



CITY OF HORSESHOE BAY

FINANCE DEPARTMENT MONTHLY FINANCIAL REPORT AS OF MAY 31, 2022

Cash Balance Report:

The total of all City accounts is \$14,712,282.00. The balance includes the remaining funds from the Capital Projects Bond in the amount of \$995,128.00. Interest earned on all accounts totaled \$7,114.00.

Tax Collections:

The 2021 taxes collected as of May 31, 2022, total \$6,901,379.00 a collection rate of 98.06% as compared to 100.14% collected at this same time last year.

Operating Budget Report:

All Budget Reports are as of May 31, 2022. For comparison purposes, the YTD budget percentage is 66.67% of the fiscal year, which represents activity from October 1, through May 31, 2022.

ASSETS

	<u>As of 05/31/22</u>	<u>As of 04/30/22</u>
DISBURSEMENT FUND	921,562.79	950,030.10
CASH DRAWERS - UTILITY	799.60	799.60
UTILITY FUND	20,419.37	20,414.34
PETTY CASH	300.00	200.00
PD SEIZURE FUND	8,960.77	8,959.67
ESCONDIDO PID FUND	11,652.40	4,227.93
GENERAL FUND	577,780.16	335,712.76
CASH DRAWER - MUNICIPAL COURT	-	-
FRIENDS OF THE FUCHS HOUSE	35,372.40	35,372.40
ESCONDIDO PID TRUSTEE-1245 FUND	-	-
ESCONDIDO PID TRUSTEE-1272 FUND	-	-
ESCONDIDO PID TRUSTEE-1307 FUND	-	-
ESCONDIDO PID TRUSTEE-1334 FUND	-	-
ESCONDIDO PID TRUSTEE-1352 FUND	-	-
ESCONDIDO PID TRUSTEE - 8082 FUND	123,590.17	123,559.79
ESCONDIDO PID TRUSTEE - 8083 FUND	333,338.24	333,254.90
ESCONDIDO PID TRUSTEE - 8084 FUND	78,435.56	78,415.94
ESCONDIDO PID TRUSTEE-8085 FUND	100,097.77	100,072.75
ESCONDIDO PID TRUSTEE-8087 FUND	-	-
ESCONDIDO PID TRUSTEE-8088 FUND	145,321.06	150,020.44
TEXPOOL - GENERAL FUND	6,224,861.87	6,179,725.16
TEXPOOL - CAPITAL PROJECT FUND	160,711.16	160,626.23
TEXPOOL - WASTEWATER TREATMENT EXPANSION	-	-
TEXPOOL - GENERAL RESERVE FUND	2,504,254.31	2,502,930.41
TEXPOOL - SUMMIT ROCK PID FUND	332,665.96	321,074.70
TEXPOOL - INTEREST & SINKING	470,898.51	463,180.51
TEXPOOL - UTILITY FUND RESERVE	12,046.01	12,039.59
TEXASCLASS - WASTEWATER TREATMENT EXPANSION	1.03	1.03
TEXASCLASS - UTILITY FUND RESERVE	1,814,797.94	1,813,545.33
TEXASCLASS - CAPITAL PROJECTS	834,415.31	833,839.37
A/R - UTILITY BILLING	997,357.39	894,801.98
ALLOWANCE UNCOLLECTED ACCTS	(114,849.15)	(114,849.15)
A/R - UTILITY BILLING ACCRUAL	45,770.48	45,770.48
A/R - NSF	-	-
A/R - MISCELLANEOUS	23,522.82	23,522.82
A/R - STANDBY	14,791.06	14,791.06
ALLOWANCE UNCOLLECTED STANDBY	(2,818.58)	(2,818.58)
A/R CUSTOMERS	-	-
DUE FROM OTHER FUNDS	-	-
DUE FROM SUMMIT ROCK PID	-	-
A/R - MIXED BEVERAGE	5,000.00	2,000.00
A/R - PEC FRANCHISE TAX	-	-
A/R - STATE SALES TAX	348,180.77	298,180.77
DEFERRED LOSS	2,878.86	2,878.86
SUMMIT ROCK ASSESSMENTS RECEIVABLE - DELINQUENT	7,357.83	7,357.83
ESCONDIDO ASSESSMENTS RECEIVABLE - DELINQUENT	3,664.32	3,664.32
CAPITAL PROJECTS FUND	-	-
PREPAID INSURANCE	5,204.76	5,204.76
LIENS - CODE COMPLIANCE	52,186.68	52,186.68
A/R - TAXES	75,838.70	75,838.70
ESCONDIDO ASSESSMENTS RECEIVABLE - LONG TERM	3,055,000.00	3,055,000.00
INTEREST RECEIVABLE - SUMMIT ROCK PID	47,286.56	47,286.56
NOTE RECEIVABLE - SUMMIT ROCK PID	4,307,092.12	4,307,092.12
LAND	566,418.23	566,418.23
BUILDING & IMPROVEMENTS	5,617,686.74	5,617,686.74

