DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 01-300-100 PROPERTY TAX - CURRENT | 6,379,955.67 | 6,689,378.00 | 6,228,108.16 | 93.10 | | |
| 01-300-110 PROPERTY TAX - DELINQUENT | 138,846.78 | 226,101.00 | 27,423.66 | 12.13 | | |
| 01-300-120 PROPERTY TAX - RENDITION | 5,471.60 | 3,000.00 | 4,110.72 | 137.02 | | |
| TOTAL AD VALOREM TAXES | 6,524,274.05 | 6,918,479.00 | 6,259,642.54 | 90.48 | | |
| OTHER TAXES | | | | | | |
| 01-300-200 FRANCHISE FEES | 533,277.10 | 675,000.00 | 286,919.27 | 42.51 | | |
| 01-300-205 INDUSTRIAL AGREEMENT | 104,169.76 | 104,170.00 | 42,979.80 | 41.26 | | |
| TOTAL OTHER TAXES | 637,446.86 | 779,170.00 | 329,899.07 | 42.34 | | |
| UTILITIES INCOME | | | | | | |
| 01-300-306 SALES TAX | 3,416,638.51 | 3,881,860.00 | 1,187,675.73 | 30.60 | | |
| TOTAL UTILITIES INCOME | 3,416,638.51 | 3,881,860.00 | 1,187,675.73 | 30.60 | | |
| FINES & PENALTIES | | | | | | |
| 01-300-400 PROPERTY TAX - PENALTIES | 66,530.38 | 75,000.00 | 44,726.29 | 59.64 | | |
| 01-300-405 COURT FINES | 402,827.45 | 600,000.00 | 267,929.63 | 44.65 | | |
| 01-300-406 COURT COLLECTION AGENCY FEES | 55,400.26 | 63,000.00 | 18,782.75 | 29.81 | | |
| 01-300-407 COURT WEB PAY USER FEE | 7,651.91 | 9,100.00 | 974.00 | 10.70 | | |
| 01-300-408 LOCAL TRUANCY PREVENTION FUND | 7,894.34 | 8,000.00 | 4,682.40 | 58.53 | | |
| 01-300-409 COURT JUDICIAL EFFICIENCY | 1,105.71 | 2,400.00 | 200.54 | 8.36 | | |
| 01-300-410 LOCAL MUNI JURY FUND | 157.84 | 179.00 | 93.54 | 52.26 | | |
| TOTAL FINES & PENALTIES | 541,567.89 | 757,679.00 | 337,389.15 | 44.53 | | |
| LICENSES & PERMITS | | | | | | |
| 01-300-500 BUILDING PERMITS | 434,222.07 | 630,000.00 | 248,279.02 | 39.41 | | |
| 01-300-500.COUNTY BUILDING PERMITS | 0.00 | 0.00 | 167,600.00 | 0.00 | | |
| 01-300-500.CTY COURTHOUSE ENGINEERING | 0.00 | 0.00 | 230,900.00 | 0.00 | | |
| 01-300-501 FOOD INSPECTIONS PERMITS | 33,287.50 | 35,000.00 | 20,088.50 | 57.40 | | |
| 01-300-502 HEALTH-FOOD RE-INSPECTIONS | 0.00 | 0.00 | 300.00 | 0.00 | | |
| 01-300-503 KNOX BOX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-504 FOOD-SERVICE HANDLER TRAINING | 494.00 | 0.00 | 25.00 | 0.00 | | |
| 01-300-505 CONSULTANT REVENUE | 184,611.92 | 240,000.00 | 41,047.03 | 17.10 | | |
| 01-300-508 RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-509 FALSE ALARMS COLLECTION FEE | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-510 TRAILER PARK PERMIT FEES | 6,210.00 | 6,000.00 | 6,210.00 | 103.50 | | |
| 01-300-511 BURGLAR ALARM PERMITS | 6,175.00 | 5,000.00 | 1,075.01 | 21.50 | | |
| 01-300-512 ZONING/VARIANCE/PLATING FEES | 950.00 | 5,000.00 | 0.00 | 0.00 | | |
| 01-300-513 PEDDLER PERMITS | 145.00 | 0.00 | 100.00 | 0.00 | | |
| 01-300-514 WRECKER FEES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-515 ANIMAL CONTROL | 13,324.00 | 20,000.00 | 5,385.00 | 26.93 | | |
| 01-300-516 RESEARCH DOCUMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-517 ANIMAL SERVICES | 220.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-519 MIXED BEVERAGE TAX | 60,785.96 | 54,330.00 | 17,975.82 | 33.09 | | |
| 01-300-520 ALCOHOL LICENSES | 5,360.00 | 5,000.00 | 9,930.00 | 198.60 | | |
| 01-300-523 PEDDLER BADGES | 270.00 | 0.00 | 30.00 | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| 01-300-526 BCCA | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 01-300-530 FM/PERMITS | 275.00 | 500.00 | 775.00 | 155.00 | | |
| 01-300-535 8-LINER REVENUE | 6,000.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL LICENSES & PERMITS | 752,380.45 | 1,000,830.00 | 750,720.38 | 75.01 | | |
| GARBAGE | | | | | | |
| 01-300-600 SOLID WASTE INCOME | 2,149,868.89 | 2,164,089.00 | 1,005,501.08 | 46.46 | | |
| TOTAL GARBAGE | 2,149,868.89 | 2,164,089.00 | 1,005,501.08 | 46.46 | | |
| PARKS & RECREATION | | | | | | |
| 01-300-700 REGISTRATION FEES | 0.00 | 500.00 | 0.00 | 0.00 | | |
| 01-300-710 RENTAL FEES | 4,580.00 | 6,000.00 | 4,120.00 | 68.67 | | |
| 01-300-719 LEASE PURCHASE LOAN-REV CAP-TR | 0.00 | 330,784.00 | 0.00 | 0.00 | | |
| 01-300-725 LEASE PURCHASE LOAN REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PARKS & RECREATION | 4,580.00 | 337,284.00 | 4,120.00 | 1.22 | | |
| MISCELLANEOUS | | | | | | |
| 01-300-800 INTEREST INCOME | 9,507.39 | 5,000.00 | 3,563.74 | 71.27 | | |
| 01-300-802 FEMA REIMBURSEMENTS-HARVEY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-815 SPECIAL ASSESSMENTS | 10,664.53 | 10,000.00 | 13,411.79 | 134.12 | | |
| 01-300-816 SPECIAL ASSESSMENT-COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-820 CASH OVER/SHORT | ( 43.99) | 0.00 | 19.10 | 0.00 | | |
| 01-300-825 POLICE REIMB-BULLET PROOF VEST | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-830 CIVIL DEFENSE | 8,018.31 | 0.00 | 1,772.92 | 0.00 | | |
| 01-300-833 JAIL PHONES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-845 SALE OF GARBAGE BAGS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-850 STATE FUNDS FOR POL TRAINING | 2,810.11 | 2,810.00 | 2,480.82 | 88.29 | | |
| 01-300-851 STATE FUND FOR FIRE MARSHALL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-856 COVID-19 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-857 INTERLOCAL AGREEMEN GCC | 38,219.66 | 0.00 | 0.00 | 0.00 | | |
| 01-300-861 POLICE GUN DEDUCTION | 10,854.50 | 45,000.00 | 5,318.76 | 11.82 | | |
| 01-300-863 PD Training Registration | 1,350.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-883 TRANSFER FROM RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-890 SALE OF FIXED ASSETS | 36,057.49 | 80,000.00 | 101,165.09 | 126.46 | | |
| 01-300-895 SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-896 ANIMAL CENTRAL LOCAL AGREEEMEN | 15,000.00 | 0.00 | 15,000.00 | 0.00 | | |
| 01-300-897 RANCHO ISABE/FREEDOM PK POND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-898 MIS.DOC REQUEST | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-899 MISCELLANEOUS | 45,071.69 | 20,000.00 | 47,599.46 | 238.00 | | |
| TOTAL MISCELLANEOUS | 177,509.69 | 162,810.00 | 190,331.68 | 116.90 | | |
| TRANSFERS | | | | | | |
| 01-300-901 TRANSFER FROM FUND BALANCE | 178,683.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-902 TRANSFER FROM STREET FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-903 TRANSFER FROM WATER FUND | 0.00 | 852,078.00 | 426,039.00 | 50.00 | | |
| 01-300-908 TRANSFER FROM FUND 08 | 5,000.00 | 7,500.00 | 3,750.00 | 50.00 | | |
| 01-300-910 TRANSF FROM DRUG CONFISCA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-911 TRANSFER FROM COMMUNITY EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| 01-300-912 TRANSFER FROM FUND 12 | 2,000.00 | 3,000.00 | 1,500.00 | 50.00 | | |
| 01-300-914 TRANSF-FROM CAP LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-922 TRANSFER TFROM ST FOR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-923 TRANS FROM WATER FOR ADMIN EX | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-300-924 TRANS FROM HOTEL FOR ADMIN | 30,662.00 | 25,000.00 | 11,276.46 | 45.11 | | |
| 01-300-925 TRANSFER FROM GULF COAST CTR | 0.00 | 0.00 | 134,947.50 | 0.00 | | |
| 01-300-940 TRANSFER FROM ABLC | 378,414.00 | 338,300.00 | 169,149.78 | 50.00 | | |
| 01-300-983 TRANSFER FROM RECY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL TRANSFERS | 594,759.00 | 1,225,878.00 | 746,662.74 | 60.91 | | |
| TOTAL ???? | 14,799,025.34 | 17,228,079.00 | 10,811,942.37 | 62.76 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
00-ADMINISTRATION

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-- 2021-2022 CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET --) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-500-105 | ADMIN - SALARIES | 200,546.50 | 134,653.00 | 92,660.10 | 68.81 | | |
| 01-500-110 | ADMIN - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-115 | ADMIN - LONGEVITY | 0.00 | 60.00 | 60.00 | 100.00 | | |
| 01-500-125 | ADMIN - AUTO ALLOWANCE | 10,176.84 | 7,200.00 | 3,599.96 | 50.00 | | |
| 01-500-126 | ADMIN - CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-128 | ADMIN - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-135 | ADMIN - FICA | 13,321.43 | 10,857.00 | 7,351.76 | 67.71 | | |
| 01-500-140 | ADMIN - HEALTH INS | 8,522.32 | 27.00 | 32.34 | 119.78 | | |
| 01-500-141 | ADMIN - INS SUBSIDY | ( 76.70) | 0.00 | 0.00 | 0.00 | | |
| 01-500-143 | ADMIN - MERIT PAY | 60.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-145 | ADMIN - WORKERS COMP | 0.00 | 425.00 | 343.00 | 80.71 | | |
| 01-500-150 | ADMIN - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-155 | ADMIN - RETIREMENT | 18,690.44 | 17,001.00 | 11,186.44 | 65.80 | | |
| 01-500-165 | ADMIN - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-185 | ADMIN - PAYROLL ACCRUAL | ( 1,601.75) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 249,639.08 | 170,223.00 | 115,233.60 | 67.70 | | |
| SUPPLIES | | | | | | | |
| 01-500-203 | ADMIN - APPAREL | 598.85 | 1,000.00 | 910.03 | 91.00 | | |
| 01-500-205 | ADMIN - GENERAL SUPPLIES | 1,813.47 | 7,100.00 | 2,247.72 | 31.66 | | |
| 01-500-210 | ADMIN - OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-215 | ADMIN - VEHICLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 2,412.32 | 8,100.00 | 3,157.75 | 38.98 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-500-305 | ADMIN - R&M VEHICLE | 0.00 | 500.00 | 0.00 | 0.00 | | |
| TOTAL REPAIR & MAINTENANCE | | 0.00 | 500.00 | 0.00 | 0.00 | | |
| SERVICES | | | | | | | |
| 01-500-405 | ADMIN - PHONES | 1,072.21 | 1,300.00 | 429.00 | 33.00 | | |
| 01-500-415 | ADMIN - LEGAL/PROFESSIONAL | 232,377.18 | 63,589.00 | 44,708.86 | 70.31 | | |
| 01-500-415.14 | ANDERSON PLACE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-416 | ADMIN - MANUALS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-417 | ADMIN - CONSULT FEE (PLAN/REV) | 33,538.65 | 75,000.00 | 14,718.99 | 19.63 | | |
| 01-500-417.01 | KIBER TRACT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-417.02 | RANCHO ISABELLA MUD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-417.03 | ENGINEERING CR 220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-417.04 | GREATER HEIGHTS BAPT CHURCH | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-417.05 | BATTERY PARK | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-418 | ADMIN - INTERIM CITY SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419 | ADMIN - ATTORNEY FEES | 26,565.75 | 215,000.00 | 92,937.22 | 43.23 | | |
| 01-500-419.01 | BROWNSTONE APARTS PRO FEE | 665.69 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.02 | GREENTRAILS- PRO FEES | 1,228.50 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.03 | RIVERWOOD RANCH-PRO FES | 2,332.95 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.04 | WOODLANDS OF ANG- PRO FES | 10,752.23 | 0.00 | 0.00 | 0.00 | | |

01 -GENERAL FUND
00-ADMINISTRATION

50.00% OF YEAR COMPLETED

| EXPENDITURES | 2020-2021 ACTUAL | (------ 2021-2022 ------) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| 01-500-419.05 GREYSTONE DEV-PROF FEES | 3,867.81 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.06 OPEN RECORDS-PROF FEES | 16,418.12 | 0.00 | 14,922.16 | 0.00 | | |
| 01-500-419.07 GENERAL-PROF FEES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.08 HENDERSON RD APTS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.09 CHARTER REVIEW | 244,875.47 | 0.00 | 14,615.47 | 0.00 | | |
| 01-500-419.10 WINDROSE GREEN SUB | ( 4,771.27) | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.11 ANGLETON SOUTH EST | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.13 KIBER RESERVE | 15,179.50 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.14 HERITAGE OAKS, SEC 7 | 1,394.64 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.15 AISD TRANSPORTATION CENTER | 637.86 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.16 UTMB SAME DAY CARE FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.17 RIVERWOOD RANCH | 12,519.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.18 HENDERSON RD CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.19 GIFFORD MEADOWS | 2,369.50 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.20 TIGNER ANNEXATION | 1,248.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.21 AUSTIN COLONY LEGAL FEES | 4,709.50 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.22 HERITAGE OAKS | 2,187.50 | 0.00 | 0.00 | 0.00 | | |
| 01-500-419.23 BAYOU BEND | 290.50 | 0.00 | 0.00 | 0.00 | | |
| 01-500-420 ADMIN - DUES/SUBSCRIPTIONS | 11,278.02 | 10,000.00 | 2,218.65 | 22.19 | | |
| 01-500-421 ADMIN-RENT | 268.59 | 1,000.00 | 0.00 | 0.00 | | |
| 01-500-422 ADMIN - CTY CONNECT | 6,529.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-425 ADMIN - TRAVEL/TRAINING | 6,075.99 | 7,500.00 | 4,663.69 | 62.18 | | |
| 01-500-430 ADMIN - ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-431 ADMIN - MOVING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-432 ADMIN - ANNEXATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-445 ADMIN - SPECIAL SERVICES | 18,302.36 | 0.00 | 0.00 | 0.00 | | |
| 01-500-446 ADMIN - LIBRARY CONTRIBUTION | 32,500.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-447 ADMIN - EMS CONTRIBUTION (GAS) | 78,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-455 ADMIN - CONTRACT LABOR | 26,961.42 | 39,000.00 | 21,960.00 | 56.31 | | |
| 01-500-459 ADMIN - REGIONAL TRANSPORT | 41,080.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | 830,454.67 | 412,389.00 | 211,174.04 | 51.21 | | |
| MISCELLANEOUS | | | | | | |
| 01-500-503 ADMIN - SURETY/NOTARY FEE | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-509 ADMIN - AISD AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-510 ADMIN - EMP APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-511 ADMIN - TUITION REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-513 ADMIN - PEDDLER PERMIT SUPPLY | 205.78 | 0.00 | 0.00 | 0.00 | | |
| 01-500-520 ADMIN - CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-540 ADMIN - BOARDS/COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-555 ADMIN - BUSINESS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-599 ADMIN - MISCELLANEOUS | 1,318.92 | 3,000.00 | 2,983.44 | 99.45 | | |
| TOTAL MISCELLANEOUS | 1,874.70 | 3,000.00 | 2,983.44 | 99.45 | | |

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01 -GENERAL FUND
00-ADMINISTRATION

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| 01-500-701 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-708 | CITY'S MATCH TO WINTER STORM | 108,153.98 | 0.00 | 0.00 | 0.00 | | |
| 01-500-711 | TRANSFER TO COMMUNITY EVENTS | 36,537.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-718 | TRANSFER TO GENERATOR GRANT | 29,426.63 | 0.00 | 0.00 | 0.00 | | |
| 01-500-741 | TRANSFER TO FUND 41 UNEMPLOY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-500-797 | TRANSFER TO FUND 97 | 16.99 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 174,134.60 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 00-ADMINISTRATION | | 1,258,515.37 | 594,212.00 | 332,548.83 | 55.96 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
01-COUNCIL

50.00% OF YEAR COMPLETED

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| 01-501-203 COUNCIL - APPAREL | 600.00 | 600.00 | 511.83 | 85.31 | | |
| 01-501-205 COUNCIL - GENERAL SUPPLIES | 7,016.29 | 7,500.00 | 3,549.04 | 47.32 | | |
| TOTAL SUPPLIES | 7,616.29 | 8,100.00 | 4,060.87 | 50.13 | | |
| SERVICES | | | | | | |
| 01-501-420 COUNCIL - DUES/SUBSCRIPTIONS | 50.00 | 1,000.00 | 0.00 | 0.00 | | |
| 01-501-425 COUNCIL - TRAVEL/TRAINING | 3,786.80 | 8,000.00 | 4,070.46 | 50.88 | | |
| 01-501-455 COUNCIL - OTHER SERVICES | 257.00 | 2,500.00 | 499.98 | 20.00 | | |
| 01-501-460 COUNCIL - SERVICES | 7,800.00 | 7,800.00 | 3,900.00 | 50.00 | | |
| TOTAL SERVICES | 11,893.80 | 19,300.00 | 8,470.44 | 43.89 | | |
| MISCELLANEOUS | | | | | | |
| 01-501-599 COUNCIL - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 01-COUNCIL | 19,510.09 | 27,400.00 | 12,531.31 | 45.73 | | |

