
01-559-459	REGIONAL TRANSPORTATION	41,080	0.00	41,080.00	0.00	0.00	100.00
01-559-460	NON-DEPT-ANNUAL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-559-465	NON-DEPT-GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-559-474	NON-DEPT-APPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
01-559-475	BANK CHARGES	7,000	35.00	320.70	0.00	6,679.30	4.58
01-559-476	MAINT AGREEMENT OF TELEP	0	0.00	0.00	0.00	0.00	0.00
01-559-477	SALARY SURVEY IMPLEMENTAI	0	0.00	0.00	0.00	0.00	0.00
01-559-478	NEWSLETTER	0	0.00	0.00	0.00	0.00	0.00
01-559-479	DEVELOP-INCENTIVE TAX REB	3,022	0.00	0.00	0.00	3,022.00	0.00
01-559-480	SOLID WASTE COST	1,947,047	160,502.30	481,047.24	0.00	1,465,999.76	24.71
01-559-499	NON-DEPT MISCELLANEOUS	45,000	(67,117.40)	(65,073.04)	893.11	109,179.93	142.62-
TOTAL SERVICES		2,227,949	113,248.49	493,375.06	72,893.11	1,661,680.83	25.42
MISCELLANEOUS							
01-559-505	GENERAL INSURANCE	21,813	0.00	21,376.16	0.00	436.84	98.00
01-559-506	VEHICLE INSURANCE	51,616	0.00	49,645.00	0.00	1,971.00	96.18
01-559-507	BUILDING INSURANCE	18,985	0.00	5,272.00	0.00	13,713.00	27.77
01-559-520	NON-DEPT-CONTINGENCY	55,610	9,300.87	16,902.61	0.00	38,707.39	30.39
01-559-521	TEXAS GULF BANK PAY OFF	0	0.00	0.00	0.00	0.00	0.00
01-559-555	BAD DEBT EXPENSE	30,000	0.00	0.00	0.00	30,000.00	0.00
01-559-599	COMP PLAN	162,532	0.00	0.00	0.00	162,532.00	0.00
TOTAL MISCELLANEOUS		340,556	9,300.87	93,195.77	0.00	247,360.23	27.37
CAPITAL EXPENDITURES							
01-559-625	NON-DEPT-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
01-559-635	CAPITAL UPGRADES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER							
01-559-707	TRANSFER TO MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
01-559-713	TRANSFER TO KAB	0	0.00	0.00	0.00	0.00	0.00
01-559-717	TRANSFER TO DOWNTOWN REVI	0	0.00	0.00	0.00	0.00	0.00
01-559-726	TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
01-559-743	TRANSFER TO PARKS FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 59-NON-DEPARTMENTAL		2,576,905	122,027.86	585,069.51	72,893.11	1,918,942.38	25.53

01 -GENERAL FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
01-563-105	PARK ROW - SALARIES	218,224	13,043.23	39,779.25	0.00	178,444.75	18.23
01-563-110	PARK ROW - OVERTIME	3,750	0.00	39.87	0.00	3,710.13	1.06
01-563-115	PARK ROW - LONGEVITY	2,805	0.00	2,520.00	0.00	285.00	89.84
01-563-126	PARK ROW - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-563-128	PARK ROW - SPECIAL JOB PA	0	0.00	0.00	0.00	0.00	0.00
01-563-135	PARK ROW - FICA	17,305	1,002.39	3,244.66	0.00	14,060.34	18.75
01-563-140	PARK ROW - HEALTH INS	73,395	3,868.00	12,087.50	0.00	61,307.50	16.47
01-563-141	PARK ROW - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-563-143	PHONE ALLOWANCE	1,440	60.00	120.00	0.00	1,320.00	8.33
01-563-145	PARK ROW - WORKERS COMP	3,150	0.00	2,540.00	0.00	610.00	80.63
01-563-150	PARK ROW - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-563-155	PARK ROW - RETIREMENT	27,780	1,601.69	5,199.21	0.00	22,580.79	18.72
01-563-165	PARK ROW - MEDICAL EXPENS	0	0.00	55.00	0.00	(55.00)	0.00
01-563-185	PARK ROW - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		347,849	19,575.31	65,585.49	0.00	282,263.51	18.85
SUPPLIES							
01-563-215	PARK ROW - VEHICLE SUPPLI	0	0.00	0.00	0.00	0.00	0.00
01-563-216	PARK ROW - FUEL EXPENSE	6,300	0.00	0.00	0.00	6,300.00	0.00
01-563-220	PARK ROW - EQUIPMENT SUPP	6,500	0.00	446.25	254.29	5,799.46	10.78
TOTAL SUPPLIES		12,800	0.00	446.25	254.29	12,099.46	5.47
REPAIR & MAINTENANCE							
01-563-310	PARK ROW - R&M EQUIPMENT	5,500	3.42	265.85	0.00	5,234.15	4.83
TOTAL REPAIR & MAINTENANCE		5,500	3.42	265.85	0.00	5,234.15	4.83
MISCELLANEOUS							
01-563-510	PARK ROW - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
01-563-601	PARK ROW - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-563-625	PARK ROW - EQUIPMENT CE	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL CAPITAL EXPENDITURES		11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL 63-ST-RT OF WAY MAINT		377,149	19,578.73	66,297.59	254.29	310,597.12	17.65
TOTAL EXPENDITURES		17,228,079	1,330,546.36	4,110,840.39	379,372.09	12,737,866.52	26.06
REVENUE OVER/(UNDER) EXPENDITURES		0	2,007,846.28	1,006,032.45	(379,372.09)	(626,660.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

