

HEWITT

FINANCIAL STATEMENTS

March 31, 2022

(unaudited)

GENERAL FUND

GENERAL FUND

BALANCE SHEET (unaudited)

FOR THE PERIOD ENDING MARCH 31, 2022

10-10121-00-00	IB GF Unrestricted Funds	2,572,294.00		
10-10122-00-00	EWB-GF Unrestricted Funds	1,016,162.75	3,588,456.75	<i>Total Unrestricted</i>
10-10110-00-00	Cash on hand	900.00		
10-10115-00-00	IB GF Oper Funds-for FY 2021	2,000,000.00		
10-10120-00-00	IB GENERAL FUND OPERATING	853,784.34		
10-10140-00-00	IB Payroll Account	1,336.46		
10-10160-00-00	IB Hewitt Health Ins Trust	665.30	2,856,686.10	<i>Total Operating Funds</i>
10-10135-00-00	IB GF Street Reserves	817.80		
10-10201-00-00	Texpool-Street Reserve	11,155.19		
10-10265-00-00	Southside Bank-Street Reserve	216,815.99	228,788.98	<i>Total Street Reserve</i>
10-10130-00-00	IB GF Interest & Sinking Acct	2,153,025.77		
10-10203-00-00	Texpool-GF I&S Acct	1,841.00		
10-10267-00-00	Southside Bank-GF I&S Acct	489,678.70	2,644,545.47	<i>Total Debt Service</i>
10-10124-00-00	Alliance CD-90 Day Reserve	938,589.82		
10-10125-00-00	IB GF-90 Day Reserve	706.50		
10-10126-00-00	EWB-GF 90 Day Reserves	1,251,054.79		
10-10200-00-00	Texpool-90 Day Reserve	88,366.37	2,278,717.48	<i>Total 90 Day Reserves</i>
10-10330-00-00	Taxes Receivable		106,820.13	
10-10335-00-00	Allowance for Doubtful Accounts		(194,650.11)	
10-10340-00-00	Sales Tax Receivable		630,096.05	
10-10350-00-00	Franchise Tax Receivable		168,812.59	
10-10360-00-00	Fines Receivable		259,533.66	
10-10371-00-00	FSA Receivable-Fnbct		6,473.18	
10-10372-00-00	Misc Receivable		46,822.58	
10-10372-00-00	MISD Receivable		16,133.67	
TOTAL ASSETS			\$ 12,637,236.53	
10-20185-00-00	Asset Forfeiture		16,860.35	
10-20200-00-00	Accrued Salaries		74,441.48	
10-20300-00-00	ACCOUNTS PAYABLE		88,055.35	
10-20310-00-00	State Court Payable		0.11	
10-20430-00-00	Court Security, Tech & JV Fees		5,910.39	
10-20750-00-00	Deferred Revenue-Taxes		106,820.13	
10-20751-00-00	Deferred Revenue-Court		64,883.41	
TOTAL LIABILITIES			\$ 356,971.22	
10-22000-00-00	General Fund Balance		\$ 8,134,270.08	
	Net Income		4,145,995.23	
TOTAL FUND BALANCE			12,280,265.31	
TOTAL LIABILITIES AND FUND BALANCE			\$ 12,637,236.53	

CITY OF HEWITT, TEXAS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2022

REVENUE											
FY 21/22		YTD %: 50.00%				FY 20/21		YTD %: 50.00%			
ACCOUNT DESCRIPTIONS	MTD ACTUAL	YTD ACTUAL	Current BUDGET	REMAINING	YTD %:	ACCOUNT DESCRIPTIONS	MTD ACTUAL	Prior YTD ACTUAL	Prior BUDGET	YTD %:	VARIANCE
Ad Valorem Taxes-Operations	73,904.30	3,783,270.14	3,870,136.00	86,865.86	97.8%	Ad Valorem Taxes-Operations	144,914.55	3,317,396.83	3,375,036.00	98.3%	465,873.31
Ad Valorem Taxes-Debt Service	41,219.49	2,104,012.80	2,239,600.00	135,587.20	93.9%	Ad Valorem Taxes-Debt Service	97,567.26	2,226,314.65	2,239,182.00	99.4%	(122,301.85)
Sales Tax Revenue	257,401.55	1,954,945.05	3,063,000.00	1,108,054.95	63.8%	Sales Tax Revenue	233,780.11	1,556,018.09	2,623,160.00	59.3%	398,926.96
Mixed Beverage Tax	1,074.59	6,168.58	13,000.00	6,831.42	47.5%	Mixed Beverage Tax	872.90	7,015.20	8,000.00	87.7%	(846.62)
Cable Franchise Fee	-	85,957.09	185,000.00	99,042.91	46.5%	Cable Franchise Fee	19,049.56	86,743.75	185,000.00	46.9%	(786.66)
Electricity Franchise Fee	-	219,994.17	440,000.00	220,005.83	50.0%	Electricity Franchise Fee	-	227,385.71	440,000.00	51.7%	(7,391.54)
Solid Waste Franchise Fee	23,101.94	138,427.19	260,000.00	121,572.81	53.2%	Solid Waste Franchise Fee	22,402.62	205,714.77	260,000.00	79.1%	(67,287.58)
Natural Gas Franchise Fee	25,812.95	25,812.95	23,000.00	(2,812.95)	112.2%	Natural Gas Franchise Fee	19,770.92	19,770.92	23,000.00	86.0%	6,042.03
Telecommunications Franchise	20.24	5,437.18	10,000.00	4,562.82	0.0%	Telecommunications Franchise	115.46	5,319.47	-	0.0%	117.71
Water Franchise	24,166.67	145,000.02	290,000.00	144,999.98	50.0%	Water Franchise	24,166.67	145,000.02	290,000.00	50.0%	-
Wastewater Franchise	24,166.67	145,000.02	290,000.00	144,999.98	50.0%	Wastewater Franchise	24,166.67	145,000.02	290,000.00	50.0%	-
Permits for Alcohol	60.00	300.00	500.00	200.00	60.0%	Permits for Alcohol	60.00	600.00	-	0.0%	(300.00)
Public Safety Fines & Fees	18,795.65	92,473.30	100,000.00	7,526.70	92.5%	Public Safety Fines & Fees	21,597.75	58,547.48	100,000.00	58.5%	33,925.82
Child Safety Fee	-	-	-	-	0.0%	Child Safety Fee	-	17,061.86	17,500.00	97.5%	(17,061.86)
Permit Revenue	29,770.41	107,608.09	110,000.00	2,391.91	97.8%	Permit Revenue	13,810.28	123,664.60	110,000.00	112.4%	(16,056.51)
Interest Revenue	5,935.43	21,524.52	20,000.00	(1,524.52)	107.6%	Interest Revenue	5,926.54	28,833.23	45,000.00	64.1%	(7,308.71)
TML Reimbursement	-	-	-	-	0.0%	Otr Financing Sources-TML Rein	-	-	-	0.0%	-
Grant Revenue-CRF	-	-	-	-	0.0%	Grant Revenue-CRF	-	-	-	0.0%	-
Utility Admin Fee	24,166.67	145,000.02	290,000.00	144,999.98	50.0%	Utility Admin Fee	24,166.67	145,000.02	290,000.00	50.0%	-
UF Payt in Lieu of Tax	7,083.32	42,499.92	85,000.00	42,500.08	50.0%	UF Payt in Lieu of Tax	7,083.32	42,499.92	85,000.00	50.0%	-
Library Fines & Fees	1,749.37	7,527.99	18,000.00	10,472.01	41.8%	Library Fines & Fees	1,160.46	5,212.85	20,000.00	26.1%	2,315.14
Police Records Revenue	270.00	2,144.81	2,500.00	355.19	85.8%	Police Records Revenue	78.00	595.00	2,000.00	29.8%	1,549.81
MISD SRO Reimbursement	35,359.18	122,211.21	212,155.00	89,943.79	57.6%	MISC SRO Reimbursement	16,133.67	96,802.02	193,604.00	50.0%	25,409.19
Donations-PD	115.00	(965.06)	-	965.06	0.0%	Donations-PD	-	20,750.00	-	0.0%	(21,715.06)
Grant Revenue-Fire Dept	-	-	-	-	0.0%	Grant Revenue-Fire Dept	-	1,106.97	-	0.0%	(1,106.97)
Park Revenue	5,960.00	9,650.00	25,000.00	15,350.00	38.6%	Park Revenue	-	-	30,000.00	0.0%	9,650.00
Purchasing Card Rebate	-	42,293.22	28,000.00	(14,293.22)	151.0%	Purchasing Card Rebate	-	35,074.41	27,000.00	129.9%	7,218.81
Misc Revenue	(2,361.39)	(5,068.31)	10,000.00	15,068.31	-50.7%	Misc Revenue	(2,084.54)	(4,377.87)	10,000.00	-43.8%	(690.44)
Library Grants	10,000.00	21,396.70	18,000.00	(3,396.70)	118.9%	Library Grants	-	18,488.95	11,000.00	168.1%	2,907.75
LIBRARY DONATIONS	(10,000.00)	-	-	-	0.0%	LIBRARY DONATIONS	-	-	-	0.0%	-
PD-DONATIONS	-	-	-	-	0.0%	PD-DONATIONS	-	-	-	0.0%	-
Juvenile Case Management	-	-	5,000.00	5,000.00	0.0%	Juvenile Case Management	-	-	5,000.00	0.0%	-
Sale of Assets	-	-	-	-	0.0%	Sale of Assets	(2,500.00)	22,500.00	-	0.0%	(22,500.00)
TOTAL REVENUE	597,772.04	9,222,621.60	11,607,891.00	\$ 2,385,269.40	79.5%	TOTAL REVENUE	672,238.87	8,554,038.87	10,679,482.00	80.1%	668,582.73

EXPENDITURES											
FY 21/22		YTD %: 50.00%				FY 20/21		YTD %: 50.00%			
ACCOUNT DESCRIPTIONS	MTD ACTUAL	YTD ACTUAL	Current BUDGET	REMAINING	YTD %:	ACCOUNT DESCRIPTIONS	MTD ACTUAL	Prior YTD ACTUAL	Prior BUDGET	YTD %:	DIFFERENCE
Police Department	401,143.08	2,062,757.37	3,992,982.00	1,930,224.63	51.7%	Police Department	390,991.74	1,735,359.63	3,504,565.00	49.5%	327,397.74
General Services	119,131.34	423,882.61	1,225,614.00	801,731.39	34.6%	General Services	2,059.03	349,549.26	878,409.00	39.8%	74,333.35
Fire Department	197,010.77	876,168.88	1,658,233.00	782,064.12	52.8%	Fire Department	177,017.06	776,081.09	1,583,028.00	49.0%	100,087.79
Library	85,725.73	371,215.99	781,785.00	410,569.01	47.5%	Library	74,695.99	350,627.19	760,896.00	46.1%	20,588.80
Administration	79,367.46	291,295.04	632,040.00	340,744.96	46.1%	Administration	55,684.63	260,295.92	657,650.00	39.6%	30,999.12
Community Development	22,938.05	168,357.73	348,453.00	180,095.27	48.3%	Community Development	35,110.64	178,431.52	340,375.00	52.4%	(10,073.79)
Finance Department	38,499.05	188,835.10	365,165.00	176,329.90	51.7%	Finance Department	42,339.83	182,175.54	365,657.00	49.8%	6,659.56
Municipal Court	15,353.55	88,625.64	195,782.00	107,156.36	45.3%	Municipal Court	19,633.87	86,445.60	190,003.00	45.5%	2,180.04
Human Resources	17,837.27	61,402.20	167,733.00	106,330.80	36.6%	Human Resources	21,090.84	59,068.55	141,643.00	41.7%	2,333.65
Debt Service	2,090.25	544,085.81	2,239,600.00	1,695,514.19	24.3%	Debt Service	8,083.70	679,114.71	2,239,182.00	30.3%	(135,028.90)
TOTAL EXPENDITURES	979,096.55	5,076,626.37	11,607,387.00	6,530,760.63	43.7%	TOTAL EXPENDITURES	826,707.33	4,657,149.01	10,661,408.00	43.7%	419,477.36
NET INCOME (LOSS)	\$ (381,324.51)	\$ 4,145,995.23	504.00	(4,145,491.23)		NET INCOME (LOSS)	\$ (154,468.46)	\$ 3,896,889.86	18,074.00		\$ 249,105.37

**GENERAL FUND
POLICE DEPARTMENT
FOR THE PERIOD ENDING MARCH 31, 2022**

					Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
50100	SALARIES - REGULAR	\$ 283,174.03	\$ 1,203,107.55	\$ 2,528,355.00	\$ 1,325,247.45	47.6%
50105	SALARIES - OVERTIME	12,669.50	52,505.99	83,900.00	31,394.01	62.6%
50120	SOCIAL SECURITY	22,222.10	94,152.90	199,838.00	105,685.10	47.1%
50125	TX MUNI RETIREMENT	46,585.21	203,331.03	416,460.00	213,128.97	48.8%
50130	EMPLOYEE INSURANCE	18,942.55	108,239.55	251,249.00	143,009.45	43.1%
50135	PRE-EMPLOYMENT EXP	-	1,480.00	5,240.00	3,760.00	28.2%
50140	UNEMPLOYMENT INS	-	-	700.00	700.00	0.0%
50145	WORKER'S COMP INS	2,897.84	19,037.05	51,178.00	32,140.95	37.2%
	TOTAL PERSONNEL	386,491.23	1,681,854.07	3,536,920.00	1,855,065.93	47.6%
50200	CASE INVESTIGATION	510.93	1,474.76	12,000.00	10,525.24	12.3%
50215	FUEL	8,655.84	45,764.20	78,500.00	32,735.80	58.3%
50220	JANITORIAL SUPPLIES	323.37	1,150.45	-	(1,150.45)	0.0%
50225	CANINE PROGRAM	-	1,282.81	2,310.00	1,027.19	0.0%
50230	OFFICE SUPPLIES	187.36	1,969.04	8,655.00	6,685.96	22.8%
50235	EQUIPMENT & SUPPLIES	666.96	47,890.00	64,079.00	16,189.00	74.7%
50245	UNIFORM PURCHASE	825.74	9,171.52	12,600.00	3,428.48	72.8%
	TOTAL SUPPLIES	11,170.20	108,702.78	178,144.00	69,441.22	61.0%
50300	BUILDING MAINTENANCE	-	660.44	6,700.00	6,039.56	9.9%
50310	GROUNDS MAINTENANCE	64.90	209.26	-	(209.26)	0.0%
50350	VEHICLE MAINTENANCE	3,293.73	15,551.09	14,500.00	(1,051.09)	107.2%
	TOTAL MAINTENANCE	3,358.63	16,420.79	21,200.00	4,779.21	77.5%
50401	ANIMAL CONTROL	2,602.93	16,940.90	36,160.00	19,219.10	46.8%
50404	DUES & SUBSCRIPTIONS	228.00	3,282.06	9,757.00	6,474.94	33.6%
50406	ELECTRIC SERVICE	1,229.63	6,138.16	15,000.00	8,861.84	40.9%
50408	SERVICE CONTRACTS	(11,689.34)	114,092.50	77,862.00	(36,230.50)	146.5%
50412	PROFESSIONAL FEES	-	-	-	-	0.0%
50420	TELECOMMUNICATION	3,313.40	22,709.51	51,604.00	28,894.49	44.0%
50421	TRAVEL AND TRAINING	2,318.46	9,164.86	28,600.00	19,435.14	32.0%
50422	UNIFORM CLEANING	463.35	2,879.35	10,500.00	7,620.65	27.4%
	TOTAL CONTRACTS	(1,533.57)	175,207.34	229,483.00	54,275.66	76.3%
50610	OFFICE EQUIPMENT	1,094.09	10,066.80	19,035.00	8,968.20	52.9%
50615	OTHER EQUIPMENT	562.50	20,403.69	6,700.00	(13,703.69)	304.5%
50635	VEHICLES	-	50,101.90	-	(50,101.90)	0.0%
	TOTAL CAPITAL OUTLAY	1,656.59	80,572.39	25,735.00	(54,837.39)	313.1%
	TOTAL POLICE DEPARTMENT	\$ 401,143.08	\$ 2,062,757.37	\$ 3,991,482.00	\$ 1,928,724.63	51.7%