01 -GENERAL FUND
02-HR DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (---- 2021-2022 ----) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-502-105 | HUM RES - SALARIES | 148,723.10 | 151,611.00 | 74,901.65 | 49.40 | | |
| 01-502-110 | HUM RES - OVERTIME | 1,832.47 | 1,200.00 | 546.28 | 45.52 | | |
| 01-502-115 | HUM RES - LONGEVITY | 120.00 | 240.00 | 180.00 | 75.00 | | |
| 01-502-125 | HR- AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-502-126 | HUM RES - CERTIFICATION | 558.42 | 900.00 | 887.09 | 98.57 | | |
| 01-502-128 | HUM RES - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-502-135 | HUM RES - FICA | 11,786.44 | 11,777.00 | 5,663.67 | 48.09 | | |
| 01-502-140 | HUM RES - HEALTH INS | 23,202.99 | 26,689.00 | 11,823.20 | 44.30 | | |
| 01-502-141 | HUM RES - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-502-143 | HR- PHONE ALLOWANCE | 480.00 | 0.00 | 0.00 | 0.00 | | |
| 01-502-145 | HUM RES - WORKERS COMP | 140.51 | 330.00 | 266.00 | 80.61 | | |
| 01-502-150 | HUM RES - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-502-155 | HUM RES - RETIREMENT | 19,449.05 | 18,444.00 | 9,231.69 | 50.05 | | |
| 01-502-165 | HUM RES - MEDICAL EXPENSE | 55.00 | 55.00 | 0.00 | 0.00 | | |
| 01-502-185 | HUM RES - PAYROLL ACCRUAL | ( 1,235.98) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 205,112.00 | 211,246.00 | 103,499.58 | 48.99 | | |
| SUPPLIES | | | | | | | |
| 01-502-203 | HUM RES - APPAREL | 0.00 | 200.00 | 295.11 | 147.56 | | |
| 01-502-205 | HUM RES - GENERAL SUPPLIES | 2,466.92 | 2,500.00 | 1,005.50 | 40.22 | | |
| 01-502-211 | HUM RES - POSTAGE | 396.04 | 800.00 | 42.93 | 5.37 | | |
| TOTAL SUPPLIES | | 2,862.96 | 3,500.00 | 1,343.54 | 38.39 | | |
| SERVICES | | | | | | | |
| 01-502-405 | HUM RES - PHONES | 240.00 | 1,440.00 | 503.71 | 34.98 | | |
| 01-502-417 | HUN RES PROFESSIONAL SERVICES | 48,498.73 | 88,550.00 | 42,124.33 | 47.57 | | |
| 01-502-420 | HUM RES - DUES/SUBSCRIPTIONS | 1,413.20 | 800.00 | 729.00 | 91.13 | | |
| 01-502-425 | HUM RES - TRAVEL/TRAINING | 6,492.05 | 3,515.00 | 4,036.89 | 114.85 | | |
| 01-502-455 | HUM RES - CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 56,643.98 | 94,305.00 | 47,393.93 | 50.26 | | |
| MISCELLANEOUS | | | | | | | |
| 01-502-503 | HUM RES - SURETY/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-502-510 | HUM RES - EMP APPRECIATION | 2,302.88 | 25,500.00 | 16,147.10 | 63.32 | | |
| TOTAL MISCELLANEOUS | | 2,302.88 | 25,500.00 | 16,147.10 | 63.32 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-502-626 | HUM RES - SMALL EQUIPMENT CE | 849.00 | 1,000.00 | 0.00 | 0.00 | | |
| 01-502-630 | HUM RES - FURNITURE/FIXTURES | 241.98 | 2,500.00 | 839.97 | 33.60 | | |
| TOTAL CAPITAL EXPENDITURES | | 1,090.98 | 3,500.00 | 839.97 | 24.00 | | |
| TOTAL 02-HR DEPARTMENT | | 268,012.80 | 338,051.00 | 169,224.12 | 50.06 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
05-ATTORNEY

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-- 2021-2022 CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET --) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-505-105 | ATTORNEY - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-115 | ATTORNEY - LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-125 | ATTORNEY - AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-135 | ATTORNEY - FICA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-140 | ATTORNEY - HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-145 | ATTORNEY - WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-155 | ATTORNEY - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-185 | ATTORNEY - PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SUPPLIES | | | | | | | |
| 01-505-205 | ATTORNEY - GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SERVICES | | | | | | | |
| 01-505-415 | ATTORNEY - LEGAL/PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-416 | ATTORNEY - MANUALS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-417 | ATTORNEY - INTERIM ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-420 | ATTORNEY - DUES/SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-505-425 | ATTORNEY - TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | | | | | | | |
| 01-505-510 | ATTORNEY - EMP APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | | |
| 01-505-741 | ATTORNEY - TRANSFER TO UNEMP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 05-ATTORNEY | | 0.00 | 0.00 | 0.00 | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
06-MAINTENANCE DEPT. 50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (----- 2021-2022 ----- CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET -----) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-506-105 | MAINT - SALARIES | 771.03 | 0.00 | 0.00 | 0.00 | | |
| 01-506-110 | MAINT - OVERTIME | 12.24 | 0.00 | 0.00 | 0.00 | | |
| 01-506-115 | MAINT - LONGEVITY | 240.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-126 | MAINT - CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-128 | MAINT - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-135 | MAINT - FICA | 194.83 | 0.00 | 0.00 | 0.00 | | |
| 01-506-140 | MAINT - HEALTH INS | 966.92 | 0.00 | 0.00 | 0.00 | | |
| 01-506-141 | MAINT - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-145 | MAINT - WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-150 | MAINT - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-155 | MAINT - RETIREMENT | 346.68 | 0.00 | 0.00 | 0.00 | | |
| 01-506-165 | MAINT - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-185 | MAINT - PAYROLL ACCRUAL | (346.20) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 2,185.50 | 0.00 | 0.00 | 0.00 | | |
| SUPPLIES | | | | | | | |
| 01-506-205 | MAINT - GENERAL SUPPLIES | 4,976.75 | 0.00 | 0.00 | 0.00 | | |
| 01-506-220 | MAINT - EQUIPMENT SUPPLIES | 4,187.28 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 9,164.03 | 0.00 | 0.00 | 0.00 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-506-320 | MAINT - R&M BUILDING | 16,692.66 | 0.00 | 0.00 | 0.00 | | |
| TOTAL REPAIR & MAINTENANCE | | 16,692.66 | 0.00 | 0.00 | 0.00 | | |
| SERVICES | | | | | | | |
| 01-506-405 | MAINT - PHONES | 60.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-410 | MAINT - UTILITIES | 28,880.47 | 0.00 | 0.00 | 0.00 | | |
| 01-506-455 | MAINT - CONTRACT LABOR | 7,464.22 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 36,404.69 | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | | | | | | | |
| 01-506-505 | MAINT - INSURANCE | 33,029.84 | 0.00 | 0.00 | 0.00 | | |
| 01-506-506 | MAINT - VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-508 | MAINT - INSURANCE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-510 | MAINT - EMP APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-506-535 | MAINT - LEASE PAYMENTS | 227.64 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 33,257.48 | 0.00 | 0.00 | 0.00 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-506-625 | MAINT - EQUIPMENT CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 06-MAINTENANCE DEPT. | | 97,704.36 | 0.00 | 0.00 | 0.00 | | |

01 -GENERAL FUND
10-CITY SECRETARY

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-510-105 | CITY SEC - SALARIES | 93,508.77 | 119,488.00 | 46,921.89 | 39.27 | | |
| 01-510-115 | CITY SEC - LONGEVITY | 120.00 | 120.00 | 120.00 | 100.00 | | |
| 01-510-125 | CITY SEC - AUTO ALLOWANCE | 0.00 | 6,000.00 | 3,000.01 | 50.00 | | |
| 01-510-126 | CITY SEC - CERTIFICATION | 3,400.00 | 3,600.00 | 1,850.00 | 51.39 | | |
| 01-510-135 | CITY SEC - FICA | 6,165.70 | 9,940.00 | 3,682.06 | 37.04 | | |
| 01-510-140 | CITY SEC - HEALTH INS | 13,446.48 | 22,140.00 | 7,267.09 | 32.82 | | |
| 01-510-143 | CITY SEC - PHONE ALLOWANCE | 0.00 | 720.00 | 0.00 | 0.00 | | |
| 01-510-145 | CITY SEC - WORKERS COMP | 70.26 | 250.00 | 202.00 | 80.80 | | |
| 01-510-150 | CITY SEC - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-510-155 | CITY SEC - RETIREMENT | 12,282.96 | 15,565.00 | 5,897.60 | 37.89 | | |
| TOTAL PERSONNEL SERVICES | | 128,994.17 | 177,823.00 | 68,940.65 | 38.77 | | |
| SUPPLIES | | | | | | | |
| 01-510-205 | CITY SEC - GENERAL SUPPLIES | 2,589.54 | 2,500.00 | 936.63 | 37.47 | | |
| TOTAL SUPPLIES | | 2,589.54 | 2,500.00 | 936.63 | 37.47 | | |
| SERVICES | | | | | | | |
| 01-510-405 | CITY SEC - PHONES | 720.00 | 720.00 | 360.00 | 50.00 | | |
| 01-510-415 | CITY SEC - LEGAL/PROFESSIONAL | 9,935.35 | 57,640.00 | 40,155.80 | 69.67 | | |
| 01-510-416 | CITY SEC - MANUALS | 16,815.12 | 16,000.00 | 8,442.50 | 52.77 | | |
| 01-510-420 | CITY SEC - DUES/SUBSCRIPTIONS | 495.00 | 800.00 | 622.29 | 77.79 | | |
| 01-510-425 | CITY SEC - TRAVEL/TRAINING | 7,675.77 | 7,000.00 | 2,470.33 | 35.29 | | |
| 01-510-430 | CITY SEC - ELECTION EXPENSE | 96.71 | 7,500.00 | 3,510.12 | 46.80 | | |
| TOTAL SERVICES | | 35,737.95 | 89,660.00 | 55,561.04 | 61.97 | | |
| MISCELLANEOUS | | | | | | | |
| 01-510-503 | CITY SEC - SURETY/NOTARY FEE | 459.50 | 300.00 | 0.00 | 0.00 | | |
| 01-510-506 | CITY SEC - BOARDS/COMMISSIONS | 44.36 | 1,500.00 | 0.00 | 0.00 | | |
| 01-510-525 | CITY SEC - BCCA DINNER | 1,785.38 | 2,500.00 | 1,478.62 | 59.14 | | |
| 01-510-535 | CITY SEC - LEASE PAYMENTS | 6,499.48 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 8,788.72 | 4,300.00 | 1,478.62 | 34.39 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-510-625 | CITY SEC - EQUIPMENT CE | ( 1,371.20) | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | ( 1,371.20) | 0.00 | 0.00 | 0.00 | | |
| TOTAL 10-CITY SECRETARY | | 174,739.18 | 274,283.00 | 126,916.94 | 46.27 | | |

01 -GENERAL FUND
12-TAX 50.00% OF YEAR COMPLETED

| EXPENDITURES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 01-512-445 TAX - SPECIAL SERVICES | 45,305.79 | 48,000.00 | 34,996.00 | 72.91 | | |
| 01-512-450 TAX - DATA PROCESSING | 2,683.84 | 3,000.00 | 2,732.16 | 91.07 | | |
| TOTAL SERVICES | 47,989.63 | 51,000.00 | 37,728.16 | 73.98 | | |
| TOTAL 12-TAX | 47,989.63 | 51,000.00 | 37,728.16 | 73.98 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
13-EMC
50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-513-105 | EMC- SALARIES | 70,051.65 | 71,407.00 | 35,350.12 | 49.51 | | |
| 01-513-110 | EMC - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-115 | EMC - LONGEVITY | 0.00 | 60.00 | 60.00 | 100.00 | | |
| 01-513-126 | EMC - CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-128 | EMC- SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-135 | EMC - FICA | 5,543.60 | 5,467.00 | 2,708.85 | 49.55 | | |
| 01-513-140 | EMC - HEALTH INS | 27.27 | 27.00 | 11.28 | 41.78 | | |
| 01-513-141 | EMC - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-145 | EMC - WORKERS COMP | 70.26 | 145.00 | 117.00 | 80.69 | | |
| 01-513-150 | EMC - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-155 | EMC - RETIREMENT | 8,905.44 | 8,562.00 | 4,272.24 | 49.90 | | |
| 01-513-165 | EMC - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-185 | EMC - PAYROLL ACCRUAL | ( 470.68) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 84,127.54 | 85,668.00 | 42,519.49 | 49.63 | | |
| SUPPLIES | | | | | | | |
| 01-513-205 | EMC - GENERAL SUPPLIES | 433.00 | 1,000.00 | 0.00 | 0.00 | | |
| 01-513-211 | EMC - POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 433.00 | 1,000.00 | 0.00 | 0.00 | | |
| SERVICES | | | | | | | |
| 01-513-405 | EMC - PHONES | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 01-513-420 | EMC - DUES/SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-425 | EMC - TRAVEL/TRAINING | 48.17 | 3,000.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 48.17 | 3,600.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | | | | | | | |
| 01-513-503 | EMC- SURETY/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-513-550 | EMS-EMERGENCY MANAGEMENT | 7,071.80 | 56,868.00 | 45,400.60 | 79.84 | | |
| TOTAL MISCELLANEOUS | | 7,071.80 | 56,868.00 | 45,400.60 | 79.84 | | |
| TOTAL 13-EMC | | 91,680.51 | 147,136.00 | 87,920.09 | 59.75 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
15-FINANCE

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (---- 2021-2022 ---- CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET ----) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-515-105 | FINANCE - SALARIES | 282,599.15 | 234,365.00 | 116,972.07 | 49.91 | | |
| 01-515-110 | FINANCE - OVERTIME | 4,056.55 | 2,334.00 | 2,799.72 | 119.95 | | |
| 01-515-115 | FINANCE - LONGEVITY | 2,820.00 | 300.00 | 240.00 | 80.00 | | |
| 01-515-126 | FINANCE - CERTIFICATION | 557.76 | 0.00 | 0.00 | 0.00 | | |
| 01-515-128 | FINANCE - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-515-135 | FINANCE - FICA | 18,435.71 | 18,185.00 | 9,121.58 | 50.16 | | |
| 01-515-140 | FINANCE - HEALTH INS | 37,582.43 | 40,033.00 | 17,734.80 | 44.30 | | |
| 01-515-141 | FINANCE - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-515-143 | FINANCE- PHONE ALLOWANCE | 0.00 | 720.00 | 360.00 | 50.00 | | |
| 01-515-145 | FINANCE - WORKERS COMP | 281.02 | 549.00 | 443.00 | 80.69 | | |
| 01-515-150 | FINANCE - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-515-155 | FINANCE - RETIREMENT | 36,371.97 | 28,479.00 | 14,478.48 | 50.84 | | |
| 01-515-165 | FINANCE - MEDICAL EXPENSE | 340.00 | 140.00 | 0.00 | 0.00 | | |
| 01-515-185 | FINANCE - PAYROLL ACCRUAL | ( 1,955.75) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 381,088.84 | 325,105.00 | 162,149.65 | 49.88 | | |
| SUPPLIES | | | | | | | |
| 01-515-203 | FINANCE - APPAREL | 282.00 | 500.00 | 85.00 | 17.00 | | |
| 01-515-205 | FINANCE - GENERAL SUPPLIES | 3,000.76 | 3,500.00 | 2,144.93 | 61.28 | | |
| 01-515-211 | FINANCE - POSTAGE | 1,585.33 | 2,000.00 | 534.61 | 26.73 | | |
| TOTAL SUPPLIES | | 4,868.09 | 6,000.00 | 2,764.54 | 46.08 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-515-310 | FINANCE - R&M EQUIPMENT | 11,806.19 | 11,500.00 | 10,267.38 | 89.28 | | |
| TOTAL REPAIR & MAINTENANCE | | 11,806.19 | 11,500.00 | 10,267.38 | 89.28 | | |
| SERVICES | | | | | | | |
| 01-515-405 | FINANCE - PHONES | 635.16 | 1,000.00 | 114.61 | 11.46 | | |
| 01-515-415 | FINANCE - LEGAL/PROFESSIONAL | 65,969.00 | 56,000.00 | 56,395.00 | 100.71 | | |
| 01-515-420 | FINANCE - DUES/SUBSCRIPTIONS | 2,989.15 | 2,500.00 | 109.99 | 4.40 | | |
| 01-515-425 | FINANCE - TRAVEL/TRAINING | 1,581.21 | 5,000.00 | 2,048.03 | 40.96 | | |
| 01-515-455 | FINANCE - CONTRACT LABOR | 17,271.74 | 5,000.00 | 4,218.75 | 84.38 | | |
| TOTAL SERVICES | | 88,446.26 | 69,500.00 | 62,886.38 | 90.48 | | |
| MISCELLANEOUS | | | | | | | |
| 01-515-503 | FINANCE - SURETY/NOTARY FEE | 350.00 | 500.00 | 0.00 | 0.00 | | |
| 01-515-510 | FINANCE - EMP APPRECIATION | 0.00 | 500.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 350.00 | 1,000.00 | 0.00 | 0.00 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-515-625 | FINANCE - EQUIPMENT CE | 412.97 | 2,000.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 412.97 | 2,000.00 | 0.00 | 0.00 | | |
| TOTAL 15-FINANCE | | 486,972.35 | 415,105.00 | 238,067.95 | 57.35 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
20-COURTS