02 -STREET FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
02-300-200 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
02-300-240 SALES TAX ABL'S SHARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
02-300-725 LEASE PURCHASE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
02-300-800 INTEREST INCOME	5,000	0.00	844.89	0.00	4,155.11	16.90
02-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	5,000	0.00	844.89	0.00	4,155.11	16.90
TRANSFERS						
02-300-902 TRANSFER FROM FUND BALANCE	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
TOTAL TRANSFERS	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
TOTAL REVENUE	2,405,000	0.00	844.89	0.00	2,404,155.11	0.04

02 -STREET FUND

DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
02-558-105	STREET - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-558-106	STREET - ON CALL	0	0.00	0.00	0.00	0.00	0.00
02-558-107	STREET - GIS SALARY	0	0.00	0.00	0.00	0.00	0.00
02-558-110	STREET - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-558-115	STREET - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-558-120	STREET - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-125	STREET - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
02-558-126	STREET - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
02-558-128	STREET - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-135	STREET - FICA	0	0.00	0.00	0.00	0.00	0.00
02-558-140	STREET - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-558-141	STREET - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-558-142	STREET - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
02-558-145	STREET - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
02-558-155	STREET - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-185	STREET - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
02-558-189	STREET - HEALTH INS INCRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
02-558-203	STREET - APPAREL	0	0.00	0.00	0.00	0.00	0.00
02-558-205	STREET - GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-210	STREET - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-213	STREET - SIGN MATERIAL	0	0.00	0.00	0.00	0.00	0.00
02-558-215	STREET - VEHICLE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-216	STREET - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-220	STREET - EQUIPMENT SUPPLI	0	0.00	0.00	0.00	0.00	0.00
02-558-221	STREET - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-223	STREET - EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
02-558-225	STREET - CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
02-558-305	STREET - VEHICLE MAINTENA	0	0.00	0.00	0.00	0.00	0.00
02-558-310	STREET - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-315	STREET - R&M INFRASTRUCTU	0	0.00	0.00	0.00	0.00	0.00
02-558-316	STREET - TRAFFIC LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-317	STREET - ROAD PAINTING	0	0.00	0.00	0.00	0.00	0.00
02-558-318	STREET - SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
02-558-320	STREET - R&M BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00

02 -STREET FUND

DEPARTMENT - 58-PUBLIC WORKS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
02-558-405	STREET - TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
02-558-410	STREET - UTILITIES	0	0.00	0.00	0.00	0.00	0.00
02-558-411	STREET - LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-415	STREET - LEGAL/PROFESSION	0	0.00	0.00	0.00	0.00	0.00
02-558-420	STREET - DUES/SUBSCRIPTIO	0	0.00	0.00	0.00	0.00	0.00
02-558-425	STREET - TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
02-558-455	STREET - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
02-558-465	STREET - SPEC PROJECT/EVE	0	0.00	0.00	0.00	0.00	0.00
02-558-499	STREET - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
02-558-501	SALES TAX TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-506	STREET - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
02-558-510	STREET - EMPLOYEE APPRECI	0	0.00	0.00	0.00	0.00	0.00
02-558-511	STREET - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-515	STREET - NISTOY DEBT PAYM	0	0.00	0.00	0.00	0.00	0.00
02-558-530	STREET - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
02-558-535	STREET - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
02-558-536	STREET - LEASE PAYMENTS B	0	0.00	0.00	0.00	0.00	0.00
02-558-540	STREET - SALES TAX ABLC	0	0.00	0.00	0.00	0.00	0.00
02-558-577	STREET - SALARY SURVEY IM	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
02-558-601	STREET - VEHICLES	0	0.00	0.00	0.00	0.00	0.00
02-558-608	STREET - EQUIPMENT PURCHA	0	0.00	0.00	0.00	0.00	0.00
02-558-612	STREET - OVERLAYS	0	0.00	0.00	0.00	0.00	0.00
02-558-613	STREET - CE SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
02-558-615	STREET - CE INFRASTRUCTUR	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL CAPITAL EXPENDITURES		105,000	0.00	0.00	0.00	105,000.00	0.00
OTHER							
02-558-701	TRANSFER TO G.F.	0	0.00	0.00	0.00	0.00	0.00
02-558-703	GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
02-558-705	TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
02-558-714	TRANS FOR CAPT-REPLACEMEN	0	0.00	0.00	0.00	0.00	0.00
02-558-715	TRANS MATCH SIDEWALK PROJ	0	0.00	0.00	0.00	0.00	0.00
02-558-718	TRANSF TO GLO GRANT FUND1	0	0.00	0.00	0.00	0.00	0.00
02-558-719	TRANSFER TO CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-721	TRANSFER TO 2018 BOND ISS	2,300,000	0.00	0.00	0.00	2,300,000.00	0.00
02-558-722	TRANS TO GF FOR ADMIN EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		2,300,000	0.00	0.00	0.00	2,300,000.00	0.00
TOTAL 58-PUBLIC WORKS		2,405,000	0.00	0.00	0.00	2,405,000.00	0.00