RECAP:

1	POLICE DEPT - ADMINISTRATION	61,927.33	315,248.30
2	POLICE DEPT - PATROL	246,745.17	1,154,329.70
3	POLICE DEPT - CID	37,471.93	176,871.35
4	POLICE DEPT - COMMUNICATIONS	37,379.27	332,050.52
5	POLICE DEPT - ANIMAL CONTROL	9,789.45	48,904.50
6	POLICE DEPT-CODE ENFORCEMENT	7,829.93	35,353.00
		401,143.08	2,062,757.37

GENERAL FUND
POLICE DEPARTMENT-ADMINISTRATION
FOR THE PERIOD ENDING MARCH 31, 2022

Percent to Date 50.00%

ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-41-01	SALARIES - ADMINISTRATION	\$ 42,640.11	\$ 182,937.96	\$ 369,736.00	\$ 186,798.04	49.5%
10-50105-41-01	SALARIES - OT	-	-	500.00	500.00	0.0%
10-50120-41-01	SOCIAL SECURITY	3,213.44	13,749.85	28,323.00	14,573.15	48.5%
10-50125-41-01	TMRS	6,707.28	29,588.70	59,025.00	29,436.30	50.1%
10-50130-41-01	EMPLOYEE INSURANCE	2,016.06	12,096.36	24,512.00	12,415.64	49.3%
10-50135-41-01	PRE-EMPLOYMENT EXP	-	70.00	250.00	180.00	28.0%
10-50140-41-01	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%
10-50145-41-01	WORKERS COMP	314.21	1,885.26	5,548.00	3,662.74	34.0%
<i>TOTAL PERSONNEL</i>		54,891.10	240,328.13	487,994.00	247,665.87	49.2%
10-50215-41-01	FUEL	489.49	2,793.74	5,000.00	2,206.26	55.9%
10-50220-41-01	JANITORIAL SUPPLIES	323.37	1,150.45	1,500.00	349.55	0.0%
10-50230-41-01	OFFICE SUPPLIES	153.46	896.75	2,110.00	1,213.25	42.5%
10-50235-41-01	OTHER EQUIP & SUPPLIES	37.97	18,711.78	19,400.00	688.22	96.5%
10-50245-41-01	UNIFORM PURCHASE	66.15	549.46	700.00	150.54	78.5%
<i>TOTAL SUPPLIES</i>		1,070.44	24,102.18	28,710.00	4,607.82	84.0%
10-50300-41-01	FACILITIES MAINTENANCE	-	660.44	6,700.00	6,039.56	9.9%
10-50310-41-01	GROUNDS MAINTENANCE	64.90	209.26	-	(209.26)	0.0%
10-50350-41-01	VEHICLE MAINTENANCE	163.06	533.44	1,000.00	466.56	53.3%
<i>TOTAL MAINTENANCE</i>		227.96	1,403.14	7,700.00	6,296.86	18.2%
10-50404-41-01	DUES AND SUBSCRIPTIONS	228.00	1,220.00	3,355.00	2,135.00	36.4%
10-50406-41-01	ELECTRIC SERVICE	1,229.63	6,138.16	15,000.00	8,861.84	40.9%
10-50408-41-01	SERVICE CONTRACTS	261.97	22,276.06	38,835.00	16,558.94	57.4%
10-50420-41-01	TELECOMMUNICATION	741.87	6,742.87	21,705.00	14,962.13	31.1%
10-50421-41-01	TRAVEL AND TRAINING	1,526.27	1,820.96	11,200.00	9,379.04	16.3%
10-50422-41-01	UNIFORM CLEANING	93.50	587.50	1,000.00	412.50	58.8%
<i>TOTAL CONTRACTS</i>		4,081.24	38,785.55	91,095.00	52,309.45	42.6%
10-50610-41-01	OFFICE EQUIPMENT	1,094.09	10,066.80	8,655.00	(1,411.80)	116.3%
10-50615-41-01	OTHER EQUIPMENT	562.50	562.50	1,000.00	437.50	56.3%
<i>TOTAL CAPITAL OUTLAY</i>		1,656.59	10,629.30	9,655.00	(974.30)	110.1%
<i>TOTAL ADMINISTRATION</i>		\$ 61,927.33	\$ 315,248.30	\$ 625,154.00	\$ 309,905.70	50.4%

GENERAL FUND
POLICE DEPARTMENT - PATROL
FOR THE PERIOD ENDING MARCH 31, 2022

				Percent to Date		50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-41-02	SALARIES - PATROL	\$ 170,985.19	\$ 715,137.20	\$ 1,483,875.00	\$ 768,737.80	48.2%
10-50105-41-02	OVERTIME - PATROL	7,730.84	30,641.19	52,000.00	21,358.81	58.9%
10-50120-41-02	SOCIAL SECURITY	13,451.30	56,165.68	117,494.00	61,328.32	47.8%
10-50125-41-02	TMRS	28,161.06	121,064.56	244,857.00	123,792.44	49.4%
10-50130-41-02	EMPLOYEE INSURANCE	10,642.41	60,564.41	140,945.00	80,380.59	43.0%
10-50135-41-02	PRE-EMPLOYMENT EXP	-	1,005.00	3,990.00	2,985.00	25.2%
10-50140-41-02	UNEMPLOYMENT INS	-	-	200.00	200.00	0.0%
10-50145-41-02	WORKERS COMP	2,077.61	14,115.67	36,491.00	22,375.33	38.7%
<i>TOTAL PERSONNEL</i>		233,048.41	998,693.71	2,079,852.00	1,081,158.29	48.0%
10-50215-41-02	FUEL	7,254.53	37,848.17	55,000.00	17,151.83	68.8%
10-50225-41-02	CANINE PROGRAM	-	1,282.81	2,310.00	1,027.19	55.5%
10-50230-41-02	OFFICE SUPPLIES	-	192.09	1,800.00	1,607.91	10.7%
10-50235-41-02	OTHER EQUIP & SUPPLIES	489.01	26,624.89	20,971.00	(5,653.89)	127.0%
10-50245-41-02	UNIFORM PURCHASE	759.59	8,095.40	9,000.00	904.60	89.9%
<i>TOTAL SUPPLIES</i>		8,503.13	74,043.36	89,081.00	15,037.64	83.1%
10-50350-41-02	VEHICLE MAINTENANCE	3,069.89	14,176.92	9,000.00	(5,176.92)	157.5%
<i>TOTAL MAINTENANCE</i>		3,069.89	14,176.92	9,000.00	(5,176.92)	157.5%
10-50404-41-02	DUES AND SUBSCRIPTIONS	-	-	300.00	300.00	0.0%
10-50408-41-02	SERVICE CONTRACTS	235.03	666.20	2,160.00	1,493.80	30.8%
10-50420-41-02	TELECOMMUNICATION	1,568.52	9,389.76	17,060.00	7,670.24	55.0%
10-50421-41-02	TRAVEL AND TRAINING	87.19	5,856.35	7,000.00	1,143.65	83.7%
10-50422-41-02	UNIFORM CLEANING	233.00	1,401.50	6,000.00	4,598.50	23.4%
<i>TOTAL CONTRACTS</i>		2,123.74	17,313.81	32,520.00	15,206.19	53.2%
10-50610-41-02	OFFICE EQUIPMENT	-	-	6,700.00	6,700.00	0.0%
10-50615-41-02	OTHER EQUIPMENT	-	-	3,000.00	3,000.00	0.0%
10-50635-41-02	VEHICLES *	-	50,101.90	-	(50,101.90)	0.0%
<i>TOTAL CAPITAL OUTLAY</i>		-	50,101.90	9,700.00	(40,401.90)	516.5%
TOTAL PATROL		\$ 246,745.17	\$ 1,154,329.70	\$ 2,220,153.00	\$ 1,065,823.30	52.0%

* will wash to zero - waiting on BB&T draw

GENERAL FUND
POLICE DEPARTMENT - CRIMINAL INVESTIGATION
FOR THE PERIOD ENDING MARCH 31, 2022

		Percent to Date					50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-41-03	SALARIES - CID	\$ 26,672.60	\$ 114,498.63	\$ 230,919.00	\$ 116,420.37	49.6%	
10-50105-41-03	OVERTIME - CID	55.54	413.61	15,000.00	14,586.39	2.8%	
10-50120-41-03	SOCIAL SECURITY	1,966.32	8,320.20	18,813.00	10,492.80	44.2%	
10-50125-41-03	TMRS	4,204.33	18,523.34	39,206.00	20,682.66	47.2%	
10-50130-41-03	EMPLOYEE INS	1,991.94	11,951.64	24,512.00	12,560.36	48.8%	
10-50135-41-03	PRE-EMPLOYMENT EXP	-	-	250.00	250.00	0.0%	
10-50140-41-03	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-41-03	WORKERS COMP	307.23	1,843.38	5,420.00	3,576.62	34.0%	
<i>TOTAL PERSONNEL</i>		35,197.96	155,550.80	334,220.00	178,669.20	46.5%	
10-50200-41-03	CASE INVESTIGATION	510.93	1,474.76	12,000.00	10,525.24	12.3%	
10-50215-41-03	FUEL	662.64	3,909.02	10,000.00	6,090.98	39.1%	
10-50230-41-03	OFFICE SUPPLIES	27.90	824.99	2,050.00	1,225.01	40.2%	
10-50235-41-03	OTHER EQUIP & SUPPLIES	(10.00)	2,040.54	8,200.00	6,159.46	24.9%	
10-50245-41-03	UNIFORM PURCHASE	-	341.95	900.00	558.05	38.0%	
<i>TOTAL SUPPLIES</i>		1,191.47	8,591.26	33,150.00	24,558.74	25.9%	
10-50350-41-03	VEHICLE MAINTENANCE	60.78	45.59	2,000.00	1,954.41	2.3%	
<i>TOTAL MAINTENANCE</i>		60.78	45.59	2,000.00	1,954.41	2.3%	
10-50404-41-03	DUES & SUBSCRIPTIONS	-	2,062.06	4,502.00	2,439.94	45.8%	
10-50408-41-03	SERVICE CONTRACTS	277.22	5,150.55	4,660.00	(490.55)	110.5%	
10-50420-41-03	TELECOMMUNICATION	607.65	4,153.19	8,106.00	3,952.81	51.2%	
10-50421-41-03	TRAVEL AND TRAINING	-	427.55	5,000.00	4,572.45	8.6%	
10-50422-41-03	UNIFORM CLEANING	136.85	890.35	2,200.00	1,309.65	40.5%	
<i>TOTAL CONTRACTS</i>		1,021.72	12,683.70	24,468.00	11,784.30	51.8%	
10-50610-41-03	OFFICE EQUIPMENT	-	-	500.00	500.00	0.0%	
10-50615-41-03	OTHER EQUIPMENT	-	-	1,500.00	1,500.00	0.0%	
<i>TOTAL CAPITAL OUTLAY</i>		-	-	2,000.00	2,000.00	0.0%	
<i>TOTAL CID</i>		\$ 37,471.93	\$ 176,871.35	\$ 395,838.00	\$ 218,966.65	44.7%	

GENERAL FUND
POLICE DEPARTMENT - COMMUNICATIONS
FOR THE PERIOD ENDING MARCH 31, 2022

ACCOUNT	DESCRIPTION	MTD		YTD		Percent to Date	50.00%
		EXPENSE	EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-41-04	SALARIES - COMMUNICATIONS	\$ 32,350.27	\$ 144,962.52	\$ 350,719.00	\$ 205,756.48	41.3%	
10-50105-41-04	OVERTIME-COMMUNICATIONS	4,657.19	21,029.45	15,000.00	(6,029.45)	140.2%	
10-50120-41-04	SOCIAL SECURITY	2,778.60	12,459.15	27,978.00	15,518.85	44.5%	
10-50125-41-04	TMRS	5,821.29	26,739.99	58,305.00	31,565.01	45.9%	
10-50130-41-04	EMPLOYEE INSURANCE	3,253.22	17,393.62	49,024.00	31,630.38	35.5%	
10-50135-41-04	PRE-EMPLOYMENT EXP	-	405.00	250.00	(155.00)	162.0%	
10-50140-41-04	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-41-04	WORKERS COMP	62.53	375.18	1,243.00	867.82	30.2%	
<i>TOTAL PERSONNEL</i>		48,923.10	223,364.91	502,619.00	279,254.09	44.4%	
10-50230-41-04	OFFICE SUPPLIES	6.00	55.21	1,720.00	1,664.79	3.2%	
10-50235-41-04	OTHER EQUIP & SUPPLIES	-	339.39	13,693.00	13,353.61	2.5%	
10-50245-41-04	UNIFORM PURCHASE	-	184.71	1,000.00	815.29	18.5%	
<i>TOTAL SUPPLIES</i>		6.00	579.31	16,413.00	15,833.69	3.5%	
10-50404-41-04	DUES AND SUBSCRIPTIONS	-	-	1,200.00	1,200.00	0.0%	
10-50408-41-04	SERVICE CONTRACTS *	(12,463.56)	85,999.69	29,787.00	(56,212.69)	288.7%	
10-50420-41-04	TELECOMMUNICATIONS	208.73	1,205.42	2,014.00	808.58	59.9%	
10-50421-41-04	TRAVEL AND TRAINING	705.00	1,060.00	4,000.00	2,940.00	26.5%	
<i>TOTAL CONTRACTS</i>		(11,549.83)	88,265.11	37,001.00	(51,264.11)	238.5%	
10-50610-41-04	OFFICE EQUIPMENT	-	-	1,680.00	1,680.00	0.0%	
10-50615-41-04	OTHER EQUIPMENT *	-	19,841.19	1,000.00	(18,841.19)	1984.1%	
<i>TOTAL CAPITAL OUTLAY</i>		-	19,841.19	2,680.00	(17,161.19)	740.3%	
TOTAL COMMUNICATIONS		37,379.27	332,050.52	558,713.00	226,662.48	59.4%	