50.00% OF YEAR COMPLETED

| | | | (-------------- 2021-2022 | ---------------) | | | |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | 2020-2021 ACTUAL | CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
| PERSONNEL SERVICES | | | | | | | |
| 01-520-105 | COURT - SALARIES | 244,136.17 | 260,682.00 | 110,267.60 | 42.30 | | |
| 01-520-110 | COURT - OVERTIME | 751.78 | 0.00 | 729.77 | 0.00 | | |
| 01-520-115 | COURT - LONGEVITY | 120.00 | 1,680.00 | 1,800.00 | 107.14 | | |
| 01-520-126 | COURT - CERTIFICATION | 1,957.84 | 1,800.00 | 600.06 | 33.34 | | |
| 01-520-128 | COURT - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-520-135 | COURT - FICA | 19,357.10 | 20,263.00 | 8,588.79 | 42.39 | | |
| 01-520-140 | COURT - HEALTH INS | 45,368.61 | 53,378.00 | 15,364.24 | 28.78 | | |
| 01-520-141 | COURT - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-520-143 | COURT- PHONE ALLOWANCE | 780.00 | 720.00 | 180.00 | 25.00 | | |
| 01-520-145 | COURT - WORKERS COMP | 421.53 | 445.00 | 359.00 | 80.67 | | |
| 01-520-155 | COURT - RETIREMENT | 29,138.90 | 31,733.00 | 11,022.01 | 34.73 | | |
| 01-520-165 | COURT - MEDICAL EXPENSE | 110.00 | 110.00 | 165.00 | 150.00 | | |
| 01-520-185 | COURT - PAYROLL ACCRUAL | ( 1,576.42) | 140.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 340,565.51 | 370,951.00 | 149,076.47 | 40.19 | | |
| SUPPLIES | | | | | | | |
| 01-520-205 | COURT - GENERAL SUPPLIES | 28,767.51 | 4,000.00 | 4,056.21 | 101.41 | | |
| 01-520-211 | COURT - POSTAGE | 2,729.42 | 3,000.00 | 580.32 | 19.34 | | |
| 01-520-225 | COURT - OMNIBASE SERVICE | 2,170.98 | 6,500.00 | 694.23 | 10.68 | | |
| 01-520-226 | COURT - SETCIC | 4,588.55 | 4,850.00 | 61.40 | 1.27 | | |
| TOTAL SUPPLIES | | 38,256.46 | 18,350.00 | 5,392.16 | 29.39 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-520-310 | COURT - R&M EQUIPMENT | 21,318.91 | 23,000.00 | 14,405.66 | 62.63 | | |
| TOTAL REPAIR & MAINTENANCE | | 21,318.91 | 23,000.00 | 14,405.66 | 62.63 | | |
| SERVICES | | | | | | | |
| 01-520-405 | COURT - PHONES | 1,138.91 | 1,300.00 | 303.92 | 23.38 | | |
| 01-520-420 | COURT - DUES/SUBSCRIPTIONS | 1,259.43 | 2,200.00 | 110.00 | 5.00 | | |
| 01-520-425 | COURT - TRAVEL/TRAINING | 5,591.99 | 7,500.00 | 3,270.95 | 43.61 | | |
| 01-520-426 | COURT - COLLECTION AGENCY FEE | 55,391.13 | 62,500.00 | 8,327.75 | 13.32 | | |
| 01-520-455 | COURT - CONTRACT LABOR | 2,750.67 | 9,200.00 | 32,626.16 | 354.63 | | |
| 01-520-456 | COURT - PROSECUTOR | 67,732.00 | 67,320.00 | 32,808.00 | 48.73 | | |
| 01-520-476 | COURT - CREDIT CARD FEES | 6,599.20 | 8,000.00 | 1,935.39 | 24.19 | | |
| TOTAL SERVICES | | 140,463.33 | 158,020.00 | 79,382.17 | 50.24 | | |
| MISCELLANEOUS | | | | | | | |
| 01-520-503 | COURT - SURETY/NOTARY FEE | 442.50 | 500.00 | 0.00 | 0.00 | | |
| 01-520-509 | COURT - RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-520-510 | COURT - EMP APPRECIATION | 0.00 | 350.00 | 0.00 | 0.00 | | |
| 01-520-535 | COURT - LEASE PAYMENTS | 2,443.22 | 3,800.00 | 1,265.81 | 33.31 | | |
| TOTAL MISCELLANEOUS | | 2,885.72 | 4,650.00 | 1,265.81 | 27.22 | | |

01 -GENERAL FUND
20-COURTS

50.00% OF YEAR COMPLETED

| EXPENDITURES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | |
| 01-520-625 COURT - EQUIPMENT CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-520-630 COURT - FURNITURE/FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | |
| 01-520-741 COURT UNEMPLOYMENT | 0.00 | 30,317.00 | 30,317.00 | 100.00 | | |
| TOTAL OTHER | 0.00 | 30,317.00 | 30,317.00 | 100.00 | | |
| TRANSFERS | | | | | | |
| 01-520-907 TRANSF TO FUND 07 MC TECH | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-520-913 TRANS TO KAB FOR HI GRASS FINE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 20-COURTS | 543,489.93 | 605,288.00 | 279,839.27 | 46.23 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
25-POLICE DEPARTMENT 50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (---- 2021-2022 ---- ) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-525-105 | POLICE - SALARIES | 2,780,301.51 | 3,166,366.00 | 1,420,918.82 | 44.88 | | |
| 01-525-106 | POLICE - PT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-109 | POLICE - STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-110 | POLICE - OVERTIME | 94,620.10 | 99,497.00 | 45,882.10 | 46.11 | | |
| 01-525-112 | POLICE - OVERTIME DISP | 54,348.29 | 50,925.00 | 33,104.93 | 65.01 | | |
| 01-525-115 | POLICE - LONGEVITY | 16,440.00 | 14,940.00 | 15,480.00 | 103.61 | | |
| 01-525-125 | POLICE - AUTO ALLOWANCE | 5,115.39 | 6,000.00 | 0.00 | 0.00 | | |
| 01-525-126 | POLICE - CERTIFICATION | 124,925.21 | 77,102.00 | 55,857.61 | 72.45 | | |
| 01-525-127 | POLICE - K9 SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-128 | POLICE - SPECIAL JOB PAY | 0.00 | 9,600.00 | 0.00 | 0.00 | | |
| 01-525-130 | POLICE - UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-135 | POLICE - FICA | 226,809.47 | 261,969.00 | 117,094.74 | 44.70 | | |
| 01-525-140 | POLICE - HEALTH INS | 574,488.31 | 708,033.00 | 285,158.95 | 40.27 | | |
| 01-525-141 | POLICE - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-143 | POLICE- PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-145 | POLICE - WORKERS COMP | 37,773.84 | 37,340.00 | 47,498.00 | 127.20 | | |
| 01-525-150 | POLICE - UNEMPLOYMENT | 2,616.26 | 3,000.00 | 0.00 | 0.00 | | |
| 01-525-155 | POLICE - RETIREMENT | 384,496.16 | 410,247.00 | 190,261.19 | 46.38 | | |
| 01-525-165 | POLICE - MEDICAL EXPENSE | 1,270.00 | 0.00 | 621.00 | 0.00 | | |
| 01-525-185 | POLICE - PAYROLL ACCRUAL | ( 22,085.61) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 4,281,118.93 | 4,845,019.00 | 2,211,877.34 | 45.65 | | |
| SUPPLIES | | | | | | | |
| 01-525-203 | POLICE - APPAREL | 55,727.84 | 76,140.00 | 54,410.59 | 71.46 | | |
| 01-525-205 | POLICE - GENERAL SUPPLIES | 61,327.22 | 28,250.00 | 8,234.39 | 29.15 | | |
| 01-525-210 | POLICE - OFFICE SUPPLIES | 8,886.55 | 15,000.00 | 7,491.01 | 49.94 | | |
| 01-525-215 | POLICE - VEHICLE SUPPLIES | 15,296.89 | 25,000.00 | 6,304.93 | 25.22 | | |
| 01-525-216 | POLICE - FUEL EXPENSE | 94,738.89 | 88,200.00 | 64,593.27 | 73.24 | | |
| 01-525-220 | POLICE - EQUIPMENT SUPPLIES | 35,708.50 | 17,156.00 | 5,510.33 | 32.12 | | |
| 01-525-221 | POLICE - SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-225 | POLICE - DRUG DOG EXPENSE | 950.71 | 0.00 | 0.00 | 0.00 | | |
| 01-525-226 | POLICE-FIRE ARMS | 6,203.94 | 10,000.00 | 1,948.45 | 19.48 | | |
| TOTAL SUPPLIES | | 278,840.54 | 259,746.00 | 148,492.97 | 57.17 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-525-305 | POLICE - R&M VEHICLES | 59,735.84 | 65,100.00 | 42,296.70 | 64.97 | | |
| 01-525-310 | POLICE - R&M EQUIPMENT | 5,579.89 | 8,817.00 | 363.89 | 4.13 | | |
| 01-525-320 | POLICE - R&M BUILDING | 18,748.15 | 75,150.00 | 73,909.23 | 98.35 | | |
| TOTAL REPAIR & MAINTENANCE | | 84,063.88 | 149,067.00 | 116,569.82 | 78.20 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-------------- 2021-2022 ---------------) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 01-525-405 | POLICE - PHONES | 34,641.52 | 46,200.00 | 14,574.28 | 31.55 | | |
| 01-525-406 | POLICE - MOBILE DATA MODEM | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-410 | POLICE - UTILITIES | 24,747.83 | 36,750.00 | 7,834.89 | 21.32 | | |
| 01-525-420 | POLICE - DUES/SUBSCRIPTIONS | 2,329.00 | 2,370.00 | 250.00 | 10.55 | | |
| 01-525-425 | POLICE - TRAVEL/TRAINING | 35,212.25 | 31,990.00 | 15,594.24 | 48.75 | | |
| 01-525-426 | POLICE - MOVING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-455 | POLICE-CONTRACT LABOR | 0.00 | 0.00 | 975.00 | 0.00 | | |
| 01-525-456 | POLICE - CHILDREN ALLIANCE | 7,000.00 | 7,000.00 | 7,000.00 | 100.00 | | |
| 01-525-460 | POLICE - OTHER SERVICES | 7,315.15 | 8,400.00 | 3,289.13 | 39.16 | | |
| 01-525-476 | POLICE - CREDIT CARD FEES | 2,590.17 | 3,000.00 | 412.37 | 13.75 | | |
| TOTAL SERVICES | | 113,835.92 | 135,710.00 | 49,929.91 | 36.79 | | |
| MISCELLANEOUS | | | | | | | |
| 01-525-503 | POLICE - SURETY/NOTARY FEE | 660.00 | 497.00 | 355.00 | 71.43 | | |
| 01-525-504 | POLICE - DRUG DOG INSURANCE | 882.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-505 | POLICE - INSURANCE | 22,445.46 | 28,813.00 | 28,237.00 | 98.00 | | |
| 01-525-506 | POLICE - VEHICLE INSURANCE | 19,181.52 | 0.00 | 0.00 | 0.00 | | |
| 01-525-507 | POLICE - BUILDING INSURANCE | 36,507.44 | 35,188.00 | 51,711.00 | 146.96 | | |
| 01-525-508 | POLICE - INSURANCE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-510 | POLICE - EMP APPRECIATION | 1,525.00 | 1,550.00 | 91.46 | 5.90 | | |
| 01-525-525 | POLICE - PRISONER SUPPORT | 3,955.16 | 7,000.00 | 963.83 | 13.77 | | |
| 01-525-535 | POLICE-ANNUAL MAINT AGREEMENTS | 142,853.58 | 190,633.00 | 42,608.29 | 22.35 | | |
| 01-525-540 | POLICE - GUN PURCHASE PROG | 10,399.50 | 45,000.00 | 19,501.88 | 43.34 | | |
| 01-525-550 | POLICE - EMERG MANAGEMENT | 109,988.92 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 348,398.58 | 308,681.00 | 143,468.46 | 46.48 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-525-621 | POLICE - PATROL VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-525-625 | POLICE - EQUIPMENT CE | 5,000.00 | 80,000.00 | 77,359.78 | 96.70 | | |
| TOTAL CAPITAL EXPENDITURES | | 5,000.00 | 80,000.00 | 77,359.78 | 96.70 | | |
| OTHER | | | | | | | |
| 01-525-716 | POLICE-TRANS TO GRANT MATCHES | 20,590.00 | 16,032.00 | 0.00 | 0.00 | | |
| 01-525-741 | TRANSFER TO UNEMPLOYMENT | 1,235.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 21,825.00 | 16,032.00 | 0.00 | 0.00 | | |
| TOTAL 25-POLICE DEPARTMENT | | 5,133,082.85 | 5,794,255.00 | 2,747,698.28 | 47.42 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-526-105 | ANIM CTRL - SALARIES | 117,665.83 | 142,938.00 | 72,277.36 | 50.57 | | |
| 01-526-106 | ANIM CTRL -PT SALARIES | 11,278.13 | 0.00 | 0.00 | 0.00 | | |
| 01-526-110 | ANIM CTRL - OVERTIME | 6,864.80 | 1,429.00 | 6,872.37 | 480.92 | | |
| 01-526-115 | ANIM CTRL - LONGEVITY | 120.00 | 120.00 | 240.00 | 200.00 | | |
| 01-526-126 | ANIM CTRL - CERTIFICATION | 2,927.40 | 2,700.00 | 1,350.18 | 50.01 | | |
| 01-526-128 | ANIM CTRL - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-526-135 | ANIM CTRL - FICA | 10,254.98 | 11,260.00 | 6,133.05 | 54.47 | | |
| 01-526-140 | ANIM CTRL - HEALTH INS | 39,740.81 | 48,736.00 | 21,223.04 | 43.55 | | |
| 01-526-141 | ANIM CTRL - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-526-145 | ANIM CTRL - WORKERS COMP | 0.00 | 3,442.00 | 3,603.00 | 104.68 | | |
| 01-526-150 | ANIM CTRL - UNEMPLOYMENT | 420.39 | 0.00 | 0.00 | 0.00 | | |
| 01-526-155 | ANIM CTRL - RETIREMENT | 18,153.25 | 18,075.00 | 9,744.87 | 53.91 | | |
| 01-526-165 | ANIM CTRL - MEDICAL EXPENSE | 85.00 | 0.00 | 145.00 | 0.00 | | |
| 01-526-185 | ANIM CTRL - PAYROLL ACCRUAL | ( 655.88) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 206,854.71 | 228,700.00 | 121,588.87 | 53.17 | | |
| SUPPLIES | | | | | | | |
| 01-526-203 | ANIM CTRL - APPAREL | 2,634.00 | 4,315.00 | 1,840.62 | 42.66 | | |
| 01-526-204 | MEDICAL SUPPLIES & EQUIPMENT | 3,910.35 | 11,600.00 | 2,484.85 | 21.42 | | |
| 01-526-205 | ANIM CTRL - GENERAL SUPPLIES | 17,243.86 | 14,675.00 | 5,530.62 | 37.69 | | |
| 01-526-206 | A/C VETERINARY SERVICES | 12,045.06 | 18,000.00 | 8,730.31 | 48.50 | | |
| 01-526-215 | ANIM CTRL - VEHICLE SUPPLIES | 246.70 | 2,500.00 | 641.52 | 25.66 | | |
| 01-526-216 | ANIM CTRL - FUEL EXPENSE | 895.61 | 2,625.00 | 214.07 | 8.16 | | |
| 01-526-220 | ANIM CTRL - EQUIPMENT SUPPLIES | 4,456.29 | 7,250.00 | 2,200.68 | 30.35 | | |
| TOTAL SUPPLIES | | 41,431.87 | 60,965.00 | 21,642.67 | 35.50 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-526-305 | ANIM CTRL - R&M VEHICLES | 1,540.17 | 3,000.00 | 524.12 | 17.47 | | |
| 01-526-310 | ANIM CTRL - R&M EQUIPMENT | 219.09 | 7,202.00 | 0.00 | 0.00 | | |
| 01-526-320 | ANIM CTRL - R&M BUILDING | 5,168.92 | 20,000.00 | 7,738.06 | 38.69 | | |
| TOTAL REPAIR & MAINTENANCE | | 6,928.18 | 30,202.00 | 8,262.18 | 27.36 | | |
| SERVICES | | | | | | | |
| 01-526-405 | ANIM CTRL - PHONES | 397.20 | 2,640.00 | 306.26 | 11.60 | | |
| 01-526-406 | ANIM CTRL - MOBILE DATA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-526-410 | ANIM CTRL - UTILITIES | 7,118.77 | 11,550.00 | 3,444.01 | 29.82 | | |
| 01-526-425 | ANIM CTRL - TRAVEL/TRAINING | 1,601.48 | 5,000.00 | 300.00 | 6.00 | | |
| 01-526-476 | ANIM CTRL - CREDIT CARD FEES | 1,408.70 | 0.00 | 305.66 | 0.00 | | |
| TOTAL SERVICES | | 10,526.15 | 19,190.00 | 4,355.93 | 22.70 | | |