02 -STREET FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
02-563-105	RT OF WAY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-563-110	RT OF WAY - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-563-115	RT OF WAY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-563-120	RT OF WAY - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
02-563-135	RT OF WAY - FICA	0	0.00	0.00	0.00	0.00	0.00
02-563-140	RT OF WAY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-563-141	RT OF WAY - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-563-145	RT OF WAY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
02-563-155	RT OF WAY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-563-185	RT OF WAY - PAYROLL ACCRU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
02-563-215	RT OF WAY - VEHICLE SUPPL	0	0.00	0.00	0.00	0.00	0.00
02-563-216	RT OF WAY - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-563-220	RT OF WAY - EQUIPMENT SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
02-563-310	RT OF WAY - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
02-563-510	RT OF WAY - EMP APPRECIAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
02-563-610	RT OF WAY - VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT		0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,405,000	0.00	0.00	0.00	2,405,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	844.89	0.00	(844.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
03-300-300 WATER INCOME	4,555,418	334,811.78	814,495.32	0.00	3,740,922.68	17.88
03-300-301 WATER REVENUE	826	0.00	903.14	0.00	(77.14)	109.34
03-300-303 CAF-WATER	7,508	536.70	4,830.30	0.00	2,677.70	64.34
03-300-305 SEWER INCOME	2,918,890	173,099.33	440,047.70	0.00	2,478,842.30	15.08
03-300-306 DOMESTIC SEWER	208,686	20,145.32	53,675.04	0.00	155,010.96	25.72
03-300-307 CAF-SEWER	29,769	2,128.11	19,152.99	0.00	10,616.01	64.34
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,958	241.50	595.70	0.00	2,362.30	20.14
03-300-315 CONNECTION INCOME	18,360	1,350.00	4,500.00	0.00	13,860.00	24.51
03-300-320 PENALTY INCOME	126,192	18,394.36	51,070.17	0.00	75,121.83	40.47
03-300-325 WATER TAPS	23,999	6,550.00	12,050.00	0.00	11,949.00	50.21
03-300-330 SEWER TAPS	19,671	6,600.00	11,550.00	0.00	8,121.00	58.72
03-300-331 2-WEEK CLEAN UP FEE	280	10.00	30.00	0.00	250.00	10.71
03-300-333 TRANSFER FEES	1,880	352.38	334.30	0.00	1,545.70	17.78
03-300-334 RECONNECT FEE	76,719	10,750.00	32,170.00	0.00	44,549.00	41.93
03-300-337 LOCK REFUND	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL UTILITIES INCOME	7,991,156	574,969.48	1,445,654.66	0.00	6,545,501.34	18.09
FINES & PENALTIES						
03-300-407 USER FEE REVENUE	36,111	2,920.00	8,828.00	0.00	27,283.00	24.45
TOTAL FINES & PENALTIES	36,111	2,920.00	8,828.00	0.00	27,283.00	24.45
PARKS & RECREATION						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
03-300-800 INTEREST INCOME	5,000	0.00	651.18	0.00	4,348.82	13.02
03-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
03-300-820 CASH OVER/SHORT	0	0.00	(5.00)	0.00	5.00	0.00
03-300-892 MISCELLANEOUS REVENUE	0	0.00	(9,733.92)	0.00	9,733.92	0.00
03-300-895 CLEARWIRE AGREEMENT	32,755	3,629.61	7,259.22	0.00	25,495.78	22.16
03-300-898 GAIN/LOSS ON DISPOSAL OF ASS	10,000	0.00	4,400.00	0.00	5,600.00	44.00
03-300-899 MISCELLANEOUS	18,803	103.13	17,148.06	0.00	1,654.94	91.20
TOTAL MISCELLANEOUS	66,558	3,732.74	19,719.54	0.00	46,838.46	29.63
TRANSFERS						
03-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-300-902 TRANSFER FROM GENERAL FUND	450,000	0.00	0.00	0.00	450,000.00	0.00
03-300-903 TRANSFER FROM WATER FUND	(852,078)	(71,006.50)	(213,019.50)	0.00	(639,058.50)	25.00
03-300-911 TRANSFER FROM FUND 111	0	0.00	0.00	0.00	0.00	0.00
03-300-920 TRANSFER FROM FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-300-923 TRANSF FROM FUND 123	0	0.00	0.00	0.00	0.00	0.00
03-300-972 TRANSFER FROM FUND 72	0	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-300-977 TRANSFER FROM FUND 77	0	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	(402,078)	(71,006.50)	(213,019.50)	0.00	(189,058.50)	52.98
TOTAL REVENUE	7,691,747	510,615.72	1,261,182.70	0.00	6,430,564.30	16.40