* waiting on BB&T draw to cover Motorola, Vista, & American Communications expense

GENERAL FUND
POLICE DEPARTMENT - ANIMAL CONTROL
FOR THE PERIOD ENDING MARCH 31, 2022

						Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-41-05	SALARIES - ACO	\$ 4,819.92	\$ 20,867.59	\$ 42,668.00	\$ 21,800.41	48.9%	
10-50105-41-05	OVERTIME-ACO	225.93	421.74	1,200.00	778.26	35.1%	
10-50120-41-05	SOCIAL SECURITY	383.69	1,614.73	3,356.00	1,741.27	48.1%	
10-50125-41-05	TMRS	793.71	3,431.74	6,994.00	3,562.26	49.1%	
10-50130-41-05	EMPLOYEE INSURANCE	514.50	3,087.00	6,128.00	3,041.00	50.4%	
10-50135-41-05	PRE-EMPLOYMENT EXP	-	-	250.00	250.00	0.0%	
10-50140-41-05	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-41-05	WORKERS COMP	112.38	674.28	1,974.00	1,299.72	34.2%	
<i>TOTAL PERSONNEL</i>		6,850.13	30,097.08	62,670.00	32,572.92	48.0%	
10-50215-41-05	FUEL	184.56	805.58	4,500.00	3,694.42	17.9%	
10-50230-41-05	OFFICE SUPPLIES	-	-	275.00	275.00	0.0%	
10-50235-41-05	OTHER EQUIP & SUPPLIES	74.99	98.41	935.00	836.59	10.5%	
10-50245-41-05	UNIFORM PURCHASE	-	-	500.00	500.00	0.0%	
<i>TOTAL SUPPLIES</i>		259.55	903.99	6,210.00	5,306.01	14.6%	
10-50350-41-05	VEHICLE MAINTENANCE	-	501.28	1,500.00	998.72	33.4%	
<i>TOTAL MAINTENANCE</i>		-	501.28	1,500.00	998.72	33.4%	
10-50401-41-05	ANIMAL CONTROL	2,602.93	16,940.90	36,160.00	19,219.10	46.8%	
10-50404-41-05	DUES AND SUBSCRIPTIONS	-	-	150.00	150.00	0.0%	
10-50408-41-05	SERVICE CONTRACTS	-	-	960.00	960.00	0.0%	
10-50420-41-05	TELECOMMUNICATION	76.84	461.25	1,244.00	782.75	37.1%	
10-50421-41-05	TRAVEL AND TRAINING	-	-	700.00	700.00	0.0%	
10-50422-41-05	UNIFORM CLEANING	-	-	500.00	500.00	0.0%	
<i>TOTAL CONTRACTS</i>		2,679.77	17,402.15	39,714.00	22,311.85	43.8%	
10-50610-41-05	OFFICE EQUIPMENT	-	-	1,000.00	1,000.00	0.0%	
10-50615-41-05	OTHER EQUIPMENT	-	-	200.00	200.00	0.0%	
<i>TOTAL CAPITAL OUTLAY</i>		-	-	1,200.00	1,200.00	0.0%	
<i>TOTAL ANIMAL CONTROL</i>		\$ 9,789.45	\$ 48,904.50	\$ 111,294.00	\$ 62,389.50	43.9%	

GENERAL FUND
POLICE DEPARTMENT - CODE ENFORCEMENT
FOR THE PERIOD ENDING MARCH 31, 2022

						Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-41-06	SALARIES - CEO	\$ 5,705.94	\$ 24,703.65	\$ 50,438.00	\$ 25,734.35	49.0%	
10-50105-41-06	OVERTIME-OT	-	-	200.00	200.00	0.0%	
10-50120-41-06	SOCIAL SECURITY	428.75	1,843.29	3,874.00	2,030.71	47.6%	
10-50125-41-06	TMRS	897.54	3,982.70	8,073.00	4,090.30	49.3%	
10-50130-41-06	EMPLOYEE INSURANCE	524.42	3,146.52	6,128.00	2,981.48	51.3%	
10-50135-41-06	PRE-EMPLOYMENT EXP	-	-	250.00	250.00	0.0%	
10-50140-41-06	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-41-06	WORKERS COMP	23.88	143.28	502.00	358.72	28.5%	
<i>TOTAL PERSONNEL</i>		7,580.53	33,819.44	69,565.00	35,745.56	48.6%	
10-50215-41-06	FUEL	64.62	407.69	4,000.00	3,592.31	10.2%	
10-50230-41-06	OFFICE SUPPLIES	-	-	700.00	700.00	0.0%	
10-50235-41-06	OTHER EQUIP & SUPPLIES	74.99	74.99	880.00	805.01	8.5%	
10-50245-41-06	UNIFORM PURCHASE	-	-	500.00	500.00	0.0%	
<i>TOTAL SUPPLIES</i>		139.61	482.68	6,080.00	5,597.32	7.9%	
10-50350-41-06	VEHICLE MAINTENANCE	-	293.86	1,000.00	706.14	29.4%	
<i>TOTAL MAINTENANCE</i>		-	293.86	1,000.00	706.14	29.4%	
10-50404-41-06	DUES AND SUBSCRIPTIONS	-	-	250.00	250.00	0.0%	
10-50408-41-06	SERVICE CONTRACTS	-	-	1,460.00	1,460.00	0.0%	
10-50420-41-06	TELECOMMUNICATION	109.79	757.02	1,475.00	717.98	51.3%	
10-50421-41-06	TRAVEL AND TRAINING	-	-	700.00	700.00	0.0%	
10-50422-41-06	UNIFORM CLEANING	-	-	800.00	800.00	0.0%	
<i>TOTAL CONTRACTS</i>		109.79	757.02	4,685.00	3,927.98	16.2%	
10-50610-41-06	OFFICE EQUIPMENT	-	-	500.00	500.00	0.0%	
10-50615-41-06	OTHER EQUIPMENT	-	-	-	-	0.0%	
<i>TOTAL CAPITAL OUTLAY</i>		-	-	500.00	500.00	0.0%	
<i>TOTAL CODE ENFORCEMENT</i>		\$ 7,829.93	\$ 35,353.00	\$ 81,830.00	\$ 46,477.00	43.2%	

**GENERAL FUND
GENERAL SERVICES
FOR THE PERIOD ENDING MARCH 31, 2022**

Percent to Date 50.00%

ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-50-00	SALARIES-GEN SRVCS	\$ 54,682.89	\$ 207,953.80	\$ 493,920.00	\$ 285,966.20	42.1%
10-50105-50-00	SALARIES - OVERTIME	877.53	1,809.61	13,000.00	11,190.39	13.9%
10-50120-50-00	SOCIAL SECURITY	4,078.21	15,332.61	38,779.00	23,446.39	39.5%
10-50125-50-00	TMRS	8,739.64	33,759.12	80,815.00	47,055.88	41.8%
10-50130-50-00	EMPLOYEE INSURANCE	4,943.82	23,405.62	70,472.00	47,066.38	33.2%
10-50135-50-00	PRE-EMPLOYMENT EXP	238.00	564.00	750.00	186.00	75.2%
10-50140-50-00	UNEMPLOYMENT INS	-	-	200.00	200.00	0.0%
10-50145-50-00	WORKERS COMP	863.44	5,180.64	5,878.00	697.36	88.1%
<i>TOTAL PERSONNEL</i>		74,423.53	288,005.40	703,814.00	415,808.60	40.9%
10-50203-50-00	BARRICADES/CONES	-	-	2,500.00	2,500.00	0.0%
10-50205-50-00	CHEMICALS	-	-	1,300.00	1,300.00	0.0%
10-50215-50-00	FUEL	3,581.54	13,016.48	13,500.00	483.52	96.4%
10-50220-50-00	JANITORIAL SUPPLIES	102.39	1,037.03	8,500.00	7,462.97	12.2%
10-50230-50-00	OFFICE SUPPLIES	57.40	468.17	2,300.00	1,831.83	20.4%
10-50235-50-00	OTHER EQUIP & SUPPLIES	1,877.92	8,082.94	15,300.00	7,217.06	52.8%
<i>TOTAL SUPPLIES</i>		5,619.25	22,604.62	43,400.00	20,795.38	52.1%
10-50300-50-00	FACILITIES MAINTENANCE	344.33	561.54	11,000.00	10,438.46	5.1%
10-50310-50-00	GROUND MAINTENANCE	155.93	557.32	4,000.00	3,442.68	0.0%
10-50320-50-00	PARK IMPROVEMENTS	-	201.91	1,000.00	798.09	20.2%
10-50325-50-00	PLAYGROUND MAINT	-	813.00	1,500.00	687.00	54.2%
10-50330-50-00	PARK MAINTENANCE	(47.76)	(130.06)	5,000.00	5,130.06	-2.6%
10-50335-50-00	SIGN MAINTENANCE	74.82	95.58	5,800.00	5,704.42	0.0%
10-50340-50-00	STREET MAINTENANCE	23,992.60	42,331.59	115,000.00	72,668.41	36.8%
10-50350-50-00	VEHICLE MAINTENANCE	3,793.86	6,520.78	8,000.00	1,479.22	81.5%
10-50355-50-00	HEAVY EQUIPMENT MAINT	779.82	4,609.82	6,950.00	2,340.18	66.3%
<i>TOTAL MAINTENANCE</i>		29,093.60	55,561.48	158,250.00	102,688.52	35.1%
10-50404-50-00	DUES & SUBSCRIPTIONS	12.99	77.94	1,100.00	1,022.06	7.1%
10-50406-50-00	ELECTRIC SERVICE	7,673.40	47,007.07	102,000.00	54,992.93	46.1%
10-50408-50-00	SERVICE CONTRACTS	-	3,778.00	26,000.00	22,222.00	14.5%
10-50414-50-00	NATURAL GAS SERVICE	342.34	1,093.84	1,500.00	406.16	72.9%
10-50420-50-00	TELECOMMUNICATION	664.14	3,444.20	6,100.00	2,655.80	56.5%
10-50421-50-00	TRAVEL AND TRAINING	-	111.00	3,500.00	3,389.00	3.2%
10-50422-50-00	UNIFORM CLEANING	208.00	1,104.97	8,450.00	7,345.03	13.1%
<i>TOTAL CONTRACTS</i>		8,900.87	56,617.02	148,650.00	92,032.98	38.1%
10-50620-50-00	OTHER IMPROVEMENT	1,094.09	1,094.09	171,500.00	170,405.91	0.6%
<i>TOTAL CAPITAL OUTLAY</i>		1,094.09	1,094.09	171,500.00	170,405.91	0.0%
<i>TOTAL GENERAL SERVICES</i>		\$ 119,131.34	\$ 423,882.61	\$ 1,225,614.00	\$ 801,731.39	34.6%

Parks	\$ 35,692.48	\$ 139,309.81	\$ 316,586.00
Streets	\$ 51,846.55	\$ 155,359.02	\$ 539,676.00
General Services	\$ 31,592.31	\$ 129,213.78	\$ 369,352.00
	\$ 119,131.34	\$ 423,882.61	\$ 1,225,614.00

GENERAL FUND
GENERAL SERVICES - PARKS
FOR THE PERIOD ENDING MARCH 31, 2022

					Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-50-01	SALARIES-PARKS	\$ 21,913.22	\$ 82,181.09	\$ 142,966.00	\$ 60,784.91	57.5%
10-50105-50-01	SALARIES - OVERTIME	367.78	904.30	7,000.00	6,095.70	12.9%
10-50120-50-01	SOCIAL SECURITY	1,576.86	5,903.81	11,472.00	5,568.19	51.5%
10-50125-50-01	TMRS	3,504.80	13,371.62	23,908.00	10,536.38	55.9%
10-50130-50-01	EMPLOYEE INSURANCE	1,909.74	9,295.74	24,512.00	15,216.26	37.9%
10-50135-50-01	PRE-EMPLOYMENT EXP	119.00	187.00	300.00	113.00	62.3%
10-50140-50-01	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%
10-50145-50-01	WORKERS COMP	327.98	1,967.88	2,178.00	210.12	90.4%
<i>TOTAL PERSONNEL</i>		29,719.38	113,811.44	212,436.00	98,624.56	53.6%
10-50203-50-01	BARRICADES/CONES	-	-	500.00	500.00	0.0%
10-50205-50-01	CHEMICALS	-	-	800.00	800.00	0.0%
10-50215-50-01	FUEL	1,921.46	8,127.01	7,000.00	(1,127.01)	116.1%
10-50220-50-01	JANITORIAL SUPPLIES	-	573.71	2,000.00	1,426.29	28.7%
10-50230-50-01	OFFICE SUPPLIES	57.40	179.51	1,100.00	920.49	16.3%
10-50235-50-01	OTHER EQUIP & SUPPLIES	544.02	2,570.84	3,700.00	1,129.16	69.5%
<i>TOTAL SUPPLIES</i>		2,522.88	11,451.07	15,100.00	3,648.93	75.8%
10-50300-50-01	FACILITIES MAINTENANCE	344.33	377.61	3,000.00	2,622.39	12.6%
10-50310-50-01	GROUNDS MAINTENANCE	155.93	557.32	4,000.00	3,442.68	13.9%
10-50320-50-01	PARK IMPROVEMENTS	-	201.91	1,000.00	798.09	20.2%
10-50325-50-01	PLAYGROUND MAINT	-	813.00	1,500.00	687.00	54.2%
10-50330-50-01	PARK MAINTENANCE	(47.76)	(130.06)	5,000.00	5,130.06	-2.6%
10-50335-50-01	SIGN MAINTENANCE	-	-	800.00	800.00	0.0%
10-50350-50-01	VEHICLE MAINTENANCE	1,768.19	3,607.63	2,500.00	(1,107.63)	144.3%
10-50355-50-01	HEAVY EQUIPMENT MAIN	699.82	2,427.65	2,750.00	322.35	88.3%
<i>TOTAL MAINTENANCE</i>		2,920.51	7,855.06	20,550.00	12,694.94	38.2%
10-50404-50-01	DUES & SUBSCRIPTIONS	-	-	400.00	400.00	0.0%
10-50406-50-01	ELECTRIC-Park Lighting	207.02	916.50	2,000.00	1,083.50	45.8%
10-50408-50-01	SERVICE CONTRACTS	-	3,442.00	11,000.00	7,558.00	31.3%
10-50420-50-01	TELECOMMUNICATION	230.20	1,367.03	2,600.00	1,232.97	52.6%
10-50421-50-01	TRAVEL AND TRAINING	-	-	1,000.00	1,000.00	0.0%
10-50422-50-01	UNIFORM CLEANING	92.49	466.71	5,000.00	4,533.29	9.3%
<i>TOTAL CONTRACTS</i>		529.71	6,192.24	22,000.00	15,807.76	28.1%
10-50620-50-01	OTHER IMPROVEMENTS	-	-	46,500.00	46,500.00	0.0%
<i>TOTAL CAPITAL OUTLAY</i>		-	-	46,500.00	46,500.00	0.0%
<i>TOTAL GENERAL SERVICES</i>		\$ 35,692.48	\$ 139,309.81	\$ 316,586.00	\$ 177,276.19	44.0%