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-- 2021-2022 --) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 01-526-506 | ANIM CTRL - VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-526-507 | ANIM CTRL - INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-526-510 | ANIM CTRL - EMP APPRECIATION | 0.00 | 500.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 0.00 | 500.00 | 0.00 | 0.00 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-526-601 | ANIM CTRL - VEHICLE CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-526-625 | ANIM CTRL - EQUIPMENT CE | 19,132.00 | 24,500.00 | 14,188.12 | 57.91 | | |
| TOTAL CAPITAL EXPENDITURES | | 19,132.00 | 24,500.00 | 14,188.12 | 57.91 | | |
| OTHER | | | | | | | |
| 01-526-741 | TRANSFER TO UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 26-ANIMAL CONTROL | | 284,872.91 | 364,057.00 | 170,037.77 | 46.71 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
30-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-530-105 | FIRE - SALARIES | 286,586.24 | 323,439.00 | 144,678.91 | 44.73 | | |
| 01-530-110 | FIRE - OVERTIME | 8,662.63 | 6,469.00 | 4,018.84 | 62.12 | | |
| 01-530-115 | FIRE - LONGEVITY | 1,260.00 | 1,680.00 | 1,440.00 | 85.71 | | |
| 01-530-126 | FIRE - CERTIFICATION | 7,848.91 | 7,800.00 | 3,578.69 | 45.88 | | |
| 01-530-128 | FIRE - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-530-135 | FIRE - FICA | 21,723.21 | 25,963.00 | 11,415.92 | 43.97 | | |
| 01-530-140 | FIRE - HEALTH INS | 69,999.30 | 88,863.00 | 30,997.77 | 34.88 | | |
| 01-530-141 | FIRE - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-530-145 | FIRE - WORKERS COMP | 13,869.19 | 6,835.00 | 6,754.00 | 98.81 | | |
| 01-530-150 | FIRE - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-530-155 | FIRE - RETIREMENT | 38,717.09 | 41,677.00 | 18,532.28 | 44.47 | | |
| 01-530-160 | FIRE - PENSION | 33,095.13 | 70,875.00 | 24,539.99 | 34.62 | | |
| 01-530-165 | FIRE - MEDICAL EXPENSE | 875.00 | 0.00 | 995.00 | 0.00 | | |
| 01-530-185 | FIRE - PAYROLL ACCRUAL | ( 2,334.59) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 480,302.11 | 573,601.00 | 246,951.40 | 43.05 | | |
| SUPPLIES | | | | | | | |
| 01-530-203 | FIRE - APPAREL | 3,577.10 | 4,000.00 | 3,858.96 | 96.47 | | |
| 01-530-205 | FIRE - GENERAL SUPPLIES | 21,134.35 | 8,000.00 | 2,920.60 | 36.51 | | |
| 01-530-210 | FIRE - OFFICE SUPPLIES | 1,873.63 | 5,460.00 | 1,698.15 | 31.10 | | |
| 01-530-215 | FIRE - VEHICLE SUPPLIES | 592.00 | 2,000.00 | 159.69 | 7.98 | | |
| 01-530-220 | FIRE - EQUIPMENT SUPPLIES | 18,519.73 | 22,000.00 | 13,088.21 | 59.49 | | |
| TOTAL SUPPLIES | | 45,696.81 | 41,460.00 | 21,725.61 | 52.40 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-530-305 | FIRE - R&M VEHICLES | 35,314.24 | 36,750.00 | 8,289.64 | 22.56 | | |
| 01-530-310 | FIRE - R&M EQUIPMENT | 83,340.38 | 18,450.00 | 9,181.01 | 49.76 | | |
| 01-530-320 | FIRE - R&M BUILDING | 21,052.36 | 61,000.00 | 7,120.73 | 11.67 | | |
| TOTAL REPAIR & MAINTENANCE | | 139,706.98 | 116,200.00 | 24,591.38 | 21.16 | | |
| SERVICES | | | | | | | |
| 01-530-405 | FIRE - PHONES | 6,140.20 | 6,576.00 | 2,740.47 | 41.67 | | |
| 01-530-410 | FIRE - UTILITIES | 17,553.88 | 18,000.00 | 6,761.64 | 37.56 | | |
| 01-530-415 | FIRE - FUEL EXPENSE | 19,116.12 | 18,000.00 | 12,828.47 | 71.27 | | |
| 01-530-420 | FIRE - DUES/SUBSCRIPTIONS | 10,383.55 | 13,028.00 | 1,204.75 | 9.25 | | |
| 01-530-425 | FIRE - TRAVEL/TRAINING | 8,245.90 | 8,500.00 | 7,739.11 | 91.05 | | |
| 01-530-455 | FIRE - CONTRACT LABOR | 6,657.53 | 47,200.00 | 3,558.50 | 7.54 | | |
| TOTAL SERVICES | | 68,097.18 | 111,304.00 | 34,832.94 | 31.30 | | |
| MISCELLANEOUS | | | | | | | |
| 01-530-506 | FIRE - VEHICLE INSURANCE | 25,915.41 | 25,000.00 | 33,997.39 | 135.99 | | |
| 01-530-507 | FIRE - BUILDING INSURANCE | 23,519.90 | 26,650.00 | 29,561.00 | 110.92 | | |
| 01-530-508 | FIRE - INSURANCE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-530-510 | FIRE - EMP APPRECIATION | 125.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 49,560.31 | 51,650.00 | 63,558.39 | 123.06 | | |
| TOTAL 30-FIRE DEPARTMENT | | 783,363.39 | 894,215.00 | 391,659.72 | 43.80 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-535-105 | DEV SVC - SALARIES | 397,749.87 | 435,284.00 | 209,300.20 | 48.08 | | |
| 01-535-110 | DEV SVC - OVERTIME | 11,916.01 | 13,361.00 | 3,738.79 | 27.98 | | |
| 01-535-115 | DEV SVC - LONGEVITY | 1,680.00 | 1,560.00 | 1,740.00 | 111.54 | | |
| 01-535-126 | DEV SVC - CERTIFICATION | 13,605.42 | 8,400.00 | 7,882.94 | 93.84 | | |
| 01-535-128 | DEV SVC - SPECIAL JOB PAY | 0.00 | 3,600.00 | 0.00 | 0.00 | | |
| 01-535-135 | DEV SVC - FICA | 27,345.08 | 35,496.00 | 16,817.25 | 47.38 | | |
| 01-535-140 | DEV SVC - HEALTH INS | 79,681.37 | 104,331.00 | 43,184.41 | 41.39 | | |
| 01-535-141 | DEV SVC - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-535-143 | DEV SRVC - PHONE ALLOWANCE | 720.00 | 1,800.00 | 686.60 | 38.14 | | |
| 01-535-145 | DEV SVC - WORKERS COMP | 280.67 | 1,980.00 | 1,598.00 | 80.71 | | |
| 01-535-150 | DEV SVC - UNEMPLOYMENT | 4,720.26 | 0.00 | 0.00 | 0.00 | | |
| 01-535-155 | DEV SVC - RETIREMENT | 53,473.07 | 56,980.00 | 26,865.91 | 47.15 | | |
| 01-535-165 | DEV SVC - MEDICAL EXPENSE | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 01-535-185 | DEV SVC - PAYROLL ACCRUAL | ( 2,773.61) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 588,558.14 | 662,792.00 | 311,814.10 | 47.05 | | |
| SUPPLIES | | | | | | | |
| 01-535-203 | DEV SVC - APPAREL | 3,729.74 | 3,550.00 | 711.01 | 20.03 | | |
| 01-535-205 | DEV SVC - GENERAL SUPPLIES | 3,932.93 | 7,000.00 | 3,010.76 | 43.01 | | |
| 01-535-210 | DEV SVC - OFFICE SUPPLIES | 1,982.92 | 1,700.00 | 1,615.51 | 95.03 | | |
| 01-535-211 | DEV-HEALTH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-535-215 | DEV SVC - VEHICLE SUPPLIES | 146.66 | 1,000.00 | 558.42 | 55.84 | | |
| 01-535-216 | DEV SVC - FUEL EXPENSE | 3,249.46 | 3,000.00 | 2,344.87 | 78.16 | | |
| 01-535-220 | DEV SVC - EQUIPMENT SUPPLIES | 2,650.47 | 3,000.00 | 653.25 | 21.78 | | |
| 01-535-221 | POSTAGE USE | 0.00 | 2,500.00 | 1,321.36 | 52.85 | | |
| 01-535-222 | DS PUBLICATIONS | 0.00 | 4,150.00 | 1,797.50 | 43.31 | | |
| TOTAL SUPPLIES | | 15,692.18 | 25,900.00 | 12,012.68 | 46.38 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-535-305 | DEV SVC - R&M VEHICLES | 270.52 | 3,000.00 | 1,789.96 | 59.67 | | |
| 01-535-310 | DEV SVC - R&M EQUIPMENT | 9,131.11 | 28,100.00 | 8,233.72 | 29.30 | | |
| 01-535-320 | DS R&M BUILDING | 0.00 | 66,000.00 | 63,569.96 | 96.32 | | |
| TOTAL REPAIR & MAINTENANCE | | 9,401.63 | 97,100.00 | 73,593.64 | 75.79 | | |
| SERVICES | | | | | | | |
| 01-535-405 | DEV SVC - PHONES | 1,373.45 | 2,500.00 | 722.66 | 28.91 | | |
| 01-535-410 | DS UTILITIES | 0.00 | 38,500.00 | 13,628.17 | 35.40 | | |
| 01-535-415 | DEV SVC - PROFESSIONAL FEES | 14,430.80 | 100,000.00 | 52,637.98 | 52.64 | | |
| 01-535-415.01 | COUNTY ENG. FEES | 0.00 | 0.00 | 49,069.00 | 0.00 | | |
| 01-535-419 | DS ATTORNEY FEES | 0.00 | 50,000.00 | 10,618.00 | 21.24 | | |
| 01-535-419.02 | AUSTIN COLONY | 0.00 | 0.00 | 8,203.50 | 0.00 | | |
| 01-535-419.03 | KIBER RESERVE | 0.00 | 0.00 | 1,404.00 | 0.00 | | |
| 01-535-419.04 | RIVERWOOD RANCH | 0.00 | 0.00 | 1,794.00 | 0.00 | | |
| 01-535-419.05 | GREYSTONE | 0.00 | 0.00 | 9,656.50 | 0.00 | | |
| 01-535-419.06 | WINDROSE GREEN | 0.00 | 0.00 | 2,223.00 | 0.00 | | |

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT. 50.00% OF YEAR COMPLETED

| EXPENDITURES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| 01-535-419.07 BAYOU BEND | 0.00 | 0.00 | 871.50 | 0.00 | | |
| 01-535-419.08 LIVE OAK RANCH | 0.00 | 0.00 | 175.50 | 0.00 | | |
| 01-535-419.09 PROPERTY LAND MGMT | 0.00 | 0.00 | 760.50 | 0.00 | | |
| 01-535-419.10 GIFFORD MEADOWS | 0.00 | 0.00 | 175.50 | 0.00 | | |
| 01-535-419.11 GREEN TRAILS | 0.00 | 0.00 | 117.00 | 0.00 | | |
| 01-535-420 DEV SVC - DUES/SUBSCRIPTIONS | 2,043.45 | 1,715.00 | 1,042.20 | 60.77 | | |
| 01-535-425 DEV SVC - TRAVEL/TRAINING | 6,383.45 | 8,900.00 | 6,760.29 | 75.96 | | |
| 01-535-426 DEV SVC - FOOD HANDLING MAT | 0.00 | 2,000.00 | 0.00 | 0.00 | | |
| 01-535-427 DEV SVC - DOCUMENT SCANNING | 0.00 | 20,000.00 | 3,120.46 | 15.60 | | |
| 01-535-455 DEV SVC - CONTRACT LABOR | 46,140.33 | 64,000.00 | 41,882.12 | 65.44 | | |
| 01-535-465 DEV SVC - DEMOLITION | 13,350.00 | 45,740.00 | 3,400.00 | 7.43 | | |
| TOTAL SERVICES | 83,721.48 | 333,355.00 | 208,261.88 | 62.47 | | |
| MISCELLANEOUS | | | | | | |
| 01-535-505 BSD - FEE INSPECTIONS | 21,524.50 | 0.00 | 0.00 | 0.00 | | |
| 01-535-506 DEV SVC - VEHICLE INSURANCE | 2,139.70 | 0.00 | 0.00 | 0.00 | | |
| 01-535-510 DEV SVC - EMP APPRECIATION | 0.00 | 750.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | 23,664.20 | 750.00 | 0.00 | 0.00 | | |
| CAPITAL EXPENDITURES | | | | | | |
| 01-535-601 DEV SVC - VEHICLE CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-535-625 DEV SVC - EQUIPMENT CE | 45,020.00 | 1,800.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | 45,020.00 | 1,800.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | |
| 01-535-741 TRANSFR TO UNEMPLOYMENT | 1,196.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | 1,196.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 35-DEVELOPMENT SERV DEPT. | 767,253.63 | 1,121,697.00 | 605,682.30 | 54.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
50-PARKS

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-550-105 | PARKS - SALARIES | 425,333.29 | 550,420.00 | 223,099.35 | 40.53 | | |
| 01-550-110 | PARKS - OVERTIME | 1,676.64 | 6,000.00 | 155.65 | 2.59 | | |
| 01-550-115 | PARKS - LONGEVITY | 1,020.00 | 1,660.00 | 1,200.00 | 72.29 | | |
| 01-550-125 | PARKS - AUTO ALLOWANCE | 6,538.47 | 6,000.00 | 3,000.01 | 50.00 | | |
| 01-550-126 | PARKS - CERTIFICATION | 4,545.45 | 7,800.00 | 3,023.35 | 38.76 | | |
| 01-550-128 | PARKS - SPECIAL JOB PAY | 0.00 | 1,200.00 | 0.00 | 0.00 | | |
| 01-550-135 | PARKS - FICA | 33,977.24 | 44,116.00 | 17,594.90 | 39.88 | | |
| 01-550-140 | PARKS - HEALTH INS | 102,964.13 | 146,789.00 | 51,788.86 | 35.28 | | |
| 01-550-141 | PARKS - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-550-143 | PARKS- PHONE ALLOWANCE | 1,680.00 | 3,600.00 | 1,399.86 | 38.89 | | |
| 01-550-145 | PARKS - WORKERS COMP | 7,000.00 | 7,350.00 | 7,583.00 | 103.17 | | |
| 01-550-150 | PARKS - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-550-155 | PARKS - RETIREMENT | 56,660.99 | 70,816.00 | 27,421.45 | 38.72 | | |
| 01-550-165 | PARKS - MEDICAL EXPENSE | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 01-550-185 | PARKS - PAYROLL ACCRUAL | ( 4,316.05) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 637,190.16 | 845,751.00 | 336,266.43 | 39.76 | | |
| SUPPLIES | | | | | | | |
| 01-550-203 | PARKS - APPAREL | 8,919.08 | 9,000.00 | 3,312.18 | 36.80 | | |
| 01-550-205 | PARKS - GENERAL SUPPLIES | 93,662.05 | 12,000.00 | 5,673.67 | 47.28 | | |
| 01-550-210 | PARKS - OFFICE SUPPLIES | 36.80 | 350.00 | 47.18 | 13.48 | | |
| 01-550-215 | PARKS - VEHICLE SUPPLIES | 3,526.76 | 2,000.00 | 587.78 | 29.39 | | |
| 01-550-216 | PARKS - FUEL EXPENSE | 17,534.11 | 15,000.00 | 7,740.43 | 51.60 | | |
| 01-550-220 | PARKS - EQUIPMENT SUPPLIES | 4,248.58 | 6,350.00 | 2,279.62 | 35.90 | | |
| TOTAL SUPPLIES | | 127,927.38 | 44,700.00 | 19,640.86 | 43.94 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-550-305 | PARKS - R&M VEHICLES | 1,582.59 | 3,000.00 | 100.11 | 3.34 | | |
| 01-550-310 | PARKS - R&M EQUIPMENT | 5,347.50 | 7,000.00 | 1,207.91 | 17.26 | | |
| 01-550-315 | PARKS - R&M INFRASTRUCTURE | 41,624.50 | 25,000.00 | 10,127.17 | 40.51 | | |
| 01-550-320 | PARKS - R&M BUILDINGS | 4,177.78 | 5,000.00 | 2,708.75 | 54.18 | | |
| 01-550-325 | PARKS - R&M OTHER | 18,789.96 | 10,000.00 | 7,346.77 | 73.47 | | |
| 01-550-330 | PARKS - VEGETATION REPLACE | 4,907.40 | 5,000.00 | ( 2,110.97) | 42.22- | | |
| TOTAL REPAIR & MAINTENANCE | | 76,429.73 | 55,000.00 | 19,379.74 | 35.24 | | |
| SERVICES | | | | | | | |
| 01-550-405 | PARKS - PHONES | 316.98 | 480.00 | 66.13 | 13.78 | | |
| 01-550-410 | PARKS - UTILITIES | 76,193.75 | 66,000.00 | 29,154.19 | 44.17 | | |
| 01-550-420 | PARKS - DUES/SUBSCRIPTIONS | 1,711.93 | 1,552.00 | 1,530.00 | 98.58 | | |
| 01-550-425 | PARKS - TRAVEL/TRAINING | 4,843.23 | 7,793.00 | 3,470.06 | 44.53 | | |
| 01-550-440 | PARKS - RENTAL EXPENSE | 301.31 | 1,000.00 | 0.00 | 0.00 | | |
| 01-550-446 | PARKS - ADVERTISING | 50.00 | 1,000.00 | 525.30 | 52.53 | | |
| 01-550-456 | PARKS - IRRIGATION | 134.86 | 350.00 | 0.00 | 0.00 | | |
| 01-550-457 | PARKS - BALLFIELD MAINTENANCE | 15,703.74 | 15,000.00 | 137.65 | 0.92 | | |
| TOTAL SERVICES | | 99,255.80 | 93,175.00 | 34,883.33 | 37.44 | | |

01 -GENERAL FUND
50-PARKS 50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (--- 2021-2022 --- CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET ---) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 01-550-506 | PARKS - VEHICLE INSURANCE | 8,461.56 | 0.00 | 0.00 | 0.00 | | |
| 01-550-510 | PARKS - EMP APPRECIATION | 50.00 | 900.00 | 213.00 | 23.67 | | |
| TOTAL MISCELLANEOUS | | 8,511.56 | 900.00 | 213.00 | 23.67 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-550-615 | PARKS - INFRASTRUCTURE CE | 148,868.35 | 170,651.00 | 323,758.14 | 189.72 | | |
| 01-550-625 | PARKS - EQUIPMENT CE | 19,412.12 | 18,000.00 | 2,640.50 | 14.67 | | |
| 01-550-626 | PARKS SMALL EQUIPMENT CE | 138,960.87 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 307,241.34 | 188,651.00 | 326,398.64 | 173.02 | | |
| OTHER | | | | | | | |
| 01-550-741 | TRANSFER TO UNEMPLOYMENT | 711.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 711.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 50-PARKS | | 1,257,266.97 | 1,228,177.00 | 736,782.00 | 59.99 | | |