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-560-105	COLLECT - SALARIES	145,092	10,625.29	31,544.51	0.00	113,547.49	21.74
03-560-110	COLLECT - OVERTIME	2,766	96.79	308.64	0.00	2,457.36	11.16
03-560-115	COLLECT - LONGEVITY	1,140	0.00	1,140.00	0.00	0.00	100.00
03-560-126	COLLECT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-560-128	COLLECT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-560-135	COLLECT - FICA	11,398	814.04	2,423.81	0.00	8,974.19	21.27
03-560-140	COLLECT - HEALTH INS	46,706	3,053.29	9,163.05	0.00	37,542.95	19.62
03-560-141	COLLECT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-560-142	COLLECT - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
03-560-145	COLLECT - WORKERS COMP	659	0.00	196.00	0.00	463.00	29.74
03-560-150	COLLECT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-560-155	COLLECT - RETIREMENT	17,850	1,098.54	3,408.31	0.00	14,441.69	19.09
03-560-160	COLLECT - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-560-161	COLLECT - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-560-165	COLLECT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-560-185	COLLECT - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		225,611	15,687.95	48,184.32	0.00	177,426.68	21.36
SUPPLIES							
03-560-203	COLLECT - APPAREL	1,000	0.00	0.00	0.00	1,000.00	0.00
03-560-205	COLLECT - GENERAL SUPPLIE	1,000	57.09	239.08	0.00	760.92	23.91
03-560-211	COLLECT - POSTAGE	47,000	4,500.00	4,500.00	0.00	42,500.00	9.57
03-560-220	COLLECT - EQUIPMENT SUPPL	3,500	203.01	291.40	0.00	3,208.60	8.33
03-560-225	COLLECT - BILLING SUPPLIE	6,500	647.80	647.80	0.00	5,852.20	9.97
TOTAL SUPPLIES		59,000	5,407.90	5,678.28	0.00	53,321.72	9.62
REPAIR & MAINTENANCE							
03-560-310	COLLECT - ANNUAL MAINT FE	23,000	393.95	15,300.31	0.00	7,699.69	66.52
TOTAL REPAIR & MAINTENANCE		23,000	393.95	15,300.31	0.00	7,699.69	66.52
SERVICES							
03-560-405	COLLECT - PHONES	720	0.00	120.00	0.00	600.00	16.67
03-560-415	COLLECT - LEGAL/PROFESSIO	3,000	0.00	0.00	0.00	3,000.00	0.00
03-560-425	COLLECT - TRAVEL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
03-560-455	COLLECT - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-560-476	COLLECT - CREDIT CARD FEE	30,000	2,306.90	8,306.97	0.00	21,693.03	27.69
03-560-477	COLLECT - INTERNET CC FEE	47,500	3,996.88	12,396.64	0.00	35,103.36	26.10
TOTAL SERVICES		82,220	6,303.78	20,823.61	0.00	61,396.39	25.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
03-560-503	COLLECT - SURETY/NOTARY F	0	0.00	0.00	0.00	0.00	0.00
03-560-507	COLLECT - BUILDING INSURA	30,000	0.00	8,331.00	0.00	21,669.00	27.77
03-560-508	COLLECT - INSURANCE COMMI	0	0.00	0.00	0.00	0.00	0.00
03-560-510	COLLECT - EMP APPRECIATIO	0	0.00	0.00	0.00	0.00	0.00
03-560-516	COLLECT - AMORT/ISSUE COS	0	0.00	0.00	0.00	0.00	0.00
03-560-535	COLLECT - LEASE PAYMENTS	3,400	150.00	450.00	0.00	2,950.00	13.24
03-560-545	COLLECT - DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-560-555	COLLECT - BAD DEBT EXPENS	70,000	0.00	0.00	0.00	70,000.00	0.00
03-560-599	COLLECT - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		103,400	150.00	8,781.00	0.00	94,619.00	8.49
CAPITAL EXPENDITURES							
03-560-625	COLLECT - EQUIPMENT CE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CAPITAL EXPENDITURES		3,000	0.00	0.00	0.00	3,000.00	0.00
OTHER							
03-560-700	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-560-701	WATER-TRANS TO CAPT-ENTER	22,600	1,883.33	5,649.99	0.00	16,950.01	25.00
03-560-702	TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-560-704	TRANSFER TO HOTEL	0	0.00	0.00	0.00	0.00	0.00
03-560-719	TRANSFER TO CAPITAL LOAN	10,200	850.00	2,550.00	0.00	7,650.00	25.00
03-560-726	TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
03-560-741	TRANSFTO FUND 41 UNEMPLOY	0	0.00	0.00	0.00	0.00	0.00
03-560-760	TRANSFER TO REC CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		32,800	2,733.33	8,199.99	0.00	24,600.01	25.00
TOTAL 60-COLLECTIONS		529,031	30,676.91	106,967.51	0.00	422,063.49	20.22

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-565-105	WATER - SALARIES	340,599	24,093.54	72,545.49	0.00	268,053.51	21.30
03-565-106	WATER - ON CALL	6,000	398.75	1,218.00	0.00	4,782.00	20.30
03-565-110	WATER - OVERTIME	25,189	3,008.17	7,831.14	0.00	17,357.86	31.09
03-565-115	WATER - LONGEVITY	3,636	0.00	3,762.00	0.00	(126.00)	103.47
03-565-120	WATER - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
03-565-125	WATER - AUTO ALLOWANCE	2,160	276.92	830.76	0.00	1,329.24	38.46
03-565-126	WATER - CERTIFICATION	4,671	957.61	1,746.09	0.00	2,924.91	37.38
03-565-128	WATER - SPECIAL JOB PAY	480	0.00	0.00	0.00	480.00	0.00
03-565-135	WATER - FICA	28,820	2,070.87	6,279.40	0.00	22,540.60	21.79
03-565-140	WATER - HEALTH INS	93,411	5,567.49	16,705.65	0.00	76,705.35	17.88
03-565-141	WATER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-565-143	WATER- PHONE ALLOWANCE	0	36.00	108.00	0.00	(108.00)	0.00
03-565-145	WATER - WORKERS COMP	10,000	0.00	8,064.00	0.00	1,936.00	80.64
03-565-150	WATER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-565-155	WATER - RETIREMENT	46,263	3,246.81	9,898.36	0.00	36,364.64	21.40
03-565-160	WATER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-565-165	WATER - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-565-185	WATER - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		561,229	39,656.16	128,988.89	0.00	432,240.11	22.98
SUPPLIES							
03-565-203	WATER - APPAREL	4,000	933.40	1,947.98	127.00	1,925.02	51.87
03-565-205	WATER - GENERAL SUPPLIES	10,000	304.83	1,590.73	0.00	8,409.27	15.91
03-565-210	WATER - OFFICE SUPPLIES	5,000	0.00	61.98	0.00	4,938.02	1.24
03-565-215	WATER - VEHICLE SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
03-565-216	WATER - FUEL EXPENSE	18,000	0.00	3,010.42	0.00	14,989.58	16.72
03-565-220	WATER - EQUIPMENT SUPPLIE	5,000	0.00	0.00	0.00	5,000.00	0.00
03-565-221	WATER - SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
03-565-224	WATER - WATER PURCHASES	2,294,820	181,440.00	368,928.00	0.00	1,925,892.00	16.08
03-565-225	WATER - CHEMICAL SUPPLIES	10,000	1,238.08	2,049.76	0.00	7,950.24	20.50
03-565-226	CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES		2,353,820	183,916.31	377,588.87	127.00	1,976,104.13	16.05
REPAIR & MAINTENANCE							
03-565-305	WATER - R&M VEHICLES	5,000	169.05	358.22	0.00	4,641.78	7.16
03-565-310	WATER - R&M EQUIPMENT	8,000	291.23	1,153.47	0.00	6,846.53	14.42
03-565-311	WATER - METERS	40,000	0.00	0.00	0.00	40,000.00	0.00
03-565-315	WATER - R&M INFRASTRUCTUR	120,000	12,598.21	43,046.77	27,807.58	49,145.65	59.05
03-565-320	WATER - R&M BUILDINGS	30,000	1,145.17	3,758.85	0.00	26,241.15	12.53
03-565-325	WATER - R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
03-565-330	WATER - HYDRANT PAINTING	25,000	0.00	16,480.00	0.00	8,520.00	65.92
TOTAL REPAIR & MAINTENANCE		228,000	14,203.66	64,797.31	27,807.58	135,395.11	40.62