GENERAL FUND
GENERAL SERVICE - STREETS
FOR THE PERIOD ENDING MARCH 31, 2022

				Percent to Date		50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-50-02	SALARIES-STREETS	\$ 12,499.89	\$ 38,332.51	\$ 107,897.00	\$ 69,564.49	35.5%
10-50105-50-02	SALARIES - OVERTIME	509.75	882.90	4,000.00	3,117.10	22.1%
10-50120-50-02	SOCIAL SECURITY	988.36	2,975.63	8,560.00	5,584.37	34.8%
10-50125-50-02	TMRS	2,046.41	6,288.31	17,839.00	11,550.69	35.3%
10-50130-50-02	EMPLOYEE INSURANCE	1,536.46	5,124.16	18,384.00	13,259.84	27.9%
10-50135-50-02	PRE-EMPLOYMENT EXP	119.00	342.00	300.00	(42.00)	114.0%
10-50140-50-02	UNEMPLOYMENT INS	-	-	50.00	50.00	0.0%
10-50145-50-02	WORKERS COMP	357.82	2,146.92	1,296.00	(850.92)	165.7%
<i>TOTAL PERSONNEL</i>		18,057.69	56,092.43	158,326.00	102,233.57	35.4%
10-50203-50-02	BARRICADES/CONES	-	-	2,000.00	2,000.00	0.0%
10-50205-50-02	CHEMICALS	-	-	500.00	500.00	0.0%
10-50215-50-02	FUEL	1,208.03	3,730.84	4,500.00	769.16	82.9%
10-50230-50-02	OFFICE SUPPLIES	-	-	200.00	200.00	0.0%
10-50235-50-02	OTHER EQUIP & SUPPLIES	627.84	2,806.00	6,000.00	3,194.00	46.8%
<i>TOTAL SUPPLIES</i>		1,835.87	6,536.84	13,200.00	6,663.16	49.5%
10-50335-50-02	SIGN MAINTENANCE	74.82	95.58	5,000.00	4,904.42	1.9%
10-50340-50-02	STREET MAINTENANCE	23,992.60	42,331.59	115,000.00	72,668.41	36.8%
10-50350-50-02	VEHICLE MAINTENANCE	56.04	907.63	1,500.00	592.37	60.5%
10-50355-50-02	HEAVY EQUIPMENT MAINT	80.00	1,852.23	2,700.00	847.77	68.6%
<i>TOTAL MAINTENANCE</i>		24,203.46	45,187.03	124,200.00	79,012.97	36.4%
10-50404-50-02	DUES & SUBSCRIPTIONS	-	-	200.00	200.00	0.0%
10-50406-50-02	ELECTRIC SERV-Street Lights	7,466.38	46,090.57	100,000.00	53,909.43	46.1%
10-50408-50-02	SERVICE CONTRACTS	-	168.00	13,000.00	12,832.00	1.3%
10-50420-50-02	TELECOMMUNICATION	254.77	1,074.27	2,500.00	1,425.73	43.0%
10-50421-50-02	TRAVEL AND TRAINING	-	-	1,000.00	1,000.00	0.0%
10-50422-50-02	UNIFORM CLEANING	28.38	209.88	2,250.00	2,040.12	9.3%
<i>TOTAL CONTRACTS</i>		7,749.53	47,542.72	118,950.00	71,407.28	40.0%
10-50620-50-02	OTHER IMPROVEMENTS	-	-	125,000.00	125,000.00	0.0%
<i>TOTAL CAPITAL OUTLAY</i>		-	-	125,000.00	125,000.00	0.0%
<i>TOTAL STREETS</i>		\$ 51,846.55	\$ 155,359.02	\$ 539,676.00	\$ 384,316.98	28.8%

GENERAL FUND

GENERAL SERVICES DEPT-GENERAL SERVICES

FOR THE PERIOD ENDING MARCH 31, 2022

						Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-50-03	SALARIES-GEN SRVCS	\$ 20,269.78	\$ 87,440.20	\$ 243,057.00	\$ 155,616.80	36.0%	
10-50105-50-03	SALARIES - OVERTIME	-	22.41	2,000.00	1,977.59	1.1%	
10-50120-50-03	SOCIAL SECURITY	1,512.99	6,453.17	18,747.00	12,293.83	34.4%	
10-50125-50-03	TMRS	3,188.43	14,099.19	39,068.00	24,968.81	36.1%	
10-50130-50-03	EMPLOYEE INSURANCE	1,497.62	8,985.72	27,576.00	18,590.28	32.6%	
10-50135-50-03	PRE-EMPLOYMENT EXP	-	35.00	150.00	115.00	23.3%	
10-50140-50-03	UNEMPLOYMENT INS	-	-	50.00	50.00	0.0%	
10-50145-50-03	WORKERS COMP	177.64	1,065.84	2,404.00	1,338.16	44.3%	
<i>TOTAL PERSONNEL</i>		<i>26,646.46</i>	<i>118,101.53</i>	<i>333,052.00</i>	<i>214,950.47</i>	<i>35.5%</i>	
10-50215-50-03	FUEL	452.05	1,158.63	2,000.00	841.37	57.9%	
10-50220-50-03	JANITORIAL SUPPLIES	102.39	463.32	6,500.00	6,036.68	7.1%	
10-50230-50-03	OFFICE SUPPLIES	-	288.66	1,000.00	711.34	28.9%	
10-50235-50-03	OTHER EQUIP & SUPPLIES	706.06	2,706.10	5,600.00	2,893.90	48.3%	
<i>TOTAL SUPPLIES</i>		<i>1,260.50</i>	<i>4,616.71</i>	<i>15,100.00</i>	<i>10,483.29</i>	<i>30.6%</i>	
10-50300-50-03	FACILITIES MAINTENANCE	-	183.93	8,000.00	7,816.07	2.3%	
10-50350-50-03	VEHICLE MAINTENANCE	1,969.63	2,005.52	4,000.00	1,994.48	50.1%	
10-50355-50-03	HEAVY EQUIPMENT MAIN	-	329.94	1,500.00	1,170.06	22.0%	
<i>TOTAL MAINTENANCE</i>		<i>1,969.63</i>	<i>2,519.39</i>	<i>13,500.00</i>	<i>10,980.61</i>	<i>18.7%</i>	
10-50404-50-03	DUES & SUBSCRIPTIONS	12.99	77.94	500.00	422.06	15.6%	
10-50408-50-03	SERVICE CONTRACTS	-	168.00	2,000.00	1,832.00	8.4%	
10-50414-50-03	NATURAL GAS SERVICE	342.34	1,093.84	1,500.00	406.16	72.9%	
10-50420-50-03	TELECOMMUNICATION	179.17	1,002.90	1,000.00	(2.90)	100.3%	
10-50421-50-03	TRAVEL AND TRAINING	-	111.00	1,500.00	1,389.00	7.4%	
10-50422-50-03	UNIFORM CLEANING	87.13	428.38	1,200.00	771.62	35.7%	
<i>TOTAL CONTRACTS</i>		<i>621.63</i>	<i>2,882.06</i>	<i>7,700.00</i>	<i>4,817.94</i>	<i>37.4%</i>	
10-50610-50-03	OFFICE EQUIPMENT	1,094.09	1,094.09	-	(1,094.09)	0.0%	
<i>TOTAL CAPITAL OUTLAY</i>		<i>1,094.09</i>	<i>1,094.09</i>	<i>-</i>	<i>(1,094.09)</i>	<i>0.0%</i>	
<i>TOTAL GENERAL SERVICES</i>		<i>\$ 31,592.31</i>	<i>\$ 129,213.78</i>	<i>\$ 369,352.00</i>	<i>\$ 240,138.22</i>	<i>35.0%</i>	

GENERAL FUND

FIRE DEPARTMENT

FOR THE PERIOD ENDING MARCH 31, 2022

Percent to Date 50.00%

ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-56-00	SALARIES - FIRE DEPT	\$ 137,811.40	\$ 564,340.07	\$ 1,064,756.00	\$ 500,415.93	53.0%
10-50105-56-00	SALARIES - OVERTIME	2,822.89	20,497.44	25,000.00	4,502.56	82.0%
10-50120-56-00	SOCIAL SECURITY	10,391.96	43,333.67	83,366.00	40,032.33	52.0%
10-50125-56-00	TMRS	22,121.77	95,864.04	173,734.00	77,869.96	55.2%
10-50130-56-00	EMPLOYEE INSURANCE	7,737.36	46,434.16	98,049.00	51,614.84	47.4%
10-50135-56-00	PRE-EMPLOYMENT EXP	-	-	500.00	500.00	0.0%
10-50140-56-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%
10-50145-56-00	WORKERS COMP	1,960.87	11,765.22	32,875.00	21,109.78	35.8%
<i>TOTAL PERSONNEL</i>		182,846.25	782,234.60	1,478,380.00	696,145.40	52.9%
10-50200-56-00	CASE INVSTGN/PRVTN	-	10,060.01	12,900.00	2,839.99	78.0%
10-50215-56-00	FUEL	1,855.46	8,160.65	15,500.00	7,339.35	52.6%
10-50225-56-00	MEDICAL SUPPLIES	1,144.25	3,409.35	5,100.00	1,690.65	66.9%
10-50230-56-00	OFFICE SUPPLIES	226.75	226.75	2,000.00	1,773.25	11.3%
10-50235-56-00	OTHER EQUIP & SUPPLIES	1,253.83	11,455.56	25,000.00	13,544.44	45.8%
10-50245-56-00	UNIFORM PURCHASES	-	3,289.81	7,000.00	3,710.19	47.0%
<i>TOTAL SUPPLIES</i>		4,480.29	36,602.13	67,500.00	30,897.87	54.2%
10-50300-56-00	FACILITIES MAINTENANCE	723.37	4,852.04	9,700.00	4,847.96	50.0%
10-50310-56-00	GROUNDS MAINTENANCE	64.90	1,009.50	1,000.00	(9.50)	0.0%
10-50350-56-00	VEHICLE MAINTENANCE	577.36	8,731.96	30,000.00	21,268.04	29.1%
<i>TOTAL MAINTENANCE</i>		1,365.63	14,593.50	40,700.00	26,106.50	35.9%
10-50404-56-00	DUES AND SUBSCRIPTIONS	88.04	2,269.78	3,235.00	965.22	70.2%
10-50406-56-00	ELECTRIC SERVICE	1,229.64	6,138.21	16,000.00	9,861.79	38.4%
10-50408-56-00	SERVICE CONTRACTS	70.02	2,792.12	15,550.00	12,757.88	18.0%
10-50412-56-00	MISC PROFESSIONAL SERV	-	12,700.00	12,800.00	100.00	99.2%
10-50420-56-00	TELECOMMUNICATION	705.92	6,132.64	6,068.00	(64.64)	101.1%
10-50421-56-00	TRAVEL AND TRAINING	696.40	7,177.32	14,000.00	6,822.68	51.3%
10-50422-56-00	UNIFORM CLEANING	3,620.59	3,620.59	4,000.00	379.41	90.5%
<i>TOTAL CONTRACTS</i>		6,410.61	40,830.66	71,653.00	30,822.34	57.0%
10-50610-56-00	OFFICE EQUIPMENT	1,907.99	1,907.99	-	(1,907.99)	0.0%
<i>TOTAL CAPITAL OUTLAY</i>		1,907.99	1,907.99	-	(1,907.99)	0.0%
<i>TOTAL FIRE DEPARTMENT</i>		\$ 197,010.77	\$ 876,168.88	\$ 1,658,233.00	\$ 782,064.12	52.8%

GENERAL FUND
HEWITT PUBLIC LIBRARY
FOR THE PERIOD ENDING MARCH 31, 2022

		Percent to Date					50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-59-00	SALARIES - LIBRARY	\$ 39,749.03	\$ 170,738.28	\$ 345,118.00	\$ 174,379.72	49.5%	
10-50110-59-00	PART TIME -LIBRARY	9,856.66	41,763.16	100,994.00	59,230.84	41.4%	
10-50120-59-00	SOCIAL SECURITY	3,721.92	15,865.02	34,128.00	18,262.98	46.5%	
10-50125-59-00	TMRS	6,252.53	27,621.93	55,020.00	27,398.07	50.2%	
10-50130-59-00	EMPLOYEE INSURANCE	3,080.74	18,484.44	42,896.00	24,411.56	43.1%	
10-50135-59-00	PRE-EMPLOYMENT EXP	16.00	64.00	375.00	311.00	17.1%	
10-50140-59-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-59-00	WORKERS COMP	82.69	496.14	1,482.00	985.86	33.5%	
<i>TOTAL PERSONNEL</i>		62,759.57	275,032.97	580,113.00	305,080.03	47.4%	
10-50215-59-00	FUEL	-	120.87	300.00	-	0.0%	
10-50220-59-00	JANITORIAL SUPPLIES	114.52	632.29	1,500.00	867.71	0.0%	
10-50230-59-00	LIBRARY SUPPLIES	364.64	1,318.72	9,000.00	7,681.28	14.7%	
10-50235-59-00	OTHER EQUIP & SUPPLIES	152.96	10,827.93	9,000.00	(1,827.93)	120.3%	
10-50240-59-00	POSTAGE	(43.00)	2,162.52	3,000.00	837.48	72.1%	
<i>TOTAL SUPPLIES</i>		589.12	15,062.33	22,800.00	7,558.54	66.1%	
10-50300-59-00	FACILITIES MAINTENANCE	-	778.50	3,000.00	2,221.50	26.0%	
10-50310-59-00	GROUNDS MAINTENANCE	112.84	1,046.86	-	(1,046.86)	0.0%	
<i>TOTAL MAINTENANCE</i>		112.84	1,825.36	3,000.00	1,174.64	60.8%	
10-50400-59-00	ADVERTISING	1,445.00	2,944.99	4,500.00	1,555.01	65.4%	
10-50404-59-00	DUES AND SUBSCRIPTIONS	(2,468.23)	7,014.43	8,000.00	985.57	87.7%	
10-50406-59-00	ELECTRIC SERVICE	1,229.63	6,138.20	18,000.00	11,861.80	34.1%	
10-50408-59-00	SERVICE CONTRACTS	1,626.49	4,456.10	22,000.00	17,543.90	20.3%	
10-50412-59-00	EDUCATIONAL SERVICES	2,474.07	6,599.28	25,000.00	18,400.72	26.4%	
10-50420-59-00	TELECOMMUNICATION	2,723.81	15,759.79	21,872.00	6,112.21	72.1%	
10-50421-59-00	TRAVEL & TRAINING	774.65	2,557.89	8,000.00	5,442.11	32.0%	
<i>TOTAL CONTRACTS</i>		7,805.42	45,470.68	107,372.00	61,901.32	42.3%	
10-50600-59-00	BOOKS/ AV MATERIALS	9,214.45	21,620.92	45,000.00	23,379.08	48.0%	
10-50605-59-00	ELECTRONIC MEDIA	3,072.24	10,031.64	15,000.00	4,968.36	66.9%	
10-50610-59-00	OFFICE EQUIPMENT	1,094.09	1,094.09	-	(1,094.09)	0.0%	
10-50615-59-00	OTHER EQUIPMENT	-	-	500.00	500.00	0.0%	
10-50620-59-00	OTHER IMPROVEMENTS	1,078.00	1,078.00	8,000.00	6,922.00	13.5%	
<i>TOTAL CAPITAL OUTLAY</i>		14,458.78	33,824.65	68,500.00	34,675.35	49.4%	
<i>TOTAL LIBRARY</i>		\$ 85,725.73	\$ 371,215.99	\$ 781,785.00	\$ 410,389.88	47.5%	