01 -GENERAL FUND
55-IT DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-555-105 | INF TECH - SALARIES | 170,939.51 | 214,414.00 | 78,327.19 | 36.53 | | |
| 01-555-109 | INF TECH - STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-555-110 | IT-OVERTIME | 15,872.00 | 11,381.00 | 6,510.80 | 57.21 | | |
| 01-555-115 | INF TECH - LONGEVITY | 0.00 | 960.00 | 960.00 | 100.00 | | |
| 01-555-125 | INF TECH - AUTO ALLOWANCE | 8,474.37 | 6,000.00 | 3,000.01 | 50.00 | | |
| 01-555-126 | INF TECH - CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-555-130 | INF TECH - UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-555-135 | INF TECH - FICA | 12,468.75 | 17,971.00 | 6,741.56 | 37.51 | | |
| 01-555-140 | INF TECH - HEALTH INS | 23,193.49 | 33,361.00 | 9,811.86 | 29.41 | | |
| 01-555-141 | INF TECH - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-555-143 | I.T. -PHONE ALLOWANCE | 780.00 | 2,160.00 | 60.00 | 2.78 | | |
| 01-555-145 | INF TECH - WORKERS COMP | 140.51 | 300.00 | 242.00 | 80.67 | | |
| 01-555-150 | INF TECH - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-555-155 | INF TECH - RETIREMENT | 24,458.85 | 28,143.00 | 10,372.66 | 36.86 | | |
| 01-555-165 | INF TECH - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-555-185 | INF TECH - PAYROLL ACCRUAL | ( 1,648.92) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 254,678.56 | 314,690.00 | 116,026.08 | 36.87 | | |
| SUPPLIES | | | | | | | |
| 01-555-203 | IT APPAREL | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 01-555-205 | INF TECH - GENERAL SUPPLIES | 1,997.20 | 2,000.00 | 703.94 | 35.20 | | |
| 01-555-210 | INF TECH - OFFICE SUPPLIES | 241.95 | 200.00 | 138.72 | 69.36 | | |
| 01-555-216 | INF TECH - FUEL EXPENSE | 1,068.06 | 2,400.00 | 393.13 | 16.38 | | |
| TOTAL SUPPLIES | | 3,307.21 | 4,900.00 | 1,235.79 | 25.22 | | |
| SERVICES | | | | | | | |
| 01-555-405 | INF TECH - PHONES | 1,516.46 | 2,640.00 | 583.34 | 22.10 | | |
| 01-555-420 | INF TECH - DUES/SUBSCRIPTIONS | 574.40 | 732.00 | 0.00 | 0.00 | | |
| 01-555-421 | IT- BACKUP VOICE & DATA | 1,925.66 | 9,000.00 | 1,819.14 | 20.21 | | |
| 01-555-425 | INF TECH - TRAVEL/TRAINING | 1,776.69 | 2,000.00 | 131.13 | 6.56 | | |
| 01-555-446 | IT ADVERTISING | 0.00 | 100.00 | 403.03 | 403.03 | | |
| 01-555-455 | INF TECH - CONTRACT LABOR | 1,935.65 | 2,000.00 | 11,619.44 | 580.97 | | |
| 01-555-460 | INF TECH - ANNUAL SOFTWARE | 42,712.24 | 50,245.00 | 20,999.40 | 41.79 | | |
| 01-555-476 | INF TECH - MAINT AGRMT PHONE | 3,446.26 | 8,500.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 53,887.36 | 75,217.00 | 35,555.48 | 47.27 | | |
| MISCELLANEOUS | | | | | | | |
| 01-555-510 | INF TECH - EMP APPRECIATION | 0.00 | 500.00 | 107.97 | 21.59 | | |
| 01-555-555 | INF TECH - EMAIL SERVICES | 17,921.25 | 22,000.00 | 4,637.41 | 21.08 | | |
| TOTAL MISCELLANEOUS | | 17,921.25 | 22,500.00 | 4,745.38 | 21.09 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
55-IT DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | |
| 01-555-610 | INF TECH - COMPUTER/SOFTWARE | 265,423.85 | 0.00 | 4,543.69 | 0.00 | | |
| 01-555-625 | INF TECH - EQUIPMENT CE | 62,665.79 | 30,866.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 328,089.64 | 30,866.00 | 4,543.69 | 14.72 | | |
| TOTAL 55-IT DEPARTMENT | | 657,884.02 | 448,173.00 | 162,106.42 | 36.17 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
56-DEBT SERVICE 50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-- 2021-2022 CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET --) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 01-556-510 | DEBT SERVICE-INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-556-514 | ENTERPRISE VEHICLE LEASE | 105,960.85 | 300,480.00 | 197,243.81 | 65.64 | | |
| 01-556-515 | DEBT SERVICE-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-556-519 | TRANSFER FOR INTER-FUND LOAN | 49,800.00 | 49,800.00 | 24,900.00 | 50.00 | | |
| TOTAL MISCELLANEOUS | | 155,760.85 | 350,280.00 | 222,143.81 | 63.42 | | |
| TOTAL 56-DEBT SERVICE | | 155,760.85 | 350,280.00 | 222,143.81 | 63.42 | | |

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT 50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-- 2021-2022 CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET --) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-557-105 | ECO DEV - SALARIES | 22,691.85 | 23,965.00 | 11,389.30 | 47.52 | | |
| 01-557-115 | ECO DEV - LONGEVITY | 144.00 | 100.00 | 158.40 | 158.40 | | |
| 01-557-125 | ECO DEV - AUTO ALLOWANCE | 1,569.18 | 1,500.00 | 719.94 | 48.00 | | |
| 01-557-126 | ECO DEV - CERTIFICATION | 305.60 | 300.00 | 144.04 | 48.01 | | |
| 01-557-135 | ECO DEV - FICA | 1,927.56 | 1,993.00 | 949.06 | 47.62 | | |
| 01-557-140 | ECO DEV - HEALTH INS | 2,785.15 | 3,336.00 | 1,418.83 | 42.53 | | |
| 01-557-141 | ECO DEV - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-557-143 | ECO DEV- PHONE ALLOWANCE | 187.20 | 180.00 | 14.40 | 8.00 | | |
| 01-557-145 | ECO DEV - WORKERS COMP | 53.40 | 110.00 | 89.00 | 80.91 | | |
| 01-557-150 | ECO DEV - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-557-155 | ECO DEV - RETIREMENT | 3,002.72 | 3,120.00 | 1,410.95 | 45.22 | | |
| 01-557-165 | ECO DEV - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-557-185 | ECO DEV - PAYROLL ACCRUAL | ( 145.28) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 32,521.38 | 34,604.00 | 16,293.92 | 47.09 | | |
| SUPPLIES | | | | | | | |
| 01-557-203 | ECO DEV - APPAREL | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 01-557-205 | ECO DEV - GENERAL SUPPLIES | 115.51 | 500.00 | 0.53 | 0.11 | | |
| TOTAL SUPPLIES | | 115.51 | 700.00 | 0.53 | 0.08 | | |
| SERVICES | | | | | | | |
| 01-557-405 | ECO DEV - PHONES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-557-406 | ECO DEV - PRO PRINTING | 4,985.00 | 5,000.00 | 0.00 | 0.00 | | |
| 01-557-415 | ECO DEV - LEGAL/PROFESSIONAL | 58,689.61 | 55,000.00 | 19,529.04 | 35.51 | | |
| 01-557-420 | ECO DEV - DUES/SUBSCRIPTIONS | 525.00 | 1,500.00 | 464.06 | 30.94 | | |
| 01-557-425 | ECO DEV - TRAVEL/TRAINING | 0.00 | 2,000.00 | 686.35 | 34.32 | | |
| 01-557-450 | ECO DEV - ANNUAL ALLIANCE FEE | 6,000.00 | 6,000.00 | 6,000.00 | 100.00 | | |
| TOTAL SERVICES | | 70,199.61 | 69,500.00 | 26,679.45 | 38.39 | | |
| MISCELLANEOUS | | | | | | | |
| 01-557-510 | ECO DEV - EMP APPRECIATION | 50.00 | 500.00 | 0.00 | 0.00 | | |
| 01-557-555 | ECO DEV - BUSINESS EXPENSE | 2,064.99 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 2,114.99 | 500.00 | 0.00 | 0.00 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-557-625 | ECO DEV - EQUIPMENT CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | | |
| 01-557-704 | TRANSFER TO HOTEL FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-557-705 | TRANSFER TO OBJ FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-557-717 | ECON DEV-TRANS TO FUND 117 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 57-ECONOMIC DEVELOPMENT | | 104,951.49 | 105,304.00 | 42,973.90 | 40.81 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
58-PUBLIC WORKS

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-558-105 | PW STR - SALARIES | 451,140.12 | 387,745.00 | 234,597.84 | 60.50 | | |
| 01-558-106 | PW STR - ON CALL | 3,575.70 | 5,200.00 | 2,160.50 | 41.55 | | |
| 01-558-110 | PW STR - OVERTIME | 36,385.77 | 31,028.00 | 21,787.64 | 70.22 | | |
| 01-558-115 | PW STR - LONGEVITY | 4,164.00 | 3,612.00 | 4,584.00 | 126.91 | | |
| 01-558-125 | PW STR - AUTO ALLOWANCE | 2,615.41 | 1,440.00 | 1,200.03 | 83.34 | | |
| 01-558-126 | PW STR - CERTIFICATION | 5,437.61 | 5,586.00 | 2,364.98 | 42.34 | | |
| 01-558-128 | PW STR - SPECIAL JOB PAY | 0.00 | 1,440.00 | 0.00 | 0.00 | | |
| 01-558-135 | PW STR - FICA | 38,013.22 | 32,585.00 | 20,247.71 | 62.14 | | |
| 01-558-140 | PW STR - HEALTH INS | 118,767.80 | 117,431.00 | 62,449.42 | 53.18 | | |
| 01-558-141 | PW STR - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-142 | PW STR - INS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-143 | PW STR- PHONE ALLOWANCE | 624.00 | 0.00 | 298.60 | 0.00 | | |
| 01-558-145 | PW STR - WORKERS COMP | 21,697.70 | 12,000.00 | 11,747.00 | 97.89 | | |
| 01-558-150 | PW STR - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-155 | PW STR - RETIREMENT | 63,596.13 | 52,305.00 | 32,032.76 | 61.24 | | |
| 01-558-165 | PW STR - MEDICAL EXPENSE | 1,575.00 | 0.00 | 390.00 | 0.00 | | |
| 01-558-185 | PW STR - PAYROLL ACCRUAL | ( 3,020.49) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 744,571.97 | 650,372.00 | 393,860.48 | 60.56 | | |
| SUPPLIES | | | | | | | |
| 01-558-203 | PW STR - APPAREL | 7,034.33 | 5,000.00 | 3,261.37 | 65.23 | | |
| 01-558-205 | PW STR - GENERAL SUPPLIES | 11,885.15 | 10,000.00 | 5,062.49 | 50.62 | | |
| 01-558-210 | PW STR - OFFICE SUPPLIES | 577.90 | 500.00 | 392.80 | 78.56 | | |
| 01-558-213 | PW STR - SIGN MATERIAL | 16,546.64 | 17,000.00 | 18,075.94 | 106.33 | | |
| 01-558-215 | PW STR - VEHICLE SUPPLIES | 4,528.06 | 4,000.00 | 676.21 | 16.91 | | |
| 01-558-216 | PW STR - FUEL EXPENSE | 22,251.79 | 18,000.00 | 14,098.11 | 78.32 | | |
| 01-558-220 | PW STR - EQUIPMENT SUPPLIES | 14,685.61 | 15,000.00 | 958.10 | 6.39 | | |
| 01-558-221 | PW STR - SMALL EQUIPMENT | 2,951.80 | 3,000.00 | 191.28 | 6.38 | | |
| 01-558-223 | PW STR - EQUIPMENT RENTAL | 427.50 | 1,500.00 | 0.00 | 0.00 | | |
| 01-558-225 | PW STR - CHEMICAL SUPPLIES | 92.08 | 1,000.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 80,980.86 | 75,000.00 | 42,716.30 | 56.96 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-558-305 | PW STR - R&M VEHICLES | 3,280.45 | 3,000.00 | 3,020.25 | 100.68 | | |
| 01-558-310 | PW STR - R&M EQUIPMENT | 76,019.98 | 50,000.00 | 13,873.65 | 27.75 | | |
| 01-558-315 | PW STR - R&M INFRASTRUCTURE | 47,262.93 | 25,000.00 | 77,599.20 | 310.40 | | |
| 01-558-316 | PW STR - TRAFFIC LIGHTS | 72.00 | 8,000.00 | 1,497.36 | 18.72 | | |
| 01-558-317 | PW STR - ROAD PAINTING | 17,109.90 | 6,000.00 | 5,935.80 | 98.93 | | |
| 01-558-318 | PW STR - SIDEWALKS | 21,344.00 | 100,000.00 | 92,285.00 | 92.29 | | |
| 01-558-320 | PW STR - R&M BUILDING | 11,814.60 | 65,000.00 | 4,791.38 | 7.37 | | |
| TOTAL REPAIR & MAINTENANCE | | 176,903.86 | 257,000.00 | 199,002.64 | 77.43 | | |

01 -GENERAL FUND
58-PUBLIC WORKS

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (---- 2021-2022 ----) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 01-558-405 | PW STR - PHONES | 4,942.15 | 2,160.00 | 2,575.39 | 119.23 | | |
| 01-558-410 | PW STR - UTILITIES | 158,592.22 | 160,000.00 | 70,283.02 | 43.93 | | |
| 01-558-411 | PW STR - LIGHTS | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 01-558-415 | PW STR - LEGAL/PROFESSIONAL | 11,584.68 | 45,000.00 | 19,342.05 | 42.98 | | |
| 01-558-420 | PW STR - DUES/SUBSCRIPTIONS | 592.00 | 860.00 | 892.20 | 103.74 | | |
| 01-558-425 | PW STR - TRAVEL/TRAINING | 2,023.70 | 5,000.00 | 1,232.58 | 24.65 | | |
| 01-558-455 | PW STR - CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-465 | PW STR - SPEC EVENTS/PROJECTS | 0.00 | 2,000.00 | 1,724.16 | 86.21 | | |
| 01-558-499 | PW STR - MISCELLANEOUS | ( 61.30) | 15,000.00 | 351.87 | 2.35 | | |
| TOTAL SERVICES | | 177,673.45 | 232,520.00 | 96,401.27 | 41.46 | | |
| MISCELLANEOUS | | | | | | | |
| 01-558-506 | PW STR - VEHICLE INSURANCE | 6,090.26 | 0.00 | 0.00 | 0.00 | | |
| 01-558-510 | PW STR - EMP APPRECIATION | 525.00 | 500.00 | 0.00 | 0.00 | | |
| 01-558-520 | PW STR - CONTINGENCY | 1,857.44 | 25,000.00 | 22,990.01 | 91.96 | | |
| 01-558-535 | PW STR - LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 8,472.70 | 25,500.00 | 22,990.01 | 90.16 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-558-601 | PW STR - VEHICLE CE | 1,671.00 | 50,000.00 | 0.00 | 0.00 | | |
| 01-558-612 | PW STR - OVERLAYS | 0.00 | 225,000.00 | 49,258.16 | 21.89 | | |
| 01-558-613 | PW STR - SIDEWALKS | 38,219.66 | 0.00 | 134,947.50 | 0.00 | | |
| 01-558-615 | PW STR - INFRASTRUCTURE CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-625 | PW STR - EQUIPMENT CE | 60,000.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 99,890.66 | 275,000.00 | 184,205.66 | 66.98 | | |
| OTHER | | | | | | | |
| 01-558-701 | PW-TRANSFER TO GF | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-703 | PW-TRANSFER GCC MATCH | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-705 | PW-TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-719 | PW-TRANSFER TO CAPITAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-721 | PW-TRANSFER TO 2018 BOND ISS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-558-722 | PW-TRANSFER TO GF FOR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 58-PUBLIC WORKS | | 1,288,493.50 | 1,515,392.00 | 939,176.36 | 61.98 | | |

01 -GENERAL FUND
59-NON-DEPARTMENTAL

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (--- 2021-2022 ---) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-559-141 | HEALTH INS-SUBSIDY | 2,808.40 | 8,400.00 | 2,756.20 | 32.81 | | |
| 01-559-142 | NON DEPT INS COMMISSION | 22,053.70 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 24,862.10 | 8,400.00 | 2,756.20 | 32.81 | | |
| SUPPLIES | | | | | | | |
| 01-559-205 | NON-DEPT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SERVICES | | | | | | | |
| 01-559-405 | TELEPHONE EXPENSE | 32,471.88 | 30,000.00 | 22,040.31 | 73.47 | | |
| 01-559-422 | CITY CONNECT | 0.00 | 15,000.00 | 0.00 | 0.00 | | |
| 01-559-445 | SPECIAL SERVICES | 0.00 | 8,800.00 | 1,374.62 | 15.62 | | |
| 01-559-446 | LIBRARY CONTRIBUTION | 0.00 | 35,000.00 | 0.00 | 0.00 | | |
| 01-559-447 | EMS CONTRIBUTION | 0.00 | 96,000.00 | 40,000.00 | 41.67 | | |
| 01-559-459 | REGIONAL TRANSPORTATION | 0.00 | 41,080.00 | 41,080.00 | 100.00 | | |
| 01-559-460 | NON-DEPT-ANNUAL SOFTWARE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-465 | NON-DEPT-GARBAGE BAGS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-474 | NON-DEPT-APPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-475 | BANK CHARGES | 2,419.74 | 7,000.00 | 1,670.95 | 23.87 | | |
| 01-559-476 | MAINT AGREEMENT OF TELEP SYSTE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-477 | SALARY SURVEY IMPLEMENTAION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-478 | NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-479 | DEVELOP-INCENTIVE TAX REBATE | 0.00 | 3,022.00 | 0.00 | 0.00 | | |
| 01-559-480 | SOLID WASTE COST | 1,922,916.75 | 1,947,047.00 | 800,384.35 | 41.11 | | |
| 01-559-490 | ANGLETON UNIVERSITY | 0.00 | 0.00 | 4,329.45 | 0.00 | | |
| 01-559-499 | NON-DEPT MISCELLANEOUS | 34,616.64 | 45,000.00 | ( 51,619.96) | 114.71- | | |
| TOTAL SERVICES | | 1,992,425.01 | 2,227,949.00 | 859,259.72 | 38.57 | | |
| MISCELLANEOUS | | | | | | | |
| 01-559-505 | GENERAL INSURANCE | 594.00 | 21,813.00 | 21,376.16 | 98.00 | | |
| 01-559-506 | VEHICLE INSURANCE | 0.00 | 51,616.00 | 49,645.00 | 96.18 | | |
| 01-559-507 | BUILDING INSURANCE | 0.00 | 18,985.00 | 37,561.84 | 197.85 | | |
| 01-559-520 | NON-DEPT-CONTINGENCY | 64,233.01 | 55,610.00 | 28,603.97 | 51.44 | | |
| 01-559-521 | TEXAS GULF BANK PAY OFF | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-555 | BAD DEBT EXPENSE | 13,316.53 | 30,000.00 | 0.00 | 0.00 | | |
| 01-559-599 | COMP PLAN | 0.00 | 162,532.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 78,143.54 | 340,556.00 | 137,186.97 | 40.28 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-559-625 | NON-DEPT-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-635 | CAPITAL UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
59-NON-DEPARTMENTAL