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
03-565-405	WATER - PHONES	10,000	1,239.36	2,549.19	0.00	7,450.81	25.49
03-565-410	WATER - UTILITIES	46,000	3,484.57	8,162.88	0.00	37,837.12	17.75
03-565-415	WATER - LEGAL/PROFESSIONA	45,000	571.72	5,538.27	0.00	39,461.73	12.31
03-565-416	WATER - REGULATORY FEES	30,000	24,058.63	24,058.63	0.00	5,941.37	80.20
03-565-417	WATER - LABORATORY FEES	25,000	1,236.00	2,083.84	0.00	22,916.16	8.34
03-565-420	WATER - DUES/SUBSCRIPTION	860	384.00	768.00	0.00	92.00	89.30
03-565-425	WATER - TRAVEL/TRAINING	4,000	1,000.00	1,764.29	0.00	2,235.71	44.11
03-565-440	WATER - RENTAL EXPENSE	1,000	25.87	52.47	0.00	947.53	5.25
03-565-455	WATER - CONTRACT LABOR	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL SERVICES		168,860	32,000.15	44,977.57	0.00	123,882.43	26.64
MISCELLANEOUS							
03-565-506	WATER - VEHICLE INSURANCE	17,397	0.00	16,733.00	0.00	664.00	96.18
03-565-510	WATER - EMP APPRECIATION	300	0.00	0.00	0.00	300.00	0.00
03-565-520	WATER - CONTINGENCY	25,000	0.00	0.00	0.00	25,000.00	0.00
03-565-532	WATER - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-565-535	WATER - LEASE PAYMENTS	3,000	229.44	648.66	0.00	2,351.34	21.62
03-565-550	WATER - EMERG MANAGEMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
03-565-570	WATER - EMG MGMT GENERATO	0	0.00	0.00	0.00	0.00	0.00
03-565-599	WATER - MISCELLANEOUS	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL MISCELLANEOUS		83,697	229.44	17,381.66	0.00	66,315.34	20.77
CAPITAL EXPENDITURES							
03-565-605	WATER - LEASE/PURCHASE CE	15,000	0.00	0.00	0.00	15,000.00	0.00
03-565-610	WATER - UPGRADE EXIST LIN	50,000	0.00	0.00	0.00	50,000.00	0.00
03-565-626	WATER - SMALL EQUIPMENT C	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		65,000	0.00	0.00	0.00	65,000.00	0.00
OTHER							
03-565-701	WATER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-565-705	WATER TRANSFER TO DEBT SE	649,386	54,095.42	162,286.26	0.00	487,099.74	24.99
03-565-711	TRANS TO CENTRAL ASSB OF	0	0.00	0.00	0.00	0.00	0.00
03-565-719	TRANSFER TO CAPTIAL LOAN	0	0.00	0.00	0.00	0.00	0.00
03-565-723	TRANS TO GF FOR ADMIN EXP	0	0.00	0.00	0.00	0.00	0.00
03-565-741	TRANSF TO FUND 41 UNEMPLO	0	0.00	0.00	0.00	0.00	0.00
03-565-781	TRANSFER TO CAPITAL WT& S	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		649,386	54,095.42	162,286.26	0.00	487,099.74	24.99
TOTAL 65-WATER DEPARTMENT		4,109,992	324,101.14	796,020.56	27,934.58	3,286,036.86	20.05