**GENERAL FUND
ADMINISTRATION**

FOR THE PERIOD ENDING MARCH 31, 2022

					Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-61-00	SALARIES - ADMIN	\$ 41,230.28	\$ 155,252.80	\$ 322,417.00	\$ 167,164.20	48.2%
10-50120-61-00	SOCIAL SECURITY	3,129.47	9,010.73	24,665.00	15,654.27	36.5%
10-50125-61-00	TMRS	6,485.53	24,987.99	51,401.00	26,413.01	48.6%
10-50130-61-00	EMPLOYEE INSURANCE	1,073.87	3,901.92	12,256.00	8,354.08	31.8%
10-50135-61-00	PRE-EMPLOYMENT EXP	84.00	169.00	100.00	(69.00)	169.0%
10-50140-61-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%
10-50145-61-00	WORKERS COMP	31.26	187.56	622.00	434.44	30.2%
<i>TOTAL PERSONNEL</i>		52,034.41	193,510.00	411,561.00	218,051.00	47.0%
10-50210-61-00	ELECTION EXPENSE	-	-	3,500.00	3,500.00	0.0%
10-50215-61-00	FUEL	-	174.50	350.00	175.50	49.9%
10-50220-61-00	JANITORIAL SUPPLIES	81.77	657.67	2,500.00	1,842.33	0.0%
10-50230-61-00	OFFICE SUPPLIES	381.06	950.38	1,000.00	49.62	95.0%
10-50235-61-00	OTHER EQUIP & SUPPLIES	178.40	5,047.43	5,000.00	(47.43)	100.9%
10-50240-61-00	POSTAGE	-	105.75	300.00	194.25	35.3%
10-50245-61-00	UNIFORM PURCHASE	-	-	500.00	500.00	0.0%
<i>TOTAL SUPPLIES</i>		641.23	6,935.73	13,150.00	6,214.27	52.7%
10-50300-61-00	FACILITY MAINTENANCE	(2,476.69)	(1,348.82)	3,000.00	4,348.82	0.0%
10-50310-61-00	GROUNDS MAINTENANCE	64.90	1,182.02	500.00	(682.02)	0.0%
10-50350-61-00	VEHICLE MAINTENANCE	-	-	500.00	500.00	0.0%
<i>TOTAL MAINTENANCE</i>		(2,411.79)	(166.80)	4,000.00	4,166.80	-4.2%
10-50400-61-00	ADVERTISING	-	288.23	4,500.00	4,211.77	6.4%
10-50404-61-00	DUES AND SUBSCRIPTIONS	200.00	6,699.45	9,500.00	2,800.55	70.5%
10-50406-61-00	ELECTRIC SERVICE	1,229.63	6,138.16	14,000.00	7,861.84	43.8%
10-50408-61-00	SERVICE CONTRACTS	574.51	4,458.80	21,000.00	16,541.20	21.2%
10-50409-61-00	HEALTH DISTRICT	20,164.96	20,164.96	40,329.00	20,164.04	50.0%
10-50411-61-00	LEGAL SERVICES	1,401.57	7,163.12	20,000.00	12,836.88	35.8%
10-50412-61-00	MISC PROFESSIONAL FEES	(1,190.00)	5,698.10	5,000.00	(698.10)	114.0%
10-50415-61-00	PROP/LIAB INSURANCE	4,753.50	28,537.41	53,000.00	24,462.59	53.8%
10-50420-61-00	TELECOMMUNICATION	848.76	4,845.96	9,500.00	4,654.04	51.0%
10-50421-61-00	TRAVEL AND TRAINING	26.59	4,427.83	15,000.00	10,572.17	29.5%
10-50425-61-00	WASTE - HOUSEHOLD	-	-	10,000.00	10,000.00	0.0%
<i>TOTAL CONTRACTS</i>		28,009.52	88,422.02	201,829.00	113,406.98	43.8%
10-50610-61-00	OFFICE EQUIPMENT	1,094.09	2,594.09	1,500.00	(1,094.09)	172.9%
<i>TOTAL CAPITAL OUTLAY</i>		1,094.09	2,594.09	1,500.00	(1,094.09)	172.9%
TOTAL ADMINISTRATION		\$ 79,367.46	\$ 291,295.04	\$ 632,040.00	\$ 340,744.96	46.1%

**GENERAL FUND
COMMUNITY DEVELOPMENT
FOR THE PERIOD ENDING MARCH 31, 2022**

		Percent to Date					50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-63-00	SALARIES-COMM DEV	24,259.48	104,723.93	211,251.00	106,527.07	49.6%	
10-50105-63-00	OVERTIME-COMM DEV	-	-	500.00	500.00	0.0%	
10-50120-63-00	SOCIAL SECURITY	1,759.35	7,420.93	16,199.00	8,778.07	45.8%	
10-50125-63-00	TMRS	3,816.00	16,882.80	33,758.00	16,875.20	50.0%	
10-50130-63-00	EMPLOYEE INSURANCE	1,462.42	8,774.52	18,384.00	9,609.48	47.7%	
10-50135-63-00	PRE-EMPLOYMENT EXP	-	-	250.00	250.00	0.0%	
10-50140-63-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-63-00	WORKERS COMP	58.18	349.08	1,211.00	861.92	28.8%	
<i>TOTAL PERSONNEL</i>		31,355.43	138,151.26	281,653.00	143,501.74	49.1%	
10-50215-63-00	FUEL	370.42	1,625.72	2,500.00	874.28	65.0%	
10-50220-63-00	JANITORIAL SUPPLIES	73.90	414.78	500.00	85.22	83.0%	
10-50230-63-00	OFFICE SUPPLIES	21.12	429.52	1,500.00	1,070.48	28.6%	
10-50235-63-00	OTHER EQUIP & SUPPLIES	21.21	137.14	2,000.00	1,862.86	6.9%	
10-50240-63-00	POSTAGE	-	-	300.00	300.00	0.0%	
10-50245-63-00	UNIFORM PURCHASE	-	-	500.00	500.00	0.0%	
<i>TOTAL SUPPLIES</i>		486.65	2,607.16	7,300.00	4,692.84	35.7%	
10-50300-63-00	FACILITIES MAINTENANCE	-	1,104.13	2,000.00	895.87	55.2%	
10-50315-63-00	PROPERTY MAINTENANCE	-	-	5,000.00	5,000.00	0.0%	
10-50350-63-00	VEHICLE MAINTENANCE	73.47	603.23	1,500.00	896.77	40.2%	
<i>TOTAL MAINTENANCE</i>		73.47	1,707.36	8,500.00	6,792.64	20.1%	
10-50400-63-00	ADVERTISING	-	561.84	1,500.00	938.16	37.5%	
10-50404-63-00	DUES AND SUBSCRIPTIONS	(1,579.81)	145.00	1,000.00	855.00	14.5%	
10-50405-63-00	GIS/MAPPING	125.00	875.00	5,000.00	4,125.00	17.5%	
10-50407-63-00	ENGINEERING SERVICES	1,223.13	5,535.63	10,000.00	4,464.37	55.4%	
10-50408-63-00	SERVICE CONTRACTS	2,195.51	5,427.79	10,000.00	4,572.21	54.3%	
10-50410-63-00	INSPECTIONS	(12,590.00)	9,225.12	15,000.00	5,774.88	61.5%	
10-50420-63-00	TELECOMMUNICATION	554.58	2,942.48	4,500.00	1,557.52	65.4%	
10-50421-63-00	TRAVEL AND TRAINING	-	85.00	2,500.00	2,415.00	3.4%	
<i>TOTAL CONTRACTS</i>		(10,071.59)	24,797.86	49,500.00	24,702.14	50.1%	
10-50610-63-00	OFFICE EQUIPMENT	1,094.09	1,094.09	1,500.00	405.91	72.9%	
<i>TOTAL CAPITAL OUTLAY</i>		1,094.09	1,094.09	1,500.00	405.91	72.9%	
<i>TOTAL COMMUNITY DEVELOPMENT</i>		\$ 22,938.05	\$ 168,357.73	\$ 348,453.00	\$ 180,095.27	48.3%	

GENERAL FUND

FINANCE DEPARTMENT

FOR THE PERIOD ENDING MARCH 31, 2022

					Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD
10-50100-64-00	SALARIES - FINANCE	21,103.43	91,197.63	\$ 182,897.00	\$ 91,699.37	49.9%
10-50105-64-00	SALARIES - OVERTIME	-	-	500.00	500.00	0.0%
10-50110-64-00	PART TIME	2,001.72	8,652.15	20,166.00	11,513.85	42.9%
10-50120-64-00	SOCIAL SECURITY	1,727.25	7,396.68	15,573.00	8,176.32	47.5%
10-50125-64-00	TMRS	3,319.57	14,702.01	32,453.00	17,750.99	45.3%
10-50130-64-00	EMPLOYEE INSURANCE	1,065.12	6,390.72	12,256.00	5,865.28	52.1%
10-50135-64-00	PRE-EMPLOYMENT EXP	-	-	100.00	100.00	0.0%
10-50140-64-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%
10-50145-64-00	WORKERS COMP	31.26	187.56	570.00	382.44	32.9%
<i>TOTAL PERSONNEL</i>		29,248.35	128,526.75	264,615.00	136,088.25	48.6%
10-50230-64-00	OFFICE SUPPLIES	446.41	1,209.29	1,750.00	540.71	69.1%
10-50240-64-00	POSTAGE	-	434.44	600.00	165.56	72.4%
10-50245-64-00	UNIFORM PURCHASE	-	-	-	-	0.0%
<i>TOTAL SUPPLIES</i>		446.41	1,643.73	2,350.00	706.27	69.9%
10-50402-64-00	AUDIT SERVICE	7,000.00	9,500.00	12,000.00	2,500.00	79.2%
10-50404-64-00	DUES AND SUBSCRIPTIONS	240.00	2,317.81	3,000.00	682.19	77.3%
10-50408-64-00	SERVICE CONTRACTS	-	16,115.12	23,000.00	6,884.88	70.1%
10-50419-64-00	TAX APPRAISAL DISTRICT	-	26,600.92	53,000.00	26,399.08	50.2%
10-50420-64-00	TELECOMMUNICATIONS	470.20	2,465.63	2,200.00	(265.63)	112.1%
10-50421-64-00	TRAVEL AND TRAINING	-	571.05	3,500.00	2,928.95	16.3%
<i>TOTAL CONTRACTS</i>		7,710.20	57,570.53	96,700.00	39,129.47	59.5%
10-50610-64-00	OFFICE EQUIPMENT	1,094.09	1,094.09	1,500.00	405.91	72.9%
<i>TOTAL CAPITAL OUTLAY</i>		1,094.09	1,094.09	1,500.00	405.91	0.0%
<i>TOTAL FINANCE</i>		38,499.05	188,835.10	365,165.00	176,329.90	51.7%

**GENERAL FUND
MUNICIPAL COURT
FOR THE PERIOD ENDING MARCH 31, 2022**

						Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-65-00	SALARIES - COURT	\$ 7,117.65	\$ 51,946.18	\$ 117,392.00	\$ 65,445.82	44.3%	
10-50100-65-00	OVERTIME - COURT	22.24	59.77	-	(59.77)	0.0%	
10-50120-65-00	SOCIAL SECURITY	527.13	3,808.71	8,980.00	5,171.29	42.4%	
10-50125-65-00	TMRS	1,123.10	8,408.59	18,715.00	10,306.41	44.9%	
10-50130-65-00	EMPLOYEE INSURANCE	525.01	4,719.00	12,256.00	7,537.00	38.5%	
10-50135-65-00	PRE-EMPLOYMENT EXP	-	-	100.00	100.00	0.0%	
10-50140-65-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-65-00	WORKERS COMP	20.84	125.04	414.00	288.96	30.2%	
<i>TOTAL PERSONNEL</i>		9,335.97	69,067.29	157,957.00	88,889.71	43.7%	
10-50230-65-00	OFFICE SUPPLIES	444.84	974.50	1,200.00	225.50	81.2%	
10-50240-65-00	POSTAGE	-	291.24	400.00	108.76	72.8%	
10-50245-65-00	UNIFORM PURCHASE	-	-	100.00	100.00	0.0%	
<i>TOTAL SUPPLIES</i>		444.84	1,265.74	1,700.00	434.26	74.5%	
10-50404-65-00	DUES AND SUBS	-	-	200.00	200.00	0.0%	
10-50408-65-00	SERVICE CONTRACTS	2,039.64	4,283.21	5,000.00	716.79	85.7%	
10-50413-65-00	MUNICIPAL COURT LEGAL	2,126.00	11,244.00	25,000.00	13,756.00	45.0%	
10-50420-65-00	TELECOMMUNICATION	313.01	1,571.31	2,925.00	1,353.69	53.7%	
10-50421-65-00	TRAVEL AND TRAINING	-	100.00	1,000.00	900.00	10.0%	
<i>TOTAL CONTRACTS</i>		4,478.65	17,198.52	34,125.00	16,926.48	50.4%	
10-50610-65-00	OFFICE EQUIPMENT	1,094.09	1,094.09	2,000.00	905.91	54.7%	
<i>TOTAL CAPITAL OUTLAY</i>		1,094.09	1,094.09	2,000.00	905.91	54.7%	
<i>TOTAL MUNICIPAL COURT</i>		\$ 15,353.55	\$ 88,625.64	\$ 195,782.00	\$ 107,156.36	45.3%	