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| 01-559-707 | TRANSFER TO MC TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-713 | TRANSFER TO KAB | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-717 | TRANSFER TO DOWNTOWN REVITALIZ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-559-726 | TRANSFER TO CITY WIDE REPAIRS | ( 60,000.00) | 0.00 | 0.00 | 0.00 | | |
| 01-559-743 | TRANSFER TO PARKS FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | ( 60,000.00) | 0.00 | 0.00 | 0.00 | | |
| TOTAL 59-NON-DEPARTMENTAL | | 2,035,430.65 | 2,576,905.00 | 999,202.89 | 38.78 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
63-ST-RT OF WAY MAINT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (---- 2021-2022 ---- CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET ----) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-563-105 | PARK ROW - SALARIES | 230,831.61 | 218,224.00 | 90,573.78 | 41.50 | | |
| 01-563-110 | PARK ROW - OVERTIME | 2,105.57 | 3,750.00 | 227.97 | 6.08 | | |
| 01-563-115 | PARK ROW - LONGEVITY | 840.00 | 2,805.00 | 2,520.00 | 89.84 | | |
| 01-563-126 | PARK ROW - CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-563-128 | PARK ROW - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-563-135 | PARK ROW - FICA | 16,446.25 | 17,305.00 | 7,128.45 | 41.19 | | |
| 01-563-140 | PARK ROW - HEALTH INS | 68,177.13 | 73,395.00 | 25,154.80 | 34.27 | | |
| 01-563-141 | PARK ROW - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-563-143 | PHONE ALLOWANCE | 0.00 | 1,440.00 | 366.62 | 25.46 | | |
| 01-563-145 | PARK ROW - WORKERS COMP | 2,701.10 | 3,150.00 | 2,540.00 | 80.63 | | |
| 01-563-150 | PARK ROW - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-563-155 | PARK ROW - RETIREMENT | 29,068.82 | 27,780.00 | 11,255.93 | 40.52 | | |
| 01-563-165 | PARK ROW - MEDICAL EXPENSE | 130.00 | 0.00 | 145.00 | 0.00 | | |
| 01-563-185 | PARK ROW - PAYROLL ACCRUAL | ( 784.93) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 349,515.55 | 347,849.00 | 139,912.55 | 40.22 | | |
| SUPPLIES | | | | | | | |
| 01-563-215 | PARK ROW - VEHICLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-563-216 | PARK ROW - FUEL EXPENSE | 1,930.25 | 6,300.00 | 0.00 | 0.00 | | |
| 01-563-220 | PARK ROW - EQUIPMENT SUPPLIES | 4,218.03 | 6,500.00 | 837.59 | 12.89 | | |
| TOTAL SUPPLIES | | 6,148.28 | 12,800.00 | 837.59 | 6.54 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-563-310 | PARK ROW - R&M EQUIPMENT | 5,823.41 | 5,500.00 | 2,181.07 | 39.66 | | |
| TOTAL REPAIR & MAINTENANCE | | 5,823.41 | 5,500.00 | 2,181.07 | 39.66 | | |
| MISCELLANEOUS | | | | | | | |
| 01-563-510 | PARK ROW - EMP APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-563-601 | PARK ROW - VEHICLE CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-563-625 | PARK ROW - EQUIPMENT CE | 752.38 | 11,000.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 752.38 | 11,000.00 | 0.00 | 0.00 | | |
| TOTAL 63-ST-RT OF WAY MAINT | | 362,239.62 | 377,149.00 | 142,931.21 | 37.90 | | |
| TOTAL EXPENDITURES | | 15,819,214.10 | 17,228,079.00 | 8,445,171.33 | 49.02 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 1,020,188.76) | 0.00 | 2,366,771.04 | 0.00 | | |

03 -WATER FUND

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 03-300-300 WATER INCOME | 3,958,049.06 | 4,555,418.00 | 1,839,753.41 | 40.39 | | |
| 03-300-301 WATER REVENUE | 3,160.29 | 826.00 | 1,046.66 | 126.71 | | |
| 03-300-303 CAF-WATER | 6,977.10 | 7,508.00 | 9,660.60 | 128.67 | | |
| 03-300-305 SEWER INCOME | 2,093,963.00 | 2,918,890.00 | 1,027,946.89 | 35.22 | | |
| 03-300-306 DOMESTIC SEWER | 224,512.48 | 208,686.00 | 101,633.68 | 48.70 | | |
| 03-300-307 CAF-SEWER | 27,665.43 | 29,769.00 | 38,305.98 | 128.68 | | |
| 03-300-310 GARBAGE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-311 RECYCLING INCOME | 3,073.75 | 2,958.00 | 1,279.90 | 43.27 | | |
| 03-300-315 CONNECTION INCOME | 18,550.00 | 18,360.00 | 9,150.00 | 49.84 | | |
| 03-300-320 PENALTY INCOME | 151,257.68 | 126,192.00 | 102,998.48 | 81.62 | | |
| 03-300-325 WATER TAPS | 31,775.00 | 23,999.00 | 56,950.00 | 237.30 | | |
| 03-300-330 SEWER TAPS | 26,950.00 | 19,671.00 | 41,500.00 | 210.97 | | |
| 03-300-331 2-WEEK CLEAN UP FEE | 240.00 | 280.00 | 70.00 | 25.00 | | |
| 03-300-333 TRANSFER FEES | 1,775.00 | 1,880.00 | 507.91 | 27.02 | | |
| 03-300-334 RECONNECT FEE | 84,625.00 | 76,719.00 | 65,745.00 | 85.70 | | |
| 03-300-337 LOCK REFUND | 925.00 | 0.00 | 350.00 | 0.00 | | |
| TOTAL UTILITIES INCOME | 6,633,498.79 | 7,991,156.00 | 3,296,898.51 | 41.26 | | |
| FINES & PENALTIES | | | | | | |
| 03-300-407 USER FEE REVENUE | 35,410.00 | 36,111.00 | 18,098.00 | 50.12 | | |
| TOTAL FINES & PENALTIES | 35,410.00 | 36,111.00 | 18,098.00 | 50.12 | | |
| PARKS & RECREATION | | | | | | |
| 03-300-719 LOAN PROCEEDS-INTERNAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-725 LEASE PURCHASE LOAN REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | | | | | | |
| 03-300-800 INTEREST INCOME | 4,960.07 | 5,000.00 | 1,296.98 | 25.94 | | |
| 03-300-802 FEMA REIMBURSEMENTS-HARVEY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-820 CASH OVER/SHORT | ( 18.11) | 0.00 | ( 168.00) | 0.00 | | |
| 03-300-892 MISCELLANEOUS REVENUE | 2,848.02 | 0.00 | 423.60 | 0.00 | | |
| 03-300-895 CLEARWIRE AGREEMENT | 39,782.31 | 32,755.00 | 14,518.44 | 44.32 | | |
| 03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET | 8,607.42 | 10,000.00 | 4,400.00 | 44.00 | | |
| 03-300-899 MISCELLANEOUS | 71,726.22 | 18,803.00 | 14,840.33 | 78.93 | | |
| TOTAL MISCELLANEOUS | 127,905.93 | 66,558.00 | 35,311.35 | 53.05 | | |
| TRANSFERS | | | | | | |
| 03-300-900 TRANSFER FROM FUND BALANCE | 457,000.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-902 TRANSFER FROM GENERAL FUND | 0.00 | 450,000.00 | 0.00 | 0.00 | | |
| 03-300-903 TRANSFER FROM WATER FUND | 0.00 | ( 852,078.00) | ( 426,039.00) | 50.00 | | |
| 03-300-911 TRANSFER FROM FUND 111 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-920 TRANSFER FROM FUND 120 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-923 TRANSF FROM FUND 123 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-972 TRANSFER FROM FUND 72 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-973 TRANSFER FROM FUND 73 | 0.00 | 0.00 | 0.00 | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

03 -WATER FUND

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| 03-300-976 TRANSFER FROM FUND 76 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-977 TRANSFER FROM FUND 77 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-300-978 TRANSFER FROM FUND 78 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL TRANSFERS | 457,000.00 | ( 402,078.00) | ( 426,039.00) | 105.96 | | |
| TOTAL ???? | 7,253,814.72 | 7,691,747.00 | 2,924,268.86 | 38.02 | | |

03 -WATER FUND
60-COLLECTIONS
50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 03-560-105 | COLLECT - SALARIES | 118,256.60 | 145,092.00 | 67,373.57 | 46.44 | | |
| 03-560-110 | COLLECT - OVERTIME | 973.76 | 2,766.00 | 615.98 | 22.27 | | |
| 03-560-115 | COLLECT - LONGEVITY | 1,140.00 | 1,140.00 | 1,140.00 | 100.00 | | |
| 03-560-126 | COLLECT - CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-128 | COLLECT - SPECIAL JOB PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-135 | COLLECT - FICA | 8,842.71 | 11,398.00 | 5,069.55 | 44.48 | | |
| 03-560-140 | COLLECT - HEALTH INS | 34,231.94 | 46,706.00 | 19,090.29 | 40.87 | | |
| 03-560-141 | COLLECT - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-142 | COLLECT - INS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-143 | COLLECTIONS-PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-145 | COLLECT - WORKERS COMP | 0.00 | 659.00 | 196.00 | 29.74 | | |
| 03-560-150 | COLLECT - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-155 | COLLECT - RETIREMENT | 14,013.89 | 17,850.00 | 7,085.29 | 39.69 | | |
| 03-560-160 | COLLECT - PENSION | ( 8,910.83) | 0.00 | 0.00 | 0.00 | | |
| 03-560-161 | COLLECT - OPEB EXPENSE | 3,878.38 | 0.00 | 0.00 | 0.00 | | |
| 03-560-165 | COLLECT - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-185 | COLLECT - PAYROLL ACCRUAL | ( 556.28) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 171,870.17 | 225,611.00 | 100,570.68 | 44.58 | | |
| **SUPPLIES** | | | | | | | |
| 03-560-203 | COLLECT - APPAREL | 368.50 | 1,000.00 | 0.00 | 0.00 | | |
| 03-560-205 | COLLECT - GENERAL SUPPLIES | 693.61 | 1,000.00 | 269.29 | 26.93 | | |
| 03-560-211 | COLLECT - POSTAGE | 45,205.01 | 47,000.00 | 17,765.00 | 37.80 | | |
| 03-560-216 | COLLECT- FUEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-220 | COLLECT - EQUIPMENT SUPPLIES | 2,132.79 | 3,500.00 | 440.52 | 12.59 | | |
| 03-560-225 | COLLECT - BILLING SUPPLIES | 6,564.62 | 6,500.00 | 2,120.80 | 32.63 | | |
| 03-560-226 | NEW RESIDENT WELCOME KITS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 54,964.53 | 59,000.00 | 20,595.61 | 34.91 | | |
| **REPAIR & MAINTENANCE** | | | | | | | |
| 03-560-310 | COLLECT - ANNUAL MAINT FEES | 24,704.16 | 23,000.00 | 22,812.42 | 99.18 | | |
| 03-560-311 | METER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL REPAIR & MAINTENANCE | | 24,704.16 | 23,000.00 | 22,812.42 | 99.18 | | |
| **SERVICES** | | | | | | | |
| 03-560-405 | COLLECT - PHONES | 720.00 | 720.00 | 300.00 | 41.67 | | |
| 03-560-415 | COLLECT - LEGAL/PROFESSIONAL | 0.00 | 3,000.00 | 625.00 | 20.83 | | |
| 03-560-425 | COLLECT - TRAVEL/TRAINING | 152.54 | 1,000.00 | 0.00 | 0.00 | | |
| 03-560-455 | COLLECT - CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-476 | COLLECT - CREDIT CARD FEES | 32,210.53 | 30,000.00 | 13,758.02 | 45.86 | | |
| 03-560-477 | COLLECT - INTERNET CC FEES | 48,240.65 | 47,500.00 | 21,011.78 | 44.24 | | |
| TOTAL SERVICES | | 81,323.72 | 82,220.00 | 35,694.80 | 43.41 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

03 -WATER FUND
60-COLLECTIONS

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 03-560-503 | COLLECT - SURETY/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-507 | COLLECT - BUILDING INSURANCE | 27,631.50 | 30,000.00 | 29,956.00 | 99.85 | | |
| 03-560-508 | COLLECT - INSURANCE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-510 | COLLECT - EMP APPRECIATION | 375.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-516 | COLLECT - AMORT/ISSUE COST | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-535 | COLLECT - LEASE PAYMENTS | 2,029.28 | 3,400.00 | 1,070.41 | 31.48 | | |
| 03-560-545 | COLLECT - DEPRECIATION | 1,038,613.72 | 0.00 | 0.00 | 0.00 | | |
| 03-560-555 | COLLECT - BAD DEBT EXPENSE | 49,435.21 | 70,000.00 | 0.00 | 0.00 | | |
| 03-560-599 | COLLECT - MISCELLANEOUS | ( 128.77) | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 1,117,955.94 | 103,400.00 | 31,026.41 | 30.01 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-560-625 | COLLECT - EQUIPMENT CE | 847.93 | 3,000.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 847.93 | 3,000.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | | |
| 03-560-700 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-701 | WATER-TRANS TO CAPT-ENTERPRIS | 22,599.96 | 22,600.00 | 11,299.98 | 50.00 | | |
| 03-560-702 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-704 | TRANSFER TO HOTEL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-719 | TRANSFER TO CAPITAL LOAN | 10,200.00 | 10,200.00 | 5,100.00 | 50.00 | | |
| 03-560-726 | TRANSFER TO CITY WIDE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-741 | TRANSFTO FUND 41 UNEMPLOYMENT | 1,987.00 | 0.00 | 0.00 | 0.00 | | |
| 03-560-760 | TRANSFER TO REC CENTER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 34,786.96 | 32,800.00 | 16,399.98 | 50.00 | | |
| TOTAL 60-COLLECTIONS | | 1,486,453.41 | 529,031.00 | 227,099.90 | 42.93 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

03 -WATER FUND
65-WATER DEPARTMENT
50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | 2021-2022 CURRENT BUDGET | 2021-2022 Y-T-D BALANCE | 2021-2022 PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 03-565-105 | WATER - SALARIES | 322,759.22 | 340,599.00 | 173,868.67 | 51.05 | | |
| 03-565-106 | WATER - ON CALL | 5,353.40 | 6,000.00 | 2,726.00 | 45.43 | | |
| 03-565-110 | WATER - OVERTIME | 42,388.40 | 25,189.00 | 21,895.76 | 86.93 | | |
| 03-565-115 | WATER - LONGEVITY | 4,344.00 | 3,636.00 | 3,762.00 | 103.47 | | |
| 03-565-120 | WATER - HURRICANE OT PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-125 | WATER - AUTO ALLOWANCE | 3,923.06 | 2,160.00 | 1,799.98 | 83.33 | | |
| 03-565-126 | WATER - CERTIFICATION | 8,771.91 | 4,671.00 | 3,716.77 | 79.57 | | |
| 03-565-128 | WATER - SPECIAL JOB PAY | 0.00 | 480.00 | 0.00 | 0.00 | | |
| 03-565-135 | WATER - FICA | 27,563.14 | 28,820.00 | 15,160.68 | 52.60 | | |
| 03-565-140 | WATER - HEALTH INS | 68,854.54 | 93,411.00 | 37,736.73 | 40.40 | | |
| 03-565-141 | WATER - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-143 | WATER- PHONE ALLOWANCE | 468.00 | 0.00 | 224.00 | 0.00 | | |
| 03-565-145 | WATER - WORKERS COMP | 9,816.93 | 10,000.00 | 10,134.00 | 101.34 | | |
| 03-565-150 | WATER - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-155 | WATER - RETIREMENT | 44,364.51 | 46,263.00 | 23,410.45 | 50.60 | | |
| 03-565-160 | WATER - PENSION | ( 25,095.05) | 0.00 | 0.00 | 0.00 | | |
| 03-565-165 | WATER - MEDICAL EXPENSE | 265.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-185 | WATER - PAYROLL ACCRUAL | ( 2,683.74) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 511,093.32 | 561,229.00 | 294,435.04 | 52.46 | | |
| SUPPLIES | | | | | | | |
| 03-565-203 | WATER - APPAREL | 4,000.00 | 4,000.00 | 4,215.96 | 105.40 | | |
| 03-565-205 | WATER - GENERAL SUPPLIES | 10,851.92 | 10,000.00 | 5,404.22 | 54.04 | | |
| 03-565-210 | WATER - OFFICE SUPPLIES | 3,208.64 | 5,000.00 | 1,323.05 | 26.46 | | |
| 03-565-215 | WATER - VEHICLE SUPPLIES | 3,439.20 | 3,500.00 | 215.82 | 6.17 | | |
| 03-565-216 | WATER - FUEL EXPENSE | 21,228.46 | 18,000.00 | 9,253.82 | 51.41 | | |
| 03-565-220 | WATER - EQUIPMENT SUPPLIES | 5,158.51 | 5,000.00 | 47.59 | 0.95 | | |
| 03-565-221 | WATER - SMALL EQUIPMENT | 4,095.67 | 3,000.00 | 2,784.62 | 92.82 | | |
| 03-565-224 | WATER - WATER PURCHASES | 2,154,960.00 | 2,294,820.00 | 913,248.00 | 39.80 | | |
| 03-565-225 | WATER - CHEMICAL SUPPLIES | 8,283.11 | 10,000.00 | 3,451.02 | 34.51 | | |
| 03-565-226 | CHEMICALS | 0.00 | 500.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 2,215,225.51 | 2,353,820.00 | 939,944.10 | 39.93 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 03-565-305 | WATER - R&M VEHICLES | 4,706.80 | 5,000.00 | 1,844.94 | 36.90 | | |
| 03-565-310 | WATER - R&M EQUIPMENT | 14,294.80 | 8,000.00 | 2,649.04 | 33.11 | | |
| 03-565-311 | WATER - METERS | 5,695.30 | 40,000.00 | 34,330.00 | 85.83 | | |
| 03-565-315 | WATER - R&M INFRASTRUCTURE | 114,854.40 | 120,000.00 | 134,009.33 | 111.67 | | |
| 03-565-320 | WATER - R&M BUILDINGS | 25,923.46 | 30,000.00 | 4,144.56 | 13.82 | | |
| 03-565-325 | WATER - R&M OTHER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-330 | WATER - HYDRANT PAINTING | 7,520.00 | 25,000.00 | 16,480.00 | 65.92 | | |
| TOTAL REPAIR & MAINTENANCE | | 172,994.76 | 228,000.00 | 193,457.87 | 84.85 | | |