03 -WATER FUND
DEPARTMENT - 70-SEWER DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-570-105	SEWER - SALARIES	421,291	29,377.38	76,331.91	0.00	344,959.09	18.12
03-570-106	SEWER - ON CALL	6,000	362.50	1,102.00	0.00	4,898.00	18.37
03-570-110	SEWER - OVERTIME	37,572	2,109.86	6,575.80	0.00	30,996.20	17.50
03-570-115	SEWER - LONGEVITY	3,492	0.00	2,964.00	0.00	528.00	84.88
03-570-120	SEWER - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-126	SEWER - CERTIFICATION	468	65.00	195.00	0.00	273.00	41.67
03-570-128	SEWER - SPECIAL JOB PAY	480	0.00	0.00	0.00	480.00	0.00
03-570-135	SEWER - FICA	35,443	2,444.24	6,620.45	0.00	28,822.55	18.68
03-570-140	SEWER - HEALTH INS	142,784	7,890.25	23,109.57	0.00	119,674.43	16.18
03-570-141	SEWER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-570-143	SEWER- PHONE ALLOWANCE	0	36.00	108.00	0.00	(108.00)	0.00
03-570-145	SEWER - WORKERS COMP	8,500	0.00	6,855.00	0.00	1,645.00	80.65
03-570-150	SEWER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-155	SEWER - RETIREMENT	56,894	3,919.14	10,704.34	0.00	46,189.66	18.81
03-570-160	SEWER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-570-165	SEWER - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-570-185	SEWER - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		712,924	46,204.37	134,566.07	0.00	578,357.93	18.88
SUPPLIES							
03-570-203	SEWER - APPAREL	4,000	1,198.42	1,789.97	0.00	2,210.03	44.75
03-570-205	SEWER - GENERAL SUPPLIES	4,500	659.05	1,879.91	476.32	2,143.77	52.36
03-570-210	SEWER - OFFICE SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
03-570-215	SEWER - VEHICLE SUPPLIES	1,000	0.00	37.18	0.00	962.82	3.72
03-570-216	SEWER - FUEL EXPENSE	14,150	0.00	3,354.22	0.00	10,795.78	23.70
03-570-220	SEWER - EQUIPMENT SUPPLIE	6,000	278.88	393.60	1,875.00	3,731.40	37.81
03-570-221	SEWER - SMALL EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
03-570-223	SEWER - EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
03-570-225	SEWER - CHEMICAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES		34,000	2,136.35	7,454.88	2,351.32	24,193.80	28.84
REPAIR & MAINTENANCE							
03-570-305	SEWER - R&M VEHICLES	3,000	356.49	4,570.29	0.00	(1,570.29)	152.34
03-570-310	SEWER - R&M EQUIPMENT	6,750	307.00	498.92	1.00	6,250.08	7.41
03-570-315	SEWER - R&M INFRASTRUCTUR	200,000	1,208.65	80,950.61	1.00	119,048.39	40.48
03-570-320	SEWER - R&M BUILDINGS	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL REPAIR & MAINTENANCE		215,750	1,872.14	86,019.82	2.00	129,728.18	39.87
SERVICES							
03-570-405	SEWER - PHONES	2,160	53.78	112.14	0.00	2,047.86	5.19
03-570-410	SEWER - UTILITIES	62,000	5,093.90	10,925.07	0.00	51,074.93	17.62
03-570-415	SEWER - LEGAL/PROFESSIONA	20,000	4,219.64	4,219.64	0.00	15,780.36	21.10
03-570-420	SEWER - DUES/SUBSCRIPTION	860	0.00	0.00	0.00	860.00	0.00
03-570-425	SEWER - TRAVEL/TRAINING	5,300	0.00	0.00	0.00	5,300.00	0.00
TOTAL SERVICES		90,320	9,367.32	15,256.85	0.00	75,063.15	16.89

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS							
03-570-506	SEWER - VEHICLE INSURANCE	4,000	0.00	3,847.00	0.00	153.00	96.18
03-570-508	SEWER - BOILER/MACHINE IN	0	0.00	0.00	0.00	0.00	0.00
03-570-510	SEWER - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-570-520	SEWER - CONTINGENCY	25,000	15,450.00	15,450.00	0.00	9,550.00	61.80
03-570-530	SEWER-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
03-570-532	SEWER - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		29,000	15,450.00	19,297.00	0.00	9,703.00	66.54
CAPITAL EXPENDITURES							
03-570-610	SEWER - UPGRADE EXIST LIN	150,000	0.00	0.00	0.00	150,000.00	0.00
03-570-623	SEWER - CAPTIAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		150,000	0.00	0.00	0.00	150,000.00	0.00
OTHER							
03-570-701	SEWER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-570-705	SEWER TRANSFER TO DEBT SE	649,387	54,095.42	162,286.26	0.00	487,100.74	24.99
03-570-711	TRANSTO CENTRAL ASSEM-FUN	0	0.00	0.00	0.00	0.00	0.00
03-570-720	TRRANS TO FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-570-773	TRANSFER TO FUND 73-2015	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		649,387	54,095.42	162,286.26	0.00	487,100.74	24.99
TOTAL 70-SEWER DEPARTMENT		1,881,381	129,125.60	424,880.88	2,353.32	1,454,146.80	22.71