**GENERAL FUND
HUMAN RESOURCES
FOR THE PERIOD ENDING MARCH 31, 2022**

		Percent to Date 50.00%					
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD	
10-50100-66-00	SALARIES - HR	\$ 8,514.46	\$ 36,672.46	\$ 73,142.00	\$ 36,469.54	50.1%	
10-50120-66-00	SOCIAL SECURITY	614.80	2,586.09	5,595.00	3,008.91	46.2%	
10-50125-66-00	TMRS	1,339.32	5,911.43	11,661.00	5,749.57	50.7%	
10-50130-66-00	EMPLOYEE INSURANCE	456.61	2,739.66	6,128.00	3,388.34	44.7%	
10-50133-66-00	SIGN ON INCENTIVES	-	-	10,000.00	10,000.00	0.0%	
10-50135-66-00	PRE-EMPLOYMENT EXP	-	-	100.00	100.00	0.0%	
10-50140-66-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.0%	
10-50145-66-00	WORKERS COMP	10.42	62.52	207.00	144.48	30.2%	
<i>TOTAL PERSONNEL</i>		10,935.61	47,972.16	106,933.00	58,960.84	44.9%	
10-50230-66-00	OFFICE SUPPLIES	140.78	307.13	1,500.00	1,192.87	20.5%	
<i>TOTAL SUPPLIES</i>		140.78	307.13	1,500.00	1,192.87	20.5%	
10-50400-66-00	ADVERTISING	-	-	500.00	500.00	0.0%	
10-50404-66-00	DUES & SUBSCRIPTIONS	-	75.00	300.00	225.00	25.0%	
10-50408-66-00	SERVICE CONTRACTS	4,907.52	4,907.52	7,500.00	2,592.48	65.4%	
10-50411-66-00	LEGAL SERVICES	-	100.00	4,000.00	3,900.00	2.5%	
10-50412-66-00	MISC. CONSULTING FEES	-	-	20,000.00	20,000.00	0.0%	
10-50417-66-00	WELLNESS PROGRAM	222.60	1,072.72	8,000.00	6,927.28	13.4%	
10-50418-66-00	TX LGC, CHAP 143 EXP	277.94	277.94	10,000.00	9,722.06	2.8%	
10-50420-66-00	TELECOMMUNICATION	258.73	1,445.50	3,000.00	1,554.50	48.2%	
10-50421-66-00	TRAVEL AND TRAINING	-	4,150.14	6,000.00	1,849.86	69.2%	
<i>TOTAL CONTRACTS</i>		5,666.79	12,028.8	59,300.00	47,271.18	20.3%	
10-50610-66-00	OFFICE EQUIPMENT	1,094.09	1,094.09	-	(1,094.09)	0.0%	
<i>TOTAL CAPITAL OUTLAY</i>		1,094.09	1,094.09	-	(1,094.09)	0.0%	
<i>TOTAL HUMAN RESOURCES</i>		\$ 17,837.27	\$ 61,402.20	\$ 167,733.00	\$ 106,330.80	36.6%	

GENERAL FUND

GF DEBT SERVICE

FOR THE PERIOD ENDING MARCH 31, 2022

						Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	YTD %:	
10-50500-70-00	AGENT FEES	850.00	1,450.00	\$ 2,000.00	\$ 550.00	72.5%	
10-50510-70-00	COLLECTION FEES	1,240.25	7,441.50	14,000.00	6,558.50	53.2%	
10-50565-70-00	10 COMB TAX & REV CO	-	43,875.00	187,750.00	143,875.00	23.4%	
10-50566-70-00	12 COMB TAX & REV CO	-	24,039.34	187,670.00	163,630.66	12.8%	
10-50568-70-00	13 COMB TAX & REV CO	-	49,115.00	233,230.00	184,115.00	21.1%	
10-50569-70-00	13 REFUNDING GO (04)	-	12,529.33	308,608.00	296,078.67	4.1%	
10-50570-70-00	14 COMB TAX & REV CO	-	83,262.50	491,525.00	408,262.50	16.9%	
10-50571-70-00	16B COMB TAX & REV CO	-	35,437.50	225,875.00	190,437.50	15.7%	
10-50572-70-00	17 COMB TAX & REV CO	-	72,006.25	374,013.00	302,006.75	19.3%	
10-50579-70-00	BB&T LEASE #6	-	71,916.47	71,916.00	(0.47)	100.0%	
10-50580-70-00	BB&T LEASE #7	-	73,185.51	73,186.00	0.49	100.0%	
10-50581-70-00	BB&T LEASE #8	-	69,827.41	69,827.00	(0.41)	100.0%	
TOTAL GF DEBT SERVICE		2,090.25	544,085.81	\$ 2,239,600.00	\$ 1,695,514.19	24.3%	
TOTAL EXPENDITURES		979,096.55	5,076,626.37	\$ 11,607,387.00	\$ 6,530,760.63	43.7%	
NET INCOME (LOSS)		(381,324.51)	4,145,995.23	\$ 504.00			

UTILITY FUND

CITY OF HEWITT, TEXAS
UTILITY FUND
FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

20-10121-00-00	IB UF Unrestricted Funds	2,500,000.00		
20-10125-00-00	EWB-UF Unrestricted Funds	960,503.82	3,460,503.82	<i>Total Unrestricted</i>
20-10110-00-00	Cash on Hand	1,300.00		
20-10120-00-00	Utilities Fund Operating	533,821.14		
20-10200-00-00	Texpool-UF Operating	23,425.69	558,546.83	<i>Total Operating</i>
20-10203-00-00	Texpool-UF Equipment Reserves	5,552.26		
20-10267-00-00	Southside Bank-Equipment Reserves	233,158.37	238,710.63	<i>Total Equip Reserves</i>
20-10140-00-00	IB UF-Deposits	528,044.65		
20-10201-00-00	Texpool-Deposits	1,629.50	529,674.15	<i>Total Deposits</i>
20-10138-00-00	IB UF-Debt Service	1,664,452.85		
20-10204-00-00	Texpool-UF Debt Service	117,774.15		
20-10266-00-00	Southside Bank-Debt Service	317,606.99	2,099,833.99	<i>Total Debt Service</i>
20-10122-00-00	IB UF-90 Day Reserves	474,717.82		
20-10272-00-00	Alliance CD-90 Day Reserves	827,459.22	1,302,177.04	<i>Total 90 Day Reserves</i>
20-10300-00-00	Accounts Receivable		1,746,186.93	
20-10305-00-00	Allowance for Doubtful Accounts		(455,451.87)	
20-10371-00-00	FSA Receivable-Fnbct		133.28	
20-10410-00-00	Land		554,443.50	
20-10415-00-00	Buildings & Improvements		1,012,154.42	
20-10425-00-00	Vehicles & Equipment		2,408,133.10	
20-10440-00-00	Water Infrastructure		30,014,808.29	
20-10445-00-00	Wastewater Infrastructure		10,868,571.71	
20-10485-00-00	Construction in Progress		1,957,075.55	
20-10491-00-00	A/D-Bldg & Improvements		(336,674.59)	
20-10492-00-00	A/D-Vehicles & Equipment		(2,065,668.73)	
20-10493-00-00	A/D-Water Infrastructure		(21,474,417.02)	
20-10494-00-00	A/D-Wastewater Infrastructure		(7,938,745.72)	
20-10690-00-00	Def Loss on Refunding		340,176.67	
20-10700-00-00	Def Outflow-Contributions		57,331.00	
20-10705-00-00	Def Outflow-Actual vs Assumptions		1,873.00	
20-10715-00-00	Deferred Outflow-Prop vs Act Earnings		4,520.00	
TOTAL ASSETS			\$ 24,883,895.98	
20-20120-00-00	TMRS Withheld		-	
20-20200-00-00	Accrued Salaries		6,503.90	
20-20210-00-00	Compensated Absences		44,784.14	
20-20211-00-00	Current Portion-Compensated Absences		14,928.05	
20-20230-00-00	Net Pension Liability		230,353.00	
20-20300-00-00	Accounts Payable		315,892.05	
20-20420-00-00	Accrued Interest Payable		195,976.84	
20-20427-00-00	Def Inflow-Expect vs Act Experience		42,228.00	
20-20428-00-00	Def Inflow-Project vs Act Experience		42,873.00	
20-20430-00-00	Sales Tax-Clearing Acct		312.32	
20-20435-00-00	Sales Tax Payable		8,818.41	
20-20505-00-00	Bond Premium		560,478.16	
20-20565-00-00	10 CO Reserve		5,000.02	
20-20566-00-00	12 CO Reserve		115,204.52	
20-20569-00-00	13 GO Ref Reserve		125,725.01	
20-20570-00-00	15 GO Ref Reserve		207,500.02	
20-20571-00-00	16 CO Reserve		145,000.03	
20-20710-00-00	Deposits-Water Service		455,132.25	
20-20720-00-00	Deposits Clrg Acct		80.00	
20-20800-00-00	Bonds Payable		20,391,590.00	
20-20801-00-00	Curr Portion-Bonds Payable		1,196,859.00	
20-20809-00-00	Curr Portion-Leases Payable		306,241.37	
20-20810-00-00	Leases Payable		258,367.81	
TOTAL LIABILITIES			\$ 24,669,847.90	
20-22010-00-00	Retained Earnings		(2,004,049.32)	
20-22020-00-00	Contributed Capital		2,252,180.07	
	Net Income (Loss)		(34,082.67)	
TOTAL FUND BALANCE			\$ 214,048.08	
TOTAL LIABILITIES AND FUND BALANCE			\$ 24,883,895.98	

CITY OF HEWITT, TEXAS
UTILITY FUND
FOR THE PERIOD ENDING MARCH 31, 2022

YTD % : **50.00%**

REVENUE

CURRENT YEAR 21/22

PRIOR YEAR 20/21

REVENUE	MTD	YTD	BUDGET	YTD % OF	BUDGET	MTD	YTD	BUDGET	YTD % OF	Variance
	ACTUAL	ACTUAL		Remaining		ACTUAL	ACTUAL		BUDGET	BUDGET
WATER REVENUE	\$ 284,344.18	\$ 2,008,012.11	\$ 4,200,000.00	\$ (2,191,987.89)	47.81%	\$ 272,689.71	\$ 1,950,330.59	\$ 4,200,000.00	46.44%	\$ 57,681.52
SEWER REVENUE	219,566.93	1,410,369.31	2,792,000.00	(1,381,630.69)	50.51%	204,287.01	1,342,807.28	2,792,000.00	48.09%	67,562.03
WATER TAP	4,500.00	20,000.00	20,000.00	-	100.00%	3,300.00	24,542.11	20,000.00	122.71%	(4,542.11)
INTEREST	3,769.37	17,732.95	65,000.00	(47,267.05)	27.28%	4,850.13	30,022.52	65,000.00	46.19%	(12,289.57)
PENALTIES & FEES	11,070.74	68,151.03	100,000.00	(31,848.97)	68.15%	8,869.79	63,650.41	100,000.00	63.65%	4,500.62
MISC REVENUE	(2,304.72)	(33,421.24)	10,000.00	(43,421.24)	-334.21%	(7,066.02)	(19,649.77)	10,000.00	-196.50%	(13,771.47)
TOTAL REVENUE	\$ 520,946.50	\$ 3,490,844.16	\$ 7,187,000.00	\$ (3,696,155.84)	48.57%	\$ 486,930.62	\$ 3,391,703.14	\$ 7,187,000.00	47.19%	\$ 99,141.02

EXPENSES

EXPENSES	MTD	YTD	BUDGET	YTD % OF	BUDGET	MTD	YTD	BUDGET	YTD % OF	Variance
	ACTUAL	ACTUAL		Remaining		ACTUAL	ACTUAL		BUDGET	BUDGET
MAINTENANCE	\$ 302,327.99	\$ 1,628,472.21	\$ 3,736,463.00	\$ 2,107,990.79	43.58%	\$ 251,284.47	\$ 1,439,918.88	\$ 3,554,886.00	40.51%	188,553.33
ADMINISTRATION	92,738.40	523,900.38	1,076,000.00	552,099.62	48.69%	95,958.54	521,703.53	1,066,500.00	48.92%	2,196.85
UTILITY BILLING	27,349.87	141,274.06	363,845.00	222,570.94	38.83%	27,993.68	142,381.66	382,143.00	37.26%	(1,107.60)
UF DEBT SERVICE	235,125.35	1,231,280.18	2,287,964.00	1,056,683.82	53.82%	226,312.36	1,165,962.65	2,182,587.00	53.42%	65,317.53
TOTAL EXPENSES	\$ 657,541.61	\$ 3,524,926.83	\$ 7,464,272.00	\$ 3,939,345.17	47.22%	\$ 601,549.05	\$ 3,269,966.72	\$ 7,186,116.00	45.50%	254,960.11
NET INCOME (LOSS)	\$ (136,595.11)	\$ (34,082.67)	\$ (277,272.00)	243,189.33		\$ (114,618.43)	\$ 121,736.42	\$ 884.00		(155,819.09)