03 -WATER FUND
65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (---- 2021-2022 ----) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 03-565-405 | WATER - PHONES | 11,999.71 | 10,000.00 | 7,612.42 | 76.12 | | |
| 03-565-410 | WATER - UTILITIES | 50,865.29 | 46,000.00 | 22,896.08 | 49.77 | | |
| 03-565-415 | WATER - LEGAL/PROFESSIONAL | 31,468.64 | 45,000.00 | 8,156.77 | 18.13 | | |
| 03-565-416 | WATER - REGULATORY FEES | 23,211.65 | 30,000.00 | 24,158.63 | 80.53 | | |
| 03-565-417 | WATER - LABORATORY FEES | 16,874.85 | 25,000.00 | 9,438.31 | 37.75 | | |
| 03-565-420 | WATER - DUES/SUBSCRIPTIONS | 1,016.94 | 860.00 | 1,920.00 | 223.26 | | |
| 03-565-425 | WATER - TRAVEL/TRAINING | 4,208.50 | 4,000.00 | 4,580.81 | 114.52 | | |
| 03-565-440 | WATER - RENTAL EXPENSE | 174.01 | 1,000.00 | 131.42 | 13.14 | | |
| 03-565-455 | WATER - CONTRACT LABOR | 7,507.16 | 7,000.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 147,326.75 | 168,860.00 | 78,894.44 | 46.72 | | |
| MISCELLANEOUS | | | | | | | |
| 03-565-506 | WATER - VEHICLE INSURANCE | 14,259.94 | 17,397.00 | 16,733.00 | 96.18 | | |
| 03-565-510 | WATER - EMP APPRECIATION | 151.76 | 300.00 | 0.00 | 0.00 | | |
| 03-565-520 | WATER - CONTINGENCY | 3,700.00 | 25,000.00 | 0.00 | 0.00 | | |
| 03-565-532 | WATER - INTEREST EXPENSE | 156,772.96 | 0.00 | 0.00 | 0.00 | | |
| 03-565-535 | WATER - LEASE PAYMENTS | 2,977.73 | 3,000.00 | 1,059.04 | 35.30 | | |
| 03-565-550 | WATER - EMERG MANAGEMENT | 22,907.40 | 30,000.00 | 0.00 | 0.00 | | |
| 03-565-570 | WATER - EMG MGMT GENERATOR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-599 | WATER - MISCELLANEOUS | 183.68 | 8,000.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 200,953.47 | 83,697.00 | 17,792.04 | 21.26 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-565-605 | WATER - LEASE/PURCHASE CE | 7,663.88 | 15,000.00 | 0.00 | 0.00 | | |
| 03-565-610 | WATER - UPGRADE EXIST LINES | 105.00 | 50,000.00 | 0.00 | 0.00 | | |
| 03-565-626 | WATER - SMALL EQUIPMENT CE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 7,768.88 | 65,000.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | | |
| 03-565-701 | WATER-TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-705 | WATER TRANSFER TO DEBT SERVICE | 2,000.50 | 649,386.00 | 324,572.52 | 49.98 | | |
| 03-565-711 | TRANS TO CENTRAL ASSB OF GOD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-719 | TRANSFER TO CAPTIAL LOAN | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-723 | TRANS TO GF FOR ADMIN EXP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-729 | TRANSFER TO FUND 129 | 315,813.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-741 | TRANSF TO FUND 41 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-565-781 | TRANSFER TO CAPITAL WT& SEW | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 317,813.50 | 649,386.00 | 324,572.52 | 49.98 | | |
| TOTAL 65-WATER DEPARTMENT | | 3,573,176.19 | 4,109,992.00 | 1,849,096.01 | 44.99 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

03 -WATER FUND
70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 03-570-105 | SEWER - SALARIES | 334,628.40 | 421,291.00 | 199,149.58 | 47.27 | | |
| 03-570-106 | SEWER - ON CALL | 4,432.65 | 6,000.00 | 1,827.00 | 30.45 | | |
| 03-570-110 | SEWER - OVERTIME | 32,047.86 | 37,572.00 | 15,631.56 | 41.60 | | |
| 03-570-115 | SEWER - LONGEVITY | 3,072.00 | 3,492.00 | 2,964.00 | 84.88 | | |
| 03-570-120 | SEWER - HURRICANE OT PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-126 | SEWER - CERTIFICATION | 2,144.67 | 468.00 | 699.43 | 149.45 | | |
| 03-570-128 | SEWER - SPECIAL JOB PAY | 0.00 | 480.00 | 0.00 | 0.00 | | |
| 03-570-135 | SEWER - FICA | 28,529.19 | 35,443.00 | 16,867.64 | 47.59 | | |
| 03-570-140 | SEWER - HEALTH INS | 102,814.60 | 142,784.00 | 54,184.30 | 37.95 | | |
| 03-570-141 | SEWER - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-143 | SEWER- PHONE ALLOWANCE | 468.00 | 0.00 | 390.14 | 0.00 | | |
| 03-570-145 | SEWER - WORKERS COMP | 8,275.63 | 8,500.00 | 8,511.00 | 100.13 | | |
| 03-570-150 | SEWER - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-155 | SEWER - RETIREMENT | 48,096.17 | 56,894.00 | 26,959.96 | 47.39 | | |
| 03-570-160 | SEWER - PENSION | ( 26,334.76) | 0.00 | 0.00 | 0.00 | | |
| 03-570-165 | SEWER - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-185 | SEWER - PAYROLL ACCRUAL | ( 2,431.86) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 535,742.55 | 712,924.00 | 327,184.61 | 45.89 | | |
| SUPPLIES | | | | | | | |
| 03-570-203 | SEWER - APPAREL | 4,946.86 | 4,000.00 | 3,474.29 | 86.86 | | |
| 03-570-205 | SEWER - GENERAL SUPPLIES | 7,082.32 | 4,500.00 | 5,496.93 | 122.15 | | |
| 03-570-210 | SEWER - OFFICE SUPPLIES | 478.05 | 350.00 | 301.20 | 86.06 | | |
| 03-570-215 | SEWER - VEHICLE SUPPLIES | 2,913.25 | 1,000.00 | 809.82 | 80.98 | | |
| 03-570-216 | SEWER - FUEL EXPENSE | 16,268.71 | 14,150.00 | 9,951.63 | 70.33 | | |
| 03-570-220 | SEWER - EQUIPMENT SUPPLIES | 4,763.04 | 6,000.00 | 3,801.40 | 63.36 | | |
| 03-570-221 | SEWER - SMALL EQUIPMENT | 188.48 | 1,000.00 | 750.00 | 75.00 | | |
| 03-570-223 | SEWER - EQUIPMENT RENTAL | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| 03-570-225 | SEWER - CHEMICAL SUPPLIES | 185.78 | 2,000.00 | 559.40 | 27.97 | | |
| TOTAL SUPPLIES | | 36,826.49 | 34,000.00 | 25,144.67 | 73.95 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 03-570-305 | SEWER - R&M VEHICLES | 5,308.64 | 3,000.00 | 7,854.38 | 261.81 | | |
| 03-570-310 | SEWER - R&M EQUIPMENT | 21,195.09 | 6,750.00 | 4,206.70 | 62.32 | | |
| 03-570-315 | SEWER - R&M INFRASTRUCTURE | 94,729.15 | 200,000.00 | 115,716.04 | 57.86 | | |
| 03-570-320 | SEWER - R&M BUILDINGS | 36.23 | 6,000.00 | 0.00 | 0.00 | | |
| TOTAL REPAIR & MAINTENANCE | | 121,269.11 | 215,750.00 | 127,777.12 | 59.22 | | |
| SERVICES | | | | | | | |
| 03-570-405 | SEWER - PHONES | 815.63 | 2,160.00 | 294.83 | 13.65 | | |
| 03-570-410 | SEWER - UTILITIES | 69,671.62 | 62,000.00 | 27,455.86 | 44.28 | | |
| 03-570-415 | SEWER - LEGAL/PROFESSIONAL | 11,967.50 | 20,000.00 | 4,219.64 | 21.10 | | |
| 03-570-420 | SEWER - DUES/SUBSCRIPTIONS | 0.00 | 860.00 | 0.00 | 0.00 | | |
| 03-570-425 | SEWER - TRAVEL/TRAINING | 974.08 | 5,300.00 | 901.08 | 17.00 | | |
| TOTAL SERVICES | | 83,428.83 | 90,320.00 | 32,871.41 | 36.39 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

03 -WATER FUND
70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-- 2021-2022 --) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 03-570-506 | SEWER - VEHICLE INSURANCE | 3,225.32 | 4,000.00 | 3,847.00 | 96.18 | | |
| 03-570-508 | SEWER - BOILER/MACHINE INS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-510 | SEWER - EMP APPRECIATION | 300.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-520 | SEWER - CONTINGENCY | 18,673.97 | 25,000.00 | 15,450.00 | 61.80 | | |
| 03-570-530 | SEWER-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-532 | SEWER - INTEREST EXPENSE | 143,029.34 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 165,228.63 | 29,000.00 | 19,297.00 | 66.54 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-570-610 | SEWER - UPGRADE EXIST LINE | 5,256.70 | 150,000.00 | 52,590.24 | 35.06 | | |
| 03-570-623 | SEWER - CAPTIAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 5,256.70 | 150,000.00 | 52,590.24 | 35.06 | | |
| OTHER | | | | | | | |
| 03-570-701 | SEWER-TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-705 | SEWER TRANSFER TO DEBT SERVICE | 8,310.35 | 649,387.00 | 324,572.52 | 49.98 | | |
| 03-570-711 | TRANSTO CENTRAL ASSEM-FUND111 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-720 | TRRANS TO FUND 120 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-570-773 | TRANSFER TO FUND 73-2015 CDBG | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 8,310.35 | 649,387.00 | 324,572.52 | 49.98 | | |
| TOTAL 70-SEWER DEPARTMENT | | 956,062.66 | 1,881,381.00 | 909,437.57 | 48.34 | | |

03 -WATER FUND
71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 03-571-105 | PLANT OP - SALARIES | 179,526.05 | 267,390.00 | 92,145.07 | 34.46 | | |
| 03-571-106 | PLANT OP - ON CALL | 2,653.50 | 2,500.00 | 1,319.50 | 52.78 | | |
| 03-571-110 | PLANT OP - OVERTIME | 40,442.76 | 26,739.00 | 19,827.88 | 74.15 | | |
| 03-571-115 | PLANT OP - LONGEVITY | 2,160.00 | 2,040.00 | 2,280.00 | 111.76 | | |
| 03-571-120 | PLANT OP - HURRICANE OT PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-571-126 | PLANT OP - CERTIFICATION | 13,100.76 | 6,831.00 | 5,638.78 | 82.55 | | |
| 03-571-128 | PLANT OP - SPECIAL JOB PAY | 0.00 | 3,600.00 | 0.00 | 0.00 | | |
| 03-571-135 | PLANT OP - FICA | 19,340.07 | 23,455.00 | 10,439.43 | 44.51 | | |
| 03-571-140 | PLANT OP - HEALTH INS | 36,756.30 | 53,377.00 | 17,734.80 | 33.23 | | |
| 03-571-141 | PLANT OP - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-571-145 | PLANT OP - WORKERS COMP | 5,417.70 | 6,500.00 | 6,484.00 | 99.75 | | |
| 03-571-150 | PLANT OP - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-571-155 | PLANT OP - RETIREMENT | 28,533.65 | 37,651.00 | 15,171.64 | 40.30 | | |
| 03-571-160 | PLANT OP - PENSION | ( 17,526.73) | 0.00 | 0.00 | 0.00 | | |
| 03-571-161 | PLANT OP - OPEB EXPENSE | 3,878.38 | 0.00 | 0.00 | 0.00 | | |
| 03-571-165 | PLANT OP - MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03-571-185 | PLANT OP - PAYROLL ACCRUAL | ( 1,344.53) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 312,937.91 | 430,083.00 | 171,041.10 | 39.77 | | |
| SUPPLIES | | | | | | | |
| 03-571-203 | PLANT OP - APPAREL | 2,228.83 | 2,000.00 | 2,284.80 | 114.24 | | |
| 03-571-205 | PLANT OP - GENERAL SUPPLIES | 5,680.72 | 5,200.00 | 2,178.56 | 41.90 | | |
| 03-571-210 | PLANT OP - OFFICE SUPPLIES | 1,346.83 | 1,500.00 | 581.16 | 38.74 | | |
| 03-571-215 | PLANT OP - VEHICLE SUPPLIES | 1,393.05 | 1,000.00 | 47.97 | 4.80 | | |
| 03-571-216 | PLANT OP - FUEL EXPENSE | 8,599.68 | 6,000.00 | 5,252.44 | 87.54 | | |
| 03-571-220 | PLANT OP - EQUIPMENT SUPPLIES | 1,413.81 | 3,000.00 | 29.71 | 0.99 | | |
| 03-571-221 | PLANT OP - SMALL EQUIPMENT | 40.10 | 1,000.00 | 0.00 | 0.00 | | |
| 03-571-223 | PLANT OP - EQUIPMENT RENTAL | 147.64 | 500.00 | 0.00 | 0.00 | | |
| 03-571-224 | PLANT OP - LAB SUPPLIES | 1,276.05 | 2,200.00 | 3,023.95 | 137.45 | | |
| 03-571-226 | PLANT OP - CHEMICAL SUPPLIES | 31,692.15 | 30,000.00 | 9,455.24 | 31.52 | | |
| TOTAL SUPPLIES | | 53,818.86 | 52,400.00 | 22,853.83 | 43.61 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 03-571-305 | PLANT OP - R&M VEHICLES | 613.34 | 2,000.00 | 49.00 | 2.45 | | |
| 03-571-310 | PLANT OP - R&M EQUIPMENT | 5,425.45 | 3,000.00 | 142.69 | 4.76 | | |
| 03-571-315 | PLANT OP - R&M INFRASTRUCTURE | 26,350.77 | 200,000.00 | 84,099.97 | 42.05 | | |
| 03-571-316 | PLANT OP - SLUDGE | 125,493.81 | 110,000.00 | 27,065.25 | 24.60 | | |
| 03-571-320 | PLANT OP - R&M BUILDINGS | 35,480.47 | 40,000.00 | 23,762.96 | 59.41 | | |
| TOTAL REPAIR & MAINTENANCE | | 193,363.84 | 355,000.00 | 135,119.87 | 38.06 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

03 -WATER FUND
71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-------------- 2021-2022 CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET ---------------) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 03-571-405 | PLANT OP - PHONES | 2,877.27 | 4,500.00 | 758.77 | 16.86 | ____________ | ____________ |
| 03-571-410 | PLANT OP - UTILITIES | 191,175.40 | 175,000.00 | 71,395.95 | 40.80 | ____________ | ____________ |
| 03-571-415 | PLANT OP - LEGAL/PROFESSIONAL | 372,309.50 | 50,000.00 | 163,090.39 | 326.18 | ____________ | ____________ |
| 03-571-416 | PLANT OP - REGULATORY FEES | 27,701.21 | 30,000.00 | 27,803.72 | 92.68 | ____________ | ____________ |
| 03-571-417 | PLANT OP - LABORATORY FEES | 50,363.25 | 42,000.00 | 17,630.14 | 41.98 | ____________ | ____________ |
| 03-571-420 | PLANT OP - DUES/SUBSCRIPTIONS | 476.94 | 860.00 | 0.00 | 0.00 | ____________ | ____________ |
| 03-571-425 | PLANT OP - TRAVEL/TRAINING | 2,472.00 | 4,000.00 | 616.50 | 15.41 | ____________ | ____________ |
| TOTAL SERVICES | | 647,375.57 | 306,360.00 | 281,295.47 | 91.82 | | |
| MISCELLANEOUS | | | | | | | |
| 03-571-506 | PLANT OP - VEHICLE INSURANCE | 1,506.35 | 2,000.00 | 1,924.00 | 96.20 | ____________ | ____________ |
| 03-571-510 | PLANT OP - EMP APPRECIATION | 0.00 | 500.00 | 0.00 | 0.00 | ____________ | ____________ |
| 03-571-535 | PLANT OP - LEASE PAYMENTS | 421.56 | 0.00 | 0.00 | 0.00 | ____________ | ____________ |
| TOTAL MISCELLANEOUS | | 1,927.91 | 2,500.00 | 1,924.00 | 76.96 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-571-608 | PLANT OP - EQUIPMENT PURCHASE | 0.00 | 25,000.00 | 11,188.00 | 44.75 | ____________ | ____________ |
| TOTAL CAPITAL EXPENDITURES | | 0.00 | 25,000.00 | 11,188.00 | 44.75 | | |
| TOTAL 71-PLANT OPERATIONS | | 1,209,424.09 | 1,171,343.00 | 623,422.27 | 53.22 | | |
| TOTAL EXPENDITURES | | 7,225,116.35 | 7,691,747.00 | 3,609,055.75 | 46.92 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 28,698.37 | 0.00 | ( 684,786.89) | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2022

11 -COMMUNITY EVENTS

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 11-300-700 TRANSF FROM FUND BALANCE | 16,000.34 | 0.00 | 0.00 | 0.00 | | |
| 11-300-701 TRANSFER FROM GF | 36,537.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PARKS & RECREATION | 52,537.34 | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | | | | | | |
| 11-300-800 MARKET DAYS REV-NOVEMBER | 29,545.00 | 57,000.00 | 57,850.00 | 101.49 | | |
| 11-300-801 INTEREST INCOME | 16.19 | 100.00 | 23.72 | 23.72 | | |
| 11-300-805 MARKET DAYS REV-MARCH | 0.00 | 51,900.00 | 39,050.00 | 75.24 | | |
| 11-300-810 FREEDOM FESTIVAL REVENUE | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 11-300-815 HOC-VENDORS | 0.00 | 13,000.00 | 9,569.66 | 73.61 | | |
| 11-300-820 OTHER EVENTS REVENUE | 175.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | 29,736.19 | 132,000.00 | 106,493.38 | 80.68 | | |
| TOTAL ???? | 82,273.53 | 132,000.00 | 106,493.38 | 80.68 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT 50.00% OF YEAR COMPLETED

| | | (---- 2021-2022 | ---- | ----) | | |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2020-2021 ACTUAL | CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
| PERSONNEL SERVICES | | | | | | |
| 11-557-105 EVENTS - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-110 EVENTS - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-135 EVENTS - FICA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-140 EVENTS - HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-141 EVENTS - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-145 EVENTS - WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-155 EVENTS - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SUPPLIES | | | | | | |
| 11-557-205 EVENTS - GENERAL SUPPLIES | 147.24 | 1,000.00 | 645.00 | 64.50 | | |
| 11-557-212 EVENTS - MAYORS APP DINNER | 12,161.38 | 16,000.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | 12,308.62 | 17,000.00 | 645.00 | 3.79 | | |
| REPAIR & MAINTENANCE | | | | | | |
| 11-557-310 EVENTS - R&M EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-315 PROFESSIONAL PRINTING | 4,968.00 | 5,000.00 | 5,000.00 | 100.00 | | |
| 11-557-316 HOC-CHARITABLE CONTRIBUTION | 0.00 | 13,000.00 | 0.00 | 0.00 | | |
| TOTAL REPAIR & MAINTENANCE | 4,968.00 | 18,000.00 | 5,000.00 | 27.78 | | |
| SERVICES | | | | | | |
| 11-557-427 CONCERT IN THE PARK | 36,172.40 | 37,000.00 | 815.00 | 2.20 | | |
| 11-557-463 MARKET DAYS EXPENSE | 0.00 | 10,000.00 | 2,353.00 | 23.53 | | |
| 11-557-464 HEART OF CHRISTMAS | 2,780.46 | 20,000.00 | 22,048.51 | 110.24 | | |
| 11-557-465 FREEDOM FESTIVAL | 25,869.05 | 30,000.00 | 0.00 | 0.00 | | |
| 11-557-466 VOLUNTEER APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-476 BANK CREDIT CARD CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | 64,821.91 | 97,000.00 | 25,216.51 | 26.00 | | |
| MISCELLANEOUS | | | | | | |
| 11-557-506 BUSINESS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAPITAL EXPENDITURES | | | | | | |
| 11-557-625 CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | |
| 11-557-701 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-721 TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-722 TRANSF LIVABLE CENTER STUDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-557-760 TRANSFER TO REC CENTER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 57-ECONOMIC DEVELOPMENT | 82,098.53 | 132,000.00 | 30,861.51 | 23.38 | | |
| TOTAL EXPENDITURES | 82,098.53 | 132,000.00 | 30,861.51 | 23.38 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 175.00 | 0.00 | 75,631.87 | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2022