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
03-571-105	PLANT OP - SALARIES	267,390	15,539.36	44,770.82	0.00	222,619.18	16.74
03-571-106	PLANT OP - ON CALL	2,500	203.00	609.00	0.00	1,891.00	24.36
03-571-110	PLANT OP - OVERTIME	26,739	3,141.76	9,648.07	0.00	17,090.93	36.08
03-571-115	PLANT OP - LONGEVITY	2,040	0.00	2,280.00	0.00	(240.00)	111.76
03-571-120	PLANT OP - HURRICANE OT P	0	0.00	0.00	0.00	0.00	0.00
03-571-126	PLANT OP - CERTIFICATION	6,831	869.28	2,596.30	0.00	4,234.70	38.01
03-571-128	PLANT OP - SPECIAL JOB PA	3,600	0.00	0.00	0.00	3,600.00	0.00
03-571-135	PLANT OP - FICA	23,455	1,634.75	4,947.52	0.00	18,507.48	21.09
03-571-140	PLANT OP - HEALTH INS	53,377	2,901.00	8,703.00	0.00	44,674.00	16.30
03-571-141	PLANT OP - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-571-145	PLANT OP - WORKERS COMP	6,500	0.00	5,242.00	0.00	1,258.00	80.65
03-571-150	PLANT OP - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-571-155	PLANT OP - RETIREMENT	37,651	2,417.20	7,323.33	0.00	30,327.67	19.45
03-571-160	PLANT OP - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-571-161	PLANT OP - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-571-165	PLANT OP - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
03-571-185	PLANT OP - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		430,083	26,706.35	86,120.04	0.00	343,962.96	20.02
SUPPLIES							
03-571-203	PLANT OP - APPAREL	2,000	1,235.45	1,826.98	0.00	173.02	91.35
03-571-205	PLANT OP - GENERAL SUPPLI	5,200	0.00	790.21	0.00	4,409.79	15.20
03-571-210	PLANT OP - OFFICE SUPPLIE	1,500	126.50	308.25	0.00	1,191.75	20.55
03-571-215	PLANT OP - VEHICLE SUPPLI	1,000	0.00	47.97	0.00	952.03	4.80
03-571-216	PLANT OP - FUEL EXPENSE	6,000	0.00	1,794.86	0.00	4,205.14	29.91
03-571-220	PLANT OP - EQUIPMENT SUPP	3,000	0.00	0.00	0.00	3,000.00	0.00
03-571-221	PLANT OP - SMALL EQUIPMEN	1,000	0.00	0.00	0.00	1,000.00	0.00
03-571-223	PLANT OP - EQUIPMENT RENT	500	0.00	0.00	0.00	500.00	0.00
03-571-224	PLANT OP - LAB SUPPLIES	2,200	0.00	469.95	0.00	1,730.05	21.36
03-571-226	PLANT OP - CHEMICAL SUPPL	30,000	1,835.00	3,670.00	1.00	26,329.00	12.24
TOTAL SUPPLIES		52,400	3,196.95	8,908.22	1.00	43,490.78	17.00
REPAIR & MAINTENANCE							
03-571-305	PLANT OP - R&M VEHICLES	2,000	0.00	0.00	0.00	2,000.00	0.00
03-571-310	PLANT OP - R&M EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
03-571-315	PLANT OP - R&M INFRASTRUC	200,000	6,600.00	49,768.18	7,677.00	142,554.82	28.72
03-571-316	PLANT OP - SLUDGE	110,000	27,065.25	27,065.25	0.00	82,934.75	24.60
03-571-320	PLANT OP - R&M BUILDINGS	40,000	2,315.00	7,773.53	0.00	32,226.47	19.43
TOTAL REPAIR & MAINTENANCE		355,000	35,980.25	84,606.96	7,677.00	262,716.04	26.00

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
03-571-405	PLANT OP - PHONES	4,500	156.80	362.67	0.00	4,137.33	8.06
03-571-410	PLANT OP - UTILITIES	175,000	13,908.32	27,773.10	0.00	147,226.90	15.87
03-571-415	PLANT OP - LEGAL/PROFESSI	50,000	9,325.00	54,375.00	0.00	(4,375.00)	108.75
03-571-416	PLANT OP - REGULATORY FEE	30,000	0.00	23,603.72	0.00	6,396.28	78.68
03-571-417	PLANT OP - LABORATORY FEE	42,000	0.00	3,202.00	0.00	38,798.00	7.62
03-571-420	PLANT OP - DUES/SUBSCRIPT	860	0.00	0.00	0.00	860.00	0.00
03-571-425	PLANT OP - TRAVEL/TRAININ	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL SERVICES		306,360	23,390.12	109,316.49	0.00	197,043.51	35.68
MISCELLANEOUS							
03-571-506	PLANT OP - VEHICLE INSURA	2,000	0.00	1,924.00	0.00	76.00	96.20
03-571-510	PLANT OP - EMP APPRECIATI	500	0.00	0.00	0.00	500.00	0.00
03-571-535	PLANT OP - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		2,500	0.00	1,924.00	0.00	576.00	76.96
CAPITAL EXPENDITURES							
03-571-608	PLANT OP - EQUIPMENT PURC	25,000	0.00	11,188.00	0.00	13,812.00	44.75
TOTAL CAPITAL EXPENDITURES		25,000	0.00	11,188.00	0.00	13,812.00	44.75
TOTAL 71-PLANT OPERATIONS		1,171,343	89,273.67	302,063.71	7,678.00	861,601.29	26.44
TOTAL EXPENDITURES		7,691,747	573,177.32	1,629,932.66	37,965.90	6,023,848.44	21.68
REVENUE OVER/(UNDER) EXPENDITURES		0	(62,561.60)	(368,749.96)	(37,965.90)	406,715.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
04-300-205 HOTEL/MOTEL TAX	273,380	0.00	0.00	0.00	273,380.00	0.00
TOTAL OTHER TAXES	273,380	0.00	0.00	0.00	273,380.00	0.00
MISCELLANEOUS						
04-300-800 INTEREST INCOME	950	0.17	127.17	0.00	822.83	13.39
TOTAL MISCELLANEOUS	950	0.17	127.17	0.00	822.83	13.39
TRANSFERS						
04-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
04-300-903 TRANSFER FROM WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	274,330	0.17	127.17	0.00	274,202.83	0.05