CITY OF HEWITT, TEXAS
UTILITY FUND - MAINTENANCE
FOR THE PERIOD ENDING MARCH 31, 2022

ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	Percent to Date VARIANCE	50.00%
20-50100-91-00	SALARIES - MAINTENANCE	36,292.51	153,825.72	375,803.00	221,977.28	40.93%
20-50105-91-00	SALARIES - OVERTIME	695.06	2,537.61	12,000.00	9,462.39	21.15%
20-50120-91-00	SOCIAL SECURITY	2,776.54	11,620.36	29,667.00	18,046.64	39.17%
20-50125-91-00	TMRS	5,818.14	25,194.06	61,825.00	36,630.94	40.75%
20-50130-91-00	EMPLOYEE INSURANCE	2,547.17	15,910.76	49,024.00	33,113.24	32.46%
20-50135-91-00	PRE-EMP/SHOTS	-	238.00	700.00	462.00	34.00%
20-50140-91-00	UNEMPLOYMENT INSURANC	-	-	100.00	100.00	0.00%
20-50145-91-00	WORKER'S COMPENSATION	629.94	3,779.62	18,306.00	14,526.38	20.65%
	TOTAL PERSONNEL	48,759.36	213,106.13	547,425.00	334,318.87	38.93%
20-50205-91-00	CHEMICALS	1,741.00	14,759.84	38,500.00	23,740.16	38.34%
20-50215-91-00	FUEL	2,633.34	12,302.67	28,000.00	15,697.33	43.94%
20-50220-91-00	JANITORIAL SUPPLIES	102.41	454.33	1,000.00	545.67	0.00%
20-50230-91-00	OFFICE SUPPLIES	4.33	364.04	1,500.00	1,135.96	24.27%
20-50235-91-00	OTHER EQUIPMENT & SUPPL	(2,840.97)	(1,028.21)	16,000.00	17,028.21	-6.43%
20-50245-91-00	UNIFORM PURCHASE	-	-	1,000.00	1,000.00	0.00%
	TOTAL SUPPLIES	1,640.11	26,852.67	86,000.00	59,147.33	31.22%
20-50300-91-00	FACILITIES MAINTENANCE	-	1,576.59	2,000.00	423.41	78.83%
20-50310-91-00	GROUNDS MAINTENANCE	-	-	100.00	100.00	0.00%
20-50350-91-00	FLEET MAINTENANCE	328.87	4,203.47	12,500.00	8,296.53	33.63%
20-50355-91-00	HEAVY EQUIPMENT MAIN	-	2,325.22	7,000.00	4,674.78	33.22%
20-50360-91-00	WATER MAINTENANCE	399.00	12,368.79	110,000.00	97,631.21	11.24%
20-50362-91-00	WATER METERS	2,580.00	13,886.86	40,000.00	26,113.14	34.72%
20-50363-91-00	FIRE HYDRANT MAINTENAN	-	1,295.00	20,000.00	18,705.00	6.48%
20-50365-91-00	WATER PLANT MAINTENANC	5,948.78	25,987.89	60,000.00	34,012.11	43.31%
20-50367-91-00	WELL MAINTENANCE	-	134,276.50	155,000.00	20,723.50	86.63%
20-50370-91-00	WASTEWATER MAINTENANC	-	28,265.98	60,000.00	31,734.02	47.11%
20-50372-91-00	MANHOLE MAINTENANCE	-	-	45,000.00	45,000.00	0.00%
20-50375-91-00	LIFT STATION MAINTENANC	2,770.00	24,412.15	40,000.00	15,587.85	61.03%
	TOTAL MAINTENANCE	12,026.65	248,598.45	551,600.00	303,001.55	45.07%
20-50404-91-00	DUES & SUBSCRIPTIONS	362.38	1,022.38	2,500.00	1,477.62	40.90%
20-50405-91-00	GIS/MAPPING	125.00	875.00	12,000.00	11,125.00	7.29%
20-50406-91-00	ELECTRIC SERVICE	19,819.99	148,060.61	305,000.00	156,939.39	48.54%
20-50407-91-00	ENGINEERING SERVICES	2,723.12	12,884.37	25,000.00	12,115.63	51.54%
20-50408-91-00	SERVICE CONTRACTS	586.14	22,077.97	42,000.00	19,922.03	52.57%
20-50409-91-00	INSPECTIONS	20,385.58	40,986.64	50,000.00	9,013.36	81.97%
20-50410-91-00	LABORATORY SERVICE	815.00	2,776.57	8,000.00	5,223.43	34.71%
20-50414-91-00	NATURAL GAS SERVICE	360.75	360.75	1,000.00	639.25	36.08%
20-50420-91-00	TELECOMMUNICATION	673.94	4,042.82	7,630.00	3,587.18	52.99%
20-50421-91-00	TRAVEL & TRAINING	-	2,695.85	8,000.00	5,304.15	33.70%
20-50422-91-00	UNIFORM CLEANING	146.00	711.48	6,000.00	5,288.52	11.86%
20-50423-91-00	WATER CONTRACT	87,924.41	559,769.93	1,367,500.00	807,730.07	40.93%
20-50425-91-00	STGD-GROUNDWATER	967.65	7,556.79	17,000.00	9,443.21	44.45%
20-50426-91-00	TCEQ SERVICES	821.85	16,786.69	20,000.00	3,213.31	83.93%
20-50427-91-00	WASTEWATER CONTRACT	103,095.96	301,254.01	661,808.00	360,553.99	45.52%
	TOTAL CONTRACTS	238,807.77	1,121,861.86	2,533,438.00	1,411,576.14	44.28%
20-50610-91-00	OFFICE EQUIPMENT	1,094.10	1,094.10		(1,094.10)	0.00%
20-50620-91-00	OTHER IMPROVEMENTS	-	16,959.00	18,000.00	1,041.00	0.00%
	TOTAL CAPITAL OUTLAY	1,094.10	18,053.10	18,000.00	(53.10)	0.00%
	TOTAL UF MAINTENANCE	302,327.99	1,628,472.21	3,736,463.00	2,107,990.79	43.58%

CITY OF HEWITT, TEXAS
UTILITY FUND - ADMINISTRATION
FOR THE PERIOD ENDING MARCH 31, 2022

					Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	
20-50210-93-00	ELECTION EXPENSE	-	-	3,500.00	3,500.00	0.00%
	TOTAL SUPPLIES	-	-	3,500.00	3,500.00	0.00%
20-50402-93-00	AUDIT SERVICE	7,000.00	9,500.00	12,000.00	2,500.00	79.17%
20-50404-93-00	DUES & SUBSCRIPTIONS	-	1,790.97	3,500.00	1,709.03	51.17%
20-50408-93-00	SERVICE CONTRACTS	-	-	18,500.00	18,500.00	0.00%
20-50411-93-00	LEGAL SERVICES	1,401.57	4,411.91	20,000.00	15,588.09	22.06%
20-50412-93-00	MISC PROFESSIONAL	-	2,160.12	6,500.00	4,339.88	33.23%
20-50415-93-00	PROPERTY\LIABILITY INS	4,753.50	28,537.40	52,000.00	23,462.60	54.88%
20-50421-93-00	TRAVEL AND TRAINING	-	-	5,000.00	5,000.00	0.00%
	TOTAL CONTRACTS	13,155.07	46,400.40	117,500.00	71,099.60	39.49%
20-50700-93-00	WATER FRANCHISE FEE	24,166.67	145,000.02	290,000.00	144,999.98	50.00%
20-50705-93-00	SEWER FRANCHISE FEE	24,166.67	145,000.02	290,000.00	144,999.98	50.00%
20-50710-93-00	W&S ADMIN FEE	24,166.67	145,000.02	290,000.00	144,999.98	50.00%
20-50715-93-00	W&S PAYT IN LIEU OF TAX	7,083.32	42,499.92	85,000.00	42,500.08	50.00%
	TOTAL TRANSFERS	79,583.33	477,499.98	955,000.00	477,500.02	50.00%
	TOTAL UF ADMINISTRATION	92,738.40	523,900.38	1,076,000.00	552,099.62	48.69%

CITY OF HEWITT, TEXAS

UTILITY FUND - UTILITY BILLING

FOR THE PERIOD ENDING MARCH 31, 2022

					Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE	
20-50100-94-00	SALARIES - UTILITY BILLING	16,470.94	71,308.65	164,209.00	92,900.35	43.43%
20-50105-94-00	SALARIES - OVERTIME	120.15	447.89	2,000.00	1,552.11	22.39%
20-50120-94-00	SOCIAL SECURITY	1,256.73	5,414.47	12,715.00	7,300.53	42.58%
20-50125-94-00	TMRS	2,609.77	11,569.57	26,498.00	14,928.43	43.66%
20-50130-94-00	EMPLOYEE INSURANCE	1,453.35	8,720.10	24,512.00	15,791.90	35.57%
20-50135-94-00	PRE-EMP/SHOTS	-	-	231.00	231.00	0.00%
20-50140-94-00	UNEMPLOYMENT INS	-	-	100.00	100.00	0.00%
20-50145-94-00	WORKERS COMPENSATION	41.69	250.12	830.00	579.88	30.13%
	TOTAL PERSONNEL	21,952.63	97,710.80	231,095.00	133,384.20	42.28%
20-50225-94-00	EDUCATIONAL MATERIALS	-	1,607.12	5,000.00	3,392.88	32.14%
20-50230-94-00	OFFICE SUPPLIES	-	611.21	5,500.00	4,888.79	11.11%
20-50240-94-00	POSTAGE	2,589.47	16,565.28	36,000.00	19,434.72	46.01%
	TOTAL SUPPLIES	2,589.47	18,783.61	46,500.00	27,716.39	40.39%
20-50408-94-00	SERVICE CONTRACTS	256.93	13,564.15	56,000.00	42,435.85	24.22%
20-50412-94-00	PROFESSIONAL SERVICES	872.98	5,297.43	13,500.00	8,202.57	39.24%
20-50420-94-00	TELECOMMUNICATION EXI	583.77	4,047.92	8,500.00	4,452.08	47.62%
20-50421-94-00	TRAVEL AND TRAINING	-	531.06	3,500.00	2,968.94	15.17%
20-50424-94-00	WATER QUALITY REPORT	-	-	750.00	750.00	0.00%
	TOTAL CONTRACTS	1,713.68	23,440.56	82,250.00	58,809.44	28.50%
20-50610-94-00	OFFICE EQUIPMENT	1,094.09	1,339.09	4,000.00	2,660.91	33.48%
	TOTAL CAPITAL OUTLAY	1,094.09	1,339.09	4,000.00	2,660.91	0.00%
	TOTAL UTILITY BILLING	27,349.87	141,274.06	363,845.00	222,570.94	38.83%

CITY OF HEWITT, TEXAS
UTILITY FUND - DEBT SERVICE
FOR THE PERIOD ENDING MARCH 31, 2022

						Percent to Date	50.00%
ACCOUNT	DESCRIPTION	MTD EXPENSE	YTD EXPENSE	BUDGET	VARIANCE		
20-50500-95-00	AGENT FEES	400.00	800.00	2,500.00	1,700.00	32.00%	
20-50565-95-00	10 COMB TAX & REV CO	29,554.17	177,325.02	354,650.00	177,324.98	50.00%	
20-50566-95-00	12 COMB TAX & REV CO	25,813.99	154,883.93	309,768.00	154,884.07	50.00%	
20-50568-95-00	15 REF GEN OBL (07)	50,516.67	303,100.02	606,200.00	303,099.98	50.00%	
20-50569-95-00	13 REF GEN OBL (04)	22,805.99	136,835.93	273,672.00	136,836.07	50.00%	
20-50570-95-00	16 COMB REV & TAX CO	35,440.63	212,643.78	425,287.00	212,643.22	50.00%	
20-50572-95-00	PINNACLE LEASE #4	70,593.90	204,278.42	274,474.00	70,195.58	74.43%	
20-50578-95-00	BB&T LEASE #8	-	41,413.08	41,413.00	(0.08)	100.00%	
	TOTAL UF DEBT	235,125.35	1,231,280.18	2,287,964.00	1,056,683.82	53.82%	
	TOTAL EXPENSE	657,541.61	3,524,926.83	7,464,272.00	3,939,345.17	47.22%	
	NET INCOME (LOSS)	(136,595.11)	(34,082.67)	(277,272.00)			

SPECIAL REVENUE FUNDS

**CLFRF Fund, PEG Fund, Child Safety Fees Fund, Hotel Fund
and Drainage Fund**

CITY OF HEWITT, TEXAS
CLFRF - ARP FUND
FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

07-10110-00-00	CLFRF OPERATING ACCOUNT	\$	159,287.49
07-10130-00-00	EWB - 9 Month CD at .91		850,593.37
07-10135-00-00	EWB - 6 Month CD at .73		850,476.00
TOTAL ASSETS			1,860,356.86
07-20720-00-00	UNEARNED REVENUE	\$	1,850,589.36
TOTAL LIABILITIES			1,850,589.36
07-22000-00-00	FUND BALANCE	\$	1,031.85
	NET INCOME		8,735.65
TOTAL FUND BALANCE			9,767.50
TOTAL LIABILITIES & FUND BALANCE			1,860,356.86

REVENUE & EXPENSES

Account	Description	MTD Actual	YTD Actual	Budget	Balance
07-30500-00-00	INTEREST REVENUE	\$ 1,143.18	\$ 5,078.30	-	\$ (5,078.30)
07-30570-00-00	Other Financing Sources-CLFRF-ARP	3,657.35	3,657.35	-	(3,657.35)
TOTAL REVENUE		4,800.53	8,735.65	-	(8,735.65)

Account	Description	MTD Actual	YTD Actual	Budget	Balance
07-50235-09-00	OTHER EQUIP & SUPPLIES	-	-	-	-
TOTAL EXPENSES		-	-	-	-
NET INCOME		\$ 4,800.53	\$ 8,735.65	-	(8,735.65)

CITY OF HEWITT, TEXAS
PEG FUNDS
FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

08-10120-00-00	PEG FUND BANK ACCT	\$	428,398.84
	TOTAL ASSETS		428,398.84
		\$	-
	TOTAL LIABILITIES		-
 08-22000-00-00	FUND BALANCE	\$	416,998.46
	NET INCOME		11,400.38
	TOTAL FUND BALANCE		428,398.84
	TOTAL LIABILITIES & FUND BALANCE		428,398.84

REVENUE & EXPENSES

Account	Description	MTD Actual	YTD Actual	Budget	Balance
08-30100-00-00	PEG REVENUE	\$ -	\$ 17,168.14	-	\$ (17,168.14)
08-30500-00-00	INTEREST REVENUE	181.13	1,165.18	-	(1,165.18)
	TOTAL REVENUE	181.13	18,333.32	-	(18,333.32)
Account	Description	MTD Actual	YTD Actual	Budget	Balance
08-50235-09-00	OTHER EQUIP & SUPPLIES	6,160.89	6,932.94	-	(6,932.94)
	TOTAL EXPENSES	6,160.89	6,932.94	-	(6,932.94)
	NET INCOME	\$ (5,979.76)	\$ 11,400.38	-	(11,400.38)

* PUC Section 66.009, Public, Educational, and Governmental Access Channels.