13 -KEEP ANGELTON BEAUTIFUL

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | (------ 2021-2022 ------) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 13-300-303 KAB-MEMBERSHIPS | 1,450.00 | 1,500.00 | 200.00 | 13.33 | | |
| 13-300-306 TRASH BAG REVENUE | 2,835.00 | 2,000.00 | 2,275.00 | 113.75 | | |
| TOTAL UTILITIES INCOME | 4,285.00 | 3,500.00 | 2,475.00 | 70.71 | | |
| PARKS & RECREATION | | | | | | |
| 13-300-701 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | | | | | | |
| 13-300-800 INTEREST INCOME | 98.11 | 125.00 | 24.29 | 19.43 | | |
| 13-300-804 KAB DONATIONS | 23,042.73 | 24,000.00 | 9,698.70 | 40.41 | | |
| 13-300-805 DONATIONS | 0.00 | 1,500.00 | 6,500.00 | 433.33 | | |
| 13-300-810 KAB AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-300-811 TRANS FROM GF-COURT FINES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-300-812 KAB-WASTE CONNECTION INCOME | 5,500.00 | 5,000.00 | 2,500.00 | 50.00 | | |
| 13-300-813 PLANTER ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-300-899 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | 28,640.84 | 30,625.00 | 18,722.99 | 61.14 | | |
| TRANSFERS | | | | | | |
| 13-300-900 TRANSFER FROM FUND BALANCE | 36,990.35 | 0.00 | 0.00 | 0.00 | | |
| 13-300-901 TRANSFER FROM GF BALANCE | 0.00 | 60,000.00 | 0.00 | 0.00 | | |
| TOTAL TRANSFERS | 36,990.35 | 60,000.00 | 0.00 | 0.00 | | |
| TOTAL ???? | 69,916.19 | 94,125.00 | 21,197.99 | 22.52 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

13 -KEEP ANGELTON BEAUTIFUL
00-ADMINISTRATION

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (-------------- 2021-2022 ---------------) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 13-500-105 | KAB - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-110 | KAB - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-115 | KAB - LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-126 | KAB - CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-135 | KAB - FICA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-140 | KAB - HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-145 | KAB - WORKER'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-155 | KAB - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-185 | KAB - PARYOLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SUPPLIES | | | | | | | |
| 13-500-203 | KAB - APPAREL | 394.36 | 400.00 | 0.00 | 0.00 | | |
| 13-500-205 | KAB - GENERAL SUPPLIES | 1,426.98 | 1,500.00 | 87.36 | 5.82 | | |
| 13-500-206 | KAB - EDUCATION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-207 | KAB - AWARDS & RECOGNITION | 366.83 | 400.00 | 0.00 | 0.00 | | |
| 13-500-210 | KAB - OFFICE SUPPLIES | 98.64 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SUPPLIES | | 2,286.81 | 2,300.00 | 87.36 | 3.80 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 13-500-325 | KAB - R&M OTHER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL REPAIR & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SERVICES | | | | | | | |
| 13-500-406 | KAB - CLEAN UP COST | 8,016.46 | 10,375.00 | 2,004.00 | 19.32 | | |
| 13-500-407 | KAB - BEAUTIFICATION | 14,094.63 | 10,000.00 | 347.20 | 3.47 | | |
| 13-500-408 | KAB - EDUCATION | 298.15 | 500.00 | 0.00 | 0.00 | | |
| 13-500-420 | KAB - DUES & SUBSCRIPTIONS | 611.00 | 350.00 | 200.00 | 57.14 | | |
| 13-500-425 | KAB - TRAVEL & TRAINING | 707.06 | 6,500.00 | 8,043.68 | 123.75 | | |
| 13-500-430 | KAB - PLANTER MAINTENANCE | 1,946.36 | 2,000.00 | 0.00 | 0.00 | | |
| 13-500-455 | KAB - CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-466 | KAB - ADVERTISING | 2,166.37 | 1,600.00 | 10.00 | 0.63 | | |
| 13-500-468 | KAB - AWARD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 27,840.03 | 31,325.00 | 10,604.88 | 33.85 | | |
| MISCELLANEOUS | | | | | | | |
| 13-500-525 | KAB - APPRECIATION BOARD | 467.55 | 500.00 | 231.82 | 46.36 | | |
| 13-500-555 | KAB - BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 467.55 | 500.00 | 231.82 | 46.36 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

13 -KEEP ANGELTON BEAUTIFUL
00-ADMINISTRATION

50.00% OF YEAR COMPLETED

| EXPENDITURES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | |
| 13-500-605 KAB - CAPITAL EXPENSE | 38,375.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-615 INFRASTRUCTURE CE | 0.00 | 60,000.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | 38,375.00 | 60,000.00 | 0.00 | 0.00 | | |
| OTHER | | | | | | |
| 13-500-700 TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13-500-717 TRANSFER TO FUND 117 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 00-ADMINISTRATION | 68,969.39 | 94,125.00 | 10,924.06 | 11.61 | | |
| TOTAL EXPENDITURES | 68,969.39 | 94,125.00 | 10,924.06 | 11.61 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 946.80 | 0.00 | 10,273.93 | 0.00 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

50.00% OF YEAR COMPLETED

| REVENUES | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 60-300-711 FAMILY MEMBERSHIP | 51,913.94 | 61,019.00 | 25,090.00 | 41.12 | | |
| 60-300-712 INDIVIDUAL MEMBERSHIP | 30,849.94 | 47,372.00 | 17,281.38 | 36.48 | | |
| 60-300-713 SENIOR MEMBERSHIPS | 39,600.19 | 54,276.00 | 19,333.25 | 35.62 | | |
| 60-300-715 ROOM RENTAL FEES | 26,726.00 | 42,358.00 | 21,093.00 | 49.80 | | |
| 60-300-716 DAILY ENTRY FEE | 131,256.25 | 119,671.00 | 40,909.00 | 34.18 | | |
| 60-300-717 OTHER | 590.50 | 872.00 | 236.00 | 27.06 | | |
| 60-300-718 MEMBERSHIP YOUTH | 2,435.00 | 1,848.00 | 555.00 | 30.03 | | |
| 60-300-719 MILITARY MEMBERSHIPS | 4,185.00 | 2,950.00 | 2,573.00 | 87.22 | | |
| 60-300-740 TRANSFER FROM ABLC | 778,464.00 | 820,505.00 | 410,252.52 | 50.00 | | |
| 60-300-741 TRANSFER FROM ABL-MO CAPITAL | 0.00 | 105,032.00 | 0.00 | 0.00 | | |
| 60-300-750 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-300-751 TRANSFER FROM ABLC-INFRACT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL PARKS & RECREATION | 1,066,020.82 | 1,255,903.00 | 537,323.15 | 42.78 | | |
| MISCELLANEOUS | | | | | | |
| 60-300-800 INTEREST | 140.98 | 415.00 | 19.05 | 4.59 | | |
| 60-300-801 TRANSFER FROM SWIMMING POOL FU | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-300-802 FEMA REIMBURSEMENTS-HARVEY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-300-805 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-300-811 GENERAL PROGRAMS | 558.75 | 400.00 | 175.00 | 43.75 | | |
| 60-300-813 YOUTH CAMPS | 35,251.50 | 6,782.00 | 1,410.00 | 20.79 | | |
| 60-300-814 COMMUNITY SPECIAL/EVENTS | 220.00 | 425.00 | 295.00 | 69.41 | | |
| 60-300-815 FATHER DAUGHTER DANCE | 0.00 | 3,180.00 | 4,912.75 | 154.49 | | |
| 60-300-816 HEALTH AND WELLNESS | 0.00 | 2,812.00 | 352.00 | 12.52 | | |
| 60-300-817 SENIOR PROGRAMS | 6,008.00 | 7,000.00 | 3,004.00 | 42.91 | | |
| 60-300-818 MISCELLANEOUS PROGRAMS | 981.75 | 1,810.00 | 28.00 | 1.55 | | |
| 60-300-820 CASH OVER/SHORT | 118.63 | 0.00 | ( 49.30) | 0.00 | | |
| 60-300-899 MISCELLANEOUS | 5,107.27 | 2,643.00 | 428.60 | 16.22 | | |
| TOTAL MISCELLANEOUS | 48,386.88 | 25,467.00 | 10,575.10 | 41.52 | | |
| TRANSFERS | | | | | | |
| 60-300-900 TRANSFER FROM FUND BALANCE | 217,127.00 | 0.00 | 0.00 | 0.00 | | |
| 60-300-903 TRANSFER FROM WATER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL TRANSFERS | 217,127.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL ???? | 1,331,534.70 | 1,281,370.00 | 547,898.25 | 42.76 | | |

DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (--- 2021-2022 CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET ---) | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 60-506-105 | REC CENTER - SALARIES | 340,944.82 | 351,181.00 | 181,514.68 | 51.69 | | |
| 60-506-106 | REC CENTER - PT SALARIES | 216,317.39 | 194,711.00 | 82,174.23 | 42.20 | | |
| 60-506-108 | REC CENTER - STEP RAISE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-109 | REC CENTER - STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-110 | REC CENTER - OVERTIME | 4,409.58 | 3,600.00 | 2,439.19 | 67.76 | | |
| 60-506-115 | REC CENTER - LONGEVITY | 1,020.00 | 1,200.00 | 1,050.00 | 87.50 | | |
| 60-506-120 | REC CENTER - HURRICANE OT PAY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-121 | REC CENTER - HURRICANE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-126 | REC CENTER - CERTIFICATION | 5,264.85 | 5,100.00 | 2,965.18 | 58.14 | | |
| 60-506-128 | SPECIAL JOB PAY | 0.00 | 1,200.00 | 0.00 | 0.00 | | |
| 60-506-135 | REC CENTER - FICA | 44,228.50 | 28,278.00 | 20,608.72 | 72.88 | | |
| 60-506-140 | REC CENTER - HEALTH INS | 75,529.74 | 120,100.00 | 45,710.00 | 38.06 | | |
| 60-506-141 | REC CENTER - INS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-142 | REC CENTER - INS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-143 | REC CENTER- PHONE ALLOWANCE | 300.00 | 2,160.00 | 893.32 | 41.36 | | |
| 60-506-145 | REC CENTER - WORKER'S COMP | 4,213.54 | 4,425.00 | 3,568.00 | 80.63 | | |
| 60-506-150 | REC CENTER - UNEMPLOYMENT | 1,787.54 | 0.00 | 0.00 | 0.00 | | |
| 60-506-155 | REC CENTER - RETIREMENT | 42,250.18 | 45,393.00 | 23,906.58 | 52.67 | | |
| 60-506-165 | REC CENTER - MEDICAL EXPENSE | 2,075.00 | 1,322.00 | 775.00 | 58.62 | | |
| 60-506-185 | REC CENTER - PAYROLL ACCRUAL | ( 1,964.14) | 0.00 | 0.00 | 0.00 | | |
| TOTAL PERSONNEL SERVICES | | 736,377.00 | 758,670.00 | 365,604.90 | 48.19 | | |
| SUPPLIES | | | | | | | |
| 60-506-203 | REC CENT - APPAREL | 2,330.45 | 2,838.00 | 513.00 | 18.08 | | |
| 60-506-205 | GENERAL SUPPLIES | 3,317.17 | 4,000.00 | 1,329.24 | 33.23 | | |
| 60-506-206 | CHEMICAL SUPPLIES | 21,298.53 | 20,934.00 | 8,927.78 | 42.65 | | |
| 60-506-210 | OFFICE SUPPLIES | 5,101.70 | 5,280.00 | 2,481.47 | 47.00 | | |
| 60-506-212 | CLEANING SUPPLIES | 8,742.41 | 10,575.00 | 3,352.50 | 31.70 | | |
| 60-506-215 | POOL SUPPLIES | 1,316.29 | 2,666.36 | 2,890.40 | 108.40 | | |
| 60-506-216 | VEHICLE SUPPLY(GAS) | 970.07 | 2,500.00 | 633.08 | 25.32 | | |
| 60-506-220 | EQUIPMENT SUPPLIES | 3,572.89 | 4,500.00 | 1,861.04 | 41.36 | | |
| TOTAL SUPPLIES | | 46,649.51 | 53,293.36 | 21,988.51 | 41.26 | | |
| REPAIR & MAINTENANCE | | | | | | | |
| 60-506-310 | EQUIPMENT | 0.00 | 22,000.00 | 0.00 | 0.00 | | |
| 60-506-315 | POOL MAINTENANCE | 8,195.69 | 22,247.48 | 605.00 | 2.72 | | |
| 60-506-316 | COMPUTER MAINTENANCE | 14,827.94 | 16,650.00 | 9,476.34 | 56.91 | | |
| 60-506-317 | VEHICLE REPAIRS | 3,638.52 | 2,287.00 | 364.27 | 15.93 | | |
| 60-506-320 | BUILDING | 36,777.04 | 43,258.16 | 19,891.91 | 45.98 | | |
| TOTAL REPAIR & MAINTENANCE | | 63,439.19 | 106,442.64 | 30,337.52 | 28.50 | | |

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (---- 2021-2022 ----) CURRENT BUDGET | Y-T-D BALANCE | PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 60-506-405 | TELEPHONE | 840.00 | 100.00 | 0.00 | 0.00 | | |
| 60-506-410 | UTILITIES | 76,617.35 | 90,000.00 | 41,177.54 | 45.75 | | |
| 60-506-412 | GENERAL PROGRAMS | 2,576.47 | 300.00 | 0.00 | 0.00 | | |
| 60-506-413 | YOUTH CAMPS | 11,986.91 | 6,813.00 | 727.39 | 10.68 | | |
| 60-506-414 | COMMUNITY EVENTS | 2,462.73 | 2,200.00 | 1,084.44 | 49.29 | | |
| 60-506-415 | FATHER DAUGHTER DANCE | 0.00 | 2,385.00 | 2,351.39 | 98.59 | | |
| 60-506-416 | HEALTH AND WELLNESS | 919.96 | 1,812.00 | 0.00 | 0.00 | | |
| 60-506-417 | SENIOR PROGRAMS | 4,950.20 | 11,800.00 | 3,027.66 | 25.66 | | |
| 60-506-418 | MISCELLANEOUS/GEN PROGRAMS | 445.54 | 4,120.00 | 377.59 | 9.16 | | |
| 60-506-420 | DUES & SUBSCRIPTIONS | 4,246.60 | 4,447.95 | 1,680.01 | 37.77 | | |
| 60-506-425 | TRAVEL & TRAINING | 4,727.23 | 11,362.00 | 3,175.34 | 27.95 | | |
| 60-506-446 | ADVERTISING | 9,389.35 | 11,987.05 | 6,363.86 | 53.09 | | |
| 60-506-455 | AAC - CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-456 | CONTRACT LABOR-CLEANING | 0.00 | 2,210.00 | 2,210.00 | 100.00 | | |
| 60-506-457 | CONTRACT LABOR-INSTRUCTORS | 32,755.00 | 42,120.00 | 17,760.00 | 42.17 | | |
| 60-506-458 | CONTRACT LABOR-MISC | 2,602.38 | 6,968.00 | 1,500.00 | 21.53 | | |
| 60-506-460 | REC-BUS SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-476 | BANK CREDIT CARD CHARGES | 6,854.41 | 8,500.00 | 2,650.82 | 31.19 | | |
| 60-506-477 | SCHOLARSHIP FUND | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| TOTAL SERVICES | | 161,374.13 | 208,125.00 | 84,086.04 | 40.40 | | |
| MISCELLANEOUS | | | | | | | |
| 60-506-503 | SURETY & NOTARY INS | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 60-506-505 | INSURANCE | 3,838.98 | 4,000.00 | 3,847.00 | 96.18 | | |
| 60-506-506 | VEHICLE INSURANCE | 1,700.00 | 2,000.00 | 1,923.00 | 96.15 | | |
| 60-506-507 | BUILDING INSURANCE | 43,091.42 | 45,000.00 | 60,492.00 | 134.43 | | |
| 60-506-508 | INSURANCE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-510 | EMPLOYEE APPRECIATION | 210.01 | 1,050.00 | 351.04 | 33.43 | | |
| 60-506-511 | TUITION REIMBURSEMENT | 3,000.00 | 6,000.00 | 1,000.00 | 16.67 | | |
| 60-506-520 | CONTINGENCY | 247,850.73 | 0.00 | 0.00 | 0.00 | | |
| 60-506-525 | REC CENTER REFUNDS | 1,252.00 | 2,000.00 | 569.00 | 28.45 | | |
| 60-506-599 | REC-MISCELLANEOUS | 40.37 | 0.00 | 0.00 | 0.00 | | |
| TOTAL MISCELLANEOUS | | 300,983.51 | 60,250.00 | 68,182.04 | 113.17 | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 60-506-626 | CE-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-627 | CAPITAL PROJECT | 0.00 | 94,589.00 | 52,045.92 | 55.02 | | |
| 60-506-628 | M&O CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-629 | ENERGY SAVINGS ELECTRICAL UPGR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-630 | CAPITAL PROJECT ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL EXPENDITURES | | 0.00 | 94,589.00 | 52,045.92 | 55.02 | | |

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

| EXPENDITURES | | 2020-2021 ACTUAL | (2021-2022) CURRENT BUDGET | (2021-2022) Y-T-D BALANCE | (2021-2022) PERCENT BUDGET | CHANGE | REQUIRED |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| 60-506-700 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-701 | TRANS TO GF FOR CARDIO EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-702 | TRANSFER TO CAPT LEASE PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-714 | TANSFER TO SF CAP REP FUND 114 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-719 | TRANS TO CAP REV LOAN | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 60-506-741 | TRANS TO UNEMPLOYMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 06-MAINTENANCE DEPT. | | 1,308,823.34 | 1,281,370.00 | 622,244.93 | 48.56 | | |
| TOTAL EXPENDITURES | | 1,308,823.34 | 1,281,370.00 | 622,244.93 | 48.56 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 22,711.36 | 0.00 | ( 74,346.68) | 0.00 | | |