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
04-575-105	HOT/MOT - SALARIES	71,895	5,548.64	16,645.92	0.00	55,249.08	23.15
04-575-110	HOT/MOT - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
04-575-115	HOT/MOT - LONGEVITY	100	0.00	501.60	0.00	(401.60)	501.60
04-575-125	HOT/MOT - AUTO ALLOWANCE	4,500	350.78	1,052.34	0.00	3,447.66	23.39
04-575-126	HOT/MOT - CERTIFICATION	900	70.16	210.48	0.00	689.52	23.39
04-575-128	HOT/MOT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
04-575-135	HOT/MOT - FICA	5,962	456.68	1,411.54	0.00	4,550.46	23.68
04-575-140	HOT/MOT - HEALTH INS	10,008	734.90	2,204.70	0.00	7,803.30	22.03
04-575-141	HOT/MOT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
04-575-142	HOT/MOT - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
04-575-143	HOT MOT- PHONE ALLOWANCE	540	0.00	45.60	0.00	494.40	8.44
04-575-145	HOT/MOT - WORKERS COMP	35	0.00	0.00	0.00	35.00	0.00
04-575-150	HOT/MOT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-155	HOT/MOT - RETIREMENT	9,337	689.98	2,131.54	0.00	7,205.46	22.83
04-575-165	HOT/MOT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
04-575-185	HOT/MOT - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		103,277	7,851.14	24,203.72	0.00	79,073.28	23.44
SUPPLIES							
04-575-205	HOT/MOT - GENERAL SUPPLIE	1,000	18.55	18.55	0.00	981.45	1.86
04-575-215	HOT-MURRALS-(ART WORK)	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES		21,000	18.55	18.55	0.00	20,981.45	0.09
REPAIR & MAINTENANCE							
04-575-310	HOT/MOT - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00
SERVICES							
04-575-405	HOT/MOT - PHONES	0	56.58	56.58	0.00	(56.58)	0.00
04-575-420	HOT/MOT - DUES/SUBSCRIPTI	3,500	361.20	361.20	0.00	3,138.80	10.32
04-575-425	HOT/MOT - TRAVEL/TRAINING	3,000	1,484.24	1,484.24	0.00	1,515.76	49.47
04-575-455	HOT/MOT - CONTRACT LABOR	19,500	0.00	0.00	0.00	19,500.00	0.00
04-575-464	HOT/MOT - SPECIAL EVENTS	50,000	8,253.88	9,783.74	0.00	40,216.26	19.57
04-575-466	HOT/MOT - ADVERTISING	50,000	2,981.77	16,874.42	0.00	33,125.58	33.75
04-575-499	H/M - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		126,000	13,137.67	28,560.18	0.00	97,439.82	22.67
MISCELLANEOUS							
04-575-506	H/M - BUSINESS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
04-575-520	HOT/MOT - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
04-575-550	HOT/MOT - VISITOR CENTER	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS		1,500	0.00	0.00	0.00	1,500.00	0.00

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
04-575-623 H/M - CAPITAL	0	0.00	0.00	0.00	0.00	0.00
04-575-625 HOT/MOT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
04-575-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-575-701 TRANSFER TO GF FOR ADMIN	22,553	1,879.41	5,638.23	0.00	16,914.77	25.00
TOTAL OTHER	22,553	1,879.41	5,638.23	0.00	16,914.77	25.00
TOTAL 75-HOTEL/MOTEL	274,330	22,886.77	58,420.68	0.00	215,909.32	21.30
TOTAL EXPENDITURES	274,330	22,886.77	58,420.68	0.00	215,909.32	21.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,886.60)	(58,293.51)	0.00	58,293.51	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
05-300-100 CURRENT TAXES	913,387	349,272.45	452,536.49	0.00	460,850.51	49.54
05-300-110 PRIOR YEAR DELINQUENT	13,345	108.16	2,146.14	0.00	11,198.86	16.08
TOTAL AD VALOREM TAXES	926,732	349,380.61	454,682.63	0.00	472,049.37	49.06
MISCELLANEOUS						
05-300-800 INTEREST INCOME	500	0.00	200.64	0.00	299.36	40.13
05-300-850 OTHER FIN SOURCE-REFUND	0	0.00	4,154.07	0.00	(4,154.07)	0.00
TOTAL MISCELLANEOUS	500	0.00	4,354.71	0.00	(3,854.71)	870.94
TRANSFERS						
05-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
05-300-903 TRANSFER FROM WATER FUND	1,298,290	108,190.84	324,572.52	0.00	973,717.48	25.00
05-300-904 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM FUND REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-924 TRANSFER FROM 288 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-925 TRANSFER FROM 220 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	557,069	46,422.38	139,267.14	0.00	417,801.86	25.00
05-300-950 TRANSFER FROM OTHER SOURCE	304,288	25,357.37	76,072.11	0.00	228,215.89	25.00
TOTAL TRANSFERS	2,159,647	179,970.59	539,911.77	0.00	1,619,735.23	25.00
TOTAL REVENUE	3,086,879	529,351.20	998,949.11	0.00	2,087,929.89	32.36

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
05-580-415	DEBT-LEGAL & PROF FEES	7,375	0.00	1,125.00	0.00	6,250.00	15.25
05-580-416	NON-GOV-LEGAL & PROF	10,100	0.00	1,125.00	0.00	8,975.00	11.14
TOTAL SERVICES		17,475	0.00	2,250.00	0.00	15,225.00	12.88
MISCELLANEOUS							
05-580-510	DEBT- INTEREST EXPENSE	403,484	0.00	0.00	0.00	403,484.00	0.00
05-580-511	DEBT-INTEREST EXPE-NON GO	392,075	0.00	0.00	0.00	392,075.00	0.00
05-580-515	DEBT-PRINCIPAL	1,059,597	0.00	0.00	0.00	1,059,597.00	0.00
05-580-516	BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
05-580-517	DEBT-PRINC NON GOV	1,200,403	0.00	0.00	0.00	1,200,403.00	0.00
05-580-520	DEBT-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		3,055,559	0.00	0.00	0.00	3,055,559.00	0.00
OTHER							
05-580-705	TRANSFER TO FUND BALANCE	13,845	0.00	0.00	0.00	13,845.00	0.00
TOTAL OTHER		13,845	0.00	0.00	0.00	13,845.00	0.00
TOTAL 80-DEBT SERVICE		3,086,879	0.00	2,250.00	0.00	3,084,629.00	0.07
TOTAL EXPENDITURES		3,086,879	0.00	2,250.00	0.00	3,084,629.00	0.07
REVENUE OVER/(UNDER) EXPENDITURES		0	529,351.20	996,699.11	0.00	(996,699.11)	0.00