CITY OF HEWITT, TEXAS
CHILD SAFETY FEES
FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

09-10120-00-00	CHILD SAFETY FEES OPERATING	\$	131,847.71
TOTAL ASSETS			131,847.71
09-20610-00-00	DUE TO/FROM GENERAL FUND	\$	-
TOTAL LIABILITIES			-
09-22000-00-00	FUND BALANCE	\$	113,869.74
	NET INCOME		17,977.97
TOTAL FUND BALANCE			131,847.71
TOTAL LIAB & FUND BALANCE			131,847.71

REVENUE & EXPENSES

Account	Description	MTD Actual	YTD Actual	Budget	Balance
09-30100-00-00	CHILD SAFETY REVENUE	\$ -	\$ 18,394.55	-	-
09-30500-00-00	INTEREST EARNINGS	61.56	333.42	-	-
TOTAL REVENUE		61.56	18,727.97	-	-
Account	Description	MTD Actual	YTD Actual	Budget	Balance
09-50235-09-00	OTHER EQUIP & SUPPLIES	-	750.00	-	-
TOTAL EXPENSES		-	750.00	-	-
NET INCOME		\$ 61.56	\$ 17,977.97	-	-

CITY OF HEWITT, TEXAS
HOTEL FUND
FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

40-10120-00-00	HOTEL FUND OPERATING	\$	178,321.46		
40-10300-00-00	ACCTS RECEIVABLE		22,998.17		
	TOTAL ASSETS		201,319.63		
40-20300-00-00	ACCOUNTS PAYABLE	\$	-		
40-20610-00-00	DUE TO/FR GEN FUND	\$	-		
	TOTAL LIABILITIES		-		
40-22000-00-00	FUND BALANCE	\$	149,123.90		
	NET INCOME		52,195.73		
	TOTAL FUND BALANCE		201,319.63		
	TOTAL LIAB & FUND BALANCE		201,319.63		

REVENUE & EXPENSES

							YTD %: 33.33%
Account	Description	MTD Actual	YTD Actual	Budget	Balance	Used	
40-30250-00-00	HOTEL OCCUPANCY TAX	\$ 14,084.43	\$ 88,599.27	155,400.00	\$ 66,800.73	57.0%	
40-30500-00-00	INTEREST EARNINGS	79.70	414.13	300.00	(114.13)	138.0%	
	TOTAL REVENUE	14,164.13	89,013.40	155,700.00	66,686.60	57.2%	
Account	Description	MTD Actual	YTD Actual	Budget	Balance	Used	
40-50300-00-00	FACILITIES MAINTENANCE	-	-	1,500.00	1,500.00	0.0%	
40-50400-00-00	ADVERTISING	4,791.33	35,796.18	100,000.00	64,203.82	35.8%	
40-50404-00-00	DUES & SUBSCRIPTIONS	-	-	40,500.00	40,500.00	0.0%	
40-50405-00-00	UTILITIES	221.00	1,021.49	2,500.00	1,478.51	40.9%	
	TOTAL EXPENSES	5,012.33	36,817.67	144,500.00	107,682.33	25.5%	
	NET INCOME	\$ 9,151.80	\$ 52,195.73	11,200.00	(40,995.73)		

CITY OF HEWITT, TEXAS

DRAINAGE FUND

FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

12-10120-00-00	Drainage Fund Operating Acct	301,242.36
12-10300-00-00	Accounts Receivable	96,048.52
12-10305-00-00	Allowancd for Doubtful Accounts	(12,034.87)
12-10425-00-00	Vehicles & Equipment	513,679.26
12-10440-00-00	Drainage Systems	997,220.04
12-10491-00-00	Acc Depreciation-Bldgs & Systems	(490,215.92)
12-10492-00-00	Acc Depreciation-Mach & Equip	(313,482.58)
12-10700-00-00	Def Outflow-Contributions	26,549.00
12-10705-00-00	Def Outflow-Act vs Assumption	867.00
12-10715-00-00	Def Outflow-Proj vs Act Earnings	2,093.00
	TOTAL ASSETS	1,121,965.81
12-20200-00-00	Accrued Salaries	2,652.54
12-20210-00-00	Compensated Absences	13,308.73
12-20211-00-00	Current Portion-Comp Abs	4,436.24
12-20230-00-00	Net Pension Liability	106,671.00
12-20420-00-00	Accrued Interest Payable	3,761.32
12-20427-00-00	Def Inflow-Expect vs Act Experience	19,555.00
12-20428-00-00	Def Inflow-Project vs Act Earn	19,853.00
12-20809-00-00	Curr Portion-Lease Payable	61,134.85
12-20810-00-00	Leases Payable	151,681.74
	TOTAL LIABILITIES	383,054.42
12-22000-00-00	Fund Balance	719,713.32
	NET INCOME	19,198.07
	TOTAL FUND BALANCE	738,911.39
	TOTAL LIABILITIES & FUND BALANCE	1,121,965.81

(continued)

CITY OF HEWITT, TEXAS

DRAINAGE FUND

FOR THE PERIOD ENDING MARCH 31, 2022

REVENUE & EXPENSES

YTD %: 41.67%

Account	Description	MTD Actual	YTD Actual	Budget	Balance	
12-30100-00-00	Drainage Fees	42,123.73	252,575.01	505,000.00	252,424.99	50.01%
12-30500-00-00	Interest	130.87	782.38	500.00	(282.38)	156.48%
12-30800-00-00	Misc	0.22	0.28	-	(0.28)	0.00%
Total Revenue		42,254.82	253,357.67	505,500.00	252,142.33	50.12%

Account	Description	MTD Actual	YTD Actual	Budget	Balance	
12-50100-12-00	Salaries-Drainage	25,742.23	102,617.43	193,641.00	91,023.57	52.99%
12-50105-12-00	Overtime-Drainage	1,211.84	3,334.14	8,500.00	5,165.86	39.23%
12-50120-12-00	Social Security	2,056.08	8,058.41	15,464.00	7,405.59	52.11%
12-50125-12-00	TMRS	4,239.88	17,053.72	32,226.00	15,172.28	52.92%
12-50130-12-00	Employee Benefits	2,010.13	11,845.12	30,640.00	18,794.88	38.66%
12-50135-12-00	Pre-Employment Expense	-	119.00	231.00	112.00	51.52%
12-50140-12-00	Unemployment Insurance	-	-	100.00	100.00	0.00%
12-50145-12-00	Workers Compensation	403.32	2,419.92	4,048.00	1,628.08	59.78%
Total Personnel		35,663.48	145,447.74	284,850.00	139,402.26	51.06%
12-50213-12-00	Barricades/Cones	-	-	800.00	800.00	0.00%
12-50205-12-00	Chemicals	-	-	5,000.00	5,000.00	0.00%
12-50215-12-00	Fuel	1,552.32	5,739.29	10,000.00	4,260.71	57.39%
12-50220-12-00	Janitorial Supplies	73.90	73.90	-	(73.90)	0.00%
12-50230-12-00	Office Supplies	-	-	500.00	500.00	0.00%
12-50235-12-00	Other Equip & Supplies	243.71	(1,592.60)	14,000.00	15,592.60	-11.38%
12-50245-12-00	Uniform Purchase	-	107.97	200.00	92.03	0.00%
Total Supplies		1,869.93	4,328.56	30,500.00	26,171.44	14.19%
12-50310-12-00	Grounds Maintenance	-	128.46	-	(128.46)	0.00%
12-50335-12-00	Sign Maintenance	56.58	56.58	750.00	693.42	7.54%
12-50350-12-00	Vehicle Maintenance	37.88	799.39	2,600.00	1,800.61	30.75%
12-50355-12-00	Heavy Equipment Maint	-	6,760.44	4,500.00	(2,260.44)	150.23%
12-50360-12-00	Drainage Maintenance	453.24	1,127.72	10,000.00	8,872.28	11.28%
Total Maintenance		547.70	8,872.59	17,850.00	8,977.41	49.71%
12-50400-12-00	Audit Services	1,000.00	1,000.00	1,000.00	-	0.00%
12-50404-12-00	Dues & Subscriptions	15.56	192.50	350.00	157.50	55.00%
12-50407-12-00	Engineering	-	1,250.00	12,000.00	10,750.00	10.42%
12-50408-12-00	Service Contracts	46.14	432.59	1,900.00	1,467.41	22.77%
12-50420-12-00	Telecommunication	290.89	1,620.53	3,755.00	2,134.47	43.16%
12-50421-12-00	Travel & Training	-	120.00	1,200.00	1,080.00	10.00%
12-50422-12-00	Uniform Cleaning	123.82	604.66	3,000.00	2,395.34	20.16%
Total Contracts		1,476.41	5,220.28	23,205.00	17,984.72	22.50%
12-50579-12-00	BB&T #6 Financing	-	32,394.96	32,395.00	0.04	100.00%
12-50580-12-00	BB&T #7 Financing	-	8,425.51	8,425.00	(0.51)	100.01%
12-50581-12-00	BB&T #8 Financing	-	25,301.17	25,301.00	(0.17)	100.00%
Total Debt Service		-	66,121.64	66,121.00	(0.64)	2.00
12-50625-12-00	Drainage Improvements	-	4,168.79	55,000.00	50,831.21	7.58%
Total Capital Outlay		-	4,168.79	55,000.00	50,831.21	7.58%
Total Expenses		39,557.52	234,159.60	477,526.00	243,366.40	49.04%
Net Income		2,697.30	19,198.07	27,974.00		

2016 and 2017 BOND FUNDS

General Fund Capital Projects

CITY OF HEWITT, TEXAS

GENERAL FUND CAPITAL PROJECTS - FUND 15

FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

15-10120-00-00	GF CAPITAL OPERATING	12,151.57
15-10200-00-00	TEXPOOL	12,964.64
TOTAL ASSETS		25,116.21
15-20300-00-00	ACCOUNTS PAYABLE	-
15-20610-00-00	DUE TO/FR GEN FUND	-
TOTAL LIABILITIES		-
15-22000-00-00	FUND BALANCE	25,086.60
	NET INCOME	29.61
TOTAL FUND BALANCE		25,116.21
TOTAL LIAB & FUND BALANCE		25,116.21

REVENUE & EXPENSES

Account	Description	MTD Actual	YTD Actual	Budget	Balance
15-30500-00-00	Interest	5.82	29.61	100.00	70.39
Total Revenue		5.82	29.61	100.00	
Account	Description	MTD Actual	YTD Actual	Budget	
15-50330-15-03	Other Streets-Misc	-	-	-	-
Total Expenses		-	-	-	-
Net Income		5.82	29.61	100.00	

CITY OF HEWITT, TEXAS
GENERAL FUND CAPITAL PROJECTS - FUND 18
FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

18-10120-00-00	2017 BOND-OPERATING	806,488.56
TOTAL ASSETS		806,488.56
18-20300-00-00	ACCOUNTS PAYABLE	-
18-20610-00-00	DUE TO/FR GEN FUND	-
TOTAL LIABILITIES		-
18-22000-00-00	FUND BALANCE	888,780.53
	NET INCOME	(82,291.97)
TOTAL FUND BALANCE		806,488.56
TOTAL LIABILITY & FUND BALANCE		806,488.56

REVENUE & EXPENSES

Account	Description	MTD Actual	YTD Actual	Budget	Balance
18-30500-00-00	Interest	349.83	1,989.04	5,000.00	3,010.96
Total Revenue		349.83	1,989.04	5,000.00	3,010.96

Account	Description	MTD Actual	YTD Actual	Budget	Balance
18-50325-18-08	Ritchie Rd-Phase 2-Engineering	-	-	2,014.50	2,014.50
18-50330-18-08	Ritchie Rd-Phase 2-Other	615.06	5,816.18	5,816.18	-
18-50835-18-08	Ritchie Rd-Phase 2-Waco Paving	70,759.50	78,180.90	78,180.90	-
		71,374.56	83,997.08	86,011.58	2,014.50
18-50325-18-11	Street Improvements-Other	134.00	283.93	149.93	-
		134.00	283.93	149.93	-
18-50325-18-12	E. Warren-Engineering	-	-	-	-
18-50835-18-12	E. Warren-Contract	-	-	489,658.00	489,658.00
		-	-	489,658.00	489,658.00
Total Expenses		71,508.56	84,281.01	575,819.51	491,672.50
Net Income		(71,158.73)	(82,291.97)	(570,819.51)	

Projects To Date-Fund 18	Est/Contract	YTD Expense	Bal Due	
Ritchie Rd Ph 2-Patriot to Hewitt Dr-Engineering	2,015	-	2,015	
Ritchie Rd Ph 2-Patriot to Hewitt Dr-Other	5,816	(5,816)	-	
Ritchie Rd Ph 2-Patriot to Hewitt Dr-Waco Paving	78,181	(78,181)	-	
Street Improvements-Other	150	(284)	-	
E. Warren-Engineering	-	-	-	
E. Warren-Contract	489,658	-	489,658	Utility side also
Total Bond Projects	575,820	(84,281)	491,673	-

Cash Available	806,489
Expenses	(491,673)
Funds Available	314,816

2016 BOND FUNDS

Utility Fund Capital Projects

CITY OF HEWITT, TEXAS
UTILITY FUND CAPITAL PROJECTS - FUND 25
 FOR THE PERIOD ENDING MARCH 31, 2022

BALANCE SHEET

25-10120-00-00	UF CAPITAL-OPER	\$ 448,254.93
25-10200-00-00	TEXPOOL	10,357.41
TOTAL ASSETS		458,612.34
25-20300-00-00	ACCOUNTS PAYABLE	\$ -
25-20620-00-00	DUE TO UTILITY FUND	-
TOTAL LIABILITIES		-
25-22000-00-00	UTILITY FUND BALANCE	\$ 496,654.65
	NET INCOME	(38,042.31)
TOTAL FUND BALANCE		458,612.34
TOTAL LIAB & FUND BAL		458,612.34

REVENUE & EXPENSES

Account	Description	MTD Actual	YTD Actual	Budget	Balance
25-30500-00-00	Interest	189.53	1,062.18	2,500.00	1,437.82
Total Revenue		189.53	1,062.18	2,500.00	1,437.82

Account	Description	MTD Actual	YTD Actual	Budget	YTD Balance
25-50330-96-18	Other Professional Fees	70.00	153.78	153.78	-
		70.00	153.78	153.78	-
25-50325-96-23	TxDot-FM 2113- Engineering	-	-	4,266.00	4,266.00
25-50330-96-23	TxDot-FM 2113- Inspection etc	-	3,714.54	3,714.54	-
25-50845-96-23	TxDot-FM 2113- Contract-Bell	-	35,236.17	120,284.00	85,047.83
		-	38,950.71	128,264.54	89,313.83
25-50325-96-27	East Warren-Engineering	-	-	18,774.00	18,774.00
25-50845-96-27	East Warren- Contract	-	-	380,476.00	380,476.00
		-	-	399,250.00	399,250.00
Total Expenses		70.00	39,104.49	527,668.32	488,563.83
Net Income \$		119.53	\$ (38,042.31)	\$ (525,168.32)	

Projects to Date-Fund 25	Est/Contract	YTD Expense	Balance Due	
Other Professional Fees	154	(154)	-	
TxDot-FM 2113 - Engineering	4,266	-	4,266	
TxDot-FM 2113-Inspections etc	3,715	(3,715)	-	
TxDot-FM 2113-Bell Contractors	120,284	(35,236)	85,048	
East Warren-Engineering	18,774	-	18,774	
East Warren- Contract	380,476	-	380,476	See Street also
Total Bond Projects	527,669	(39,104)	488,564	
			Cash Available	458,612
			Expenses	(488,564)
			Funds Available	(29,951)