Balance Sheet

WATER SYSTEM	35,964,331.64	35,964,331.64
SEWER SYSTEM	15,017,693.37	15,017,693.37
DRAINAGE SYSTEM	1,437,856.46	1,437,856.46
STREETS	32,763,183.29	32,763,183.29
EQUIPMENT & MACHINERY	3,184,755.55	3,184,755.55
VEHICLES	3,103,048.65	3,103,048.65
OFFICE EQUIPMENT & FURNITURE	1,321,214.99	1,321,214.99
CAPITAL IMPROVEMENTS IN PROGRESS	0.03	0.03
ACCUMULATED DEPRECIATION	(46,825,570.81)	(46,825,570.81)
Total Assets	75,736,365.15	75,296,530.30

LIABILITIES AND NET ASSETS

ACCOUNTS PAYABLES	150,678.14	132,117.85
OTHER PAYABLES	3,818.98	3,818.98
ACCRUED WAGE PAYABLE	(538.81)	(538.81)
ACCRUED LEAVE PAYABLE	263,610.62	263,610.62
FICA/MEDICARE PAYABLE	(232.34)	(232.34)
CITY INSURANCE PREMIUM	(24,568.02)	(19,402.68)
FIT WITHHOLDING PAYABLE	(83.16)	(83.16)
W/H INSURANCE POST TAX	(1,711.75)	(1,671.53)
W/H INSURANCE PRE-TAX	2,018.77	2,059.25
HSA ER CONTRIBUTION	971.10	971.10
EMPLOYEE DEDUCTION	(1,495.00)	(1,495.00)
401 (A) MONEY PURCHASE	3,917.85	3,917.85
401 (A) MATCH	4,683.69	4,683.69
LOT MOWING REFUND	-	-
CHRISTMAS CLUB SAVINGS	8,830.00	7,670.00
DEFERRED REVENUE - STANDBY	13,426.77	13,426.77
DEFERRED REVENUE - GRINDER SALES	2,300.00	2,300.00
DEFERRED REVENUE - LCMUD #1	1,837.63	1,837.63
ESCONDIDO PAYABLE	5,922.20	5,922.20
DEFERRED REVENUE - SUMMIT ROCK PROMISSORY NOTE	-	-
2007 SERIES DUE IN ONE YEAR	-	-
2007 SERIES CO PAYABLE	2,855,000.00	2,855,000.00
2014 SERIES CO PAYABLE	3,525,000.00	3,525,000.00
2014 SERIES PREMIUM	29,077.97	29,077.97
2016 SERIES PREMIUM	236,207.97	236,207.97
2019 SERIES PREMIUM	197,966.61	197,966.61
2020 SERIES REF PREMIUM	224,555.32	224,555.32
2011 SERIES CO PAYABLE	-	-
2011 SERIES DUE IN ONE YEAR	-	-
2016 SERIES CO PAYABLE	1,865,000.00	1,865,000.00
2016 SERIES DUE IN ONE YEAR	165,000.00	165,000.00
2019 SERIES CO PAYABLE	5,920,000.00	5,920,000.00
2020 SERIES REFUNDING	1,870,000.00	1,870,000.00
2020 SERIES REFUNDING DUE IN ONE YEAR	175,000.00	175,000.00
2014 SERIES DUE IN ONE YEAR	145,000.00	145,000.00
SALES TAX PAYABLE	0.01	140.08
ESCONDIDO ASSESSMENT PAYABLE	450.00	450.00
ACCRUED INTEREST PAYABLE CITY	47,286.56	47,286.56
DONATIONS - FIRE BOAT	-	-
DONATIONS - FUCHS HOUSE	-	-
DONATIONS - PICKLEBALL COURTS	-	-
OTHER PAYABLES	-	-
DUE TO UTILITY FUND	-	-
DUE TO GENERAL FUND	-	-

Balance Sheet

ADVANCE FROM UTILITY FUND	4,041,140.38	4,041,140.38
MISCELLANEOUS PAYABLE	-	-
UNCLAIMED PROPERTY REFUND	3,394.85	3,394.85
TEMP METER DEPOSIT - COMMERCIAL	-	-
SECURITY METER DEPOSITS	629,235.14	626,409.09
BUILDING PERMIT DEPOSITS - HISTORIC	4,937.90	4,937.90
BUILDING PERMIT DEPOSITS	386,961.60	360,838.40
DEVELOPMENT POLICY DEPOSITS	11,707.50	11,707.50
UTILITY OVERPAYMENTS	(1,108.03)	(1,048.88)
OMNI BASE FEE	89.29	57.48
COURT STATE FEE	9,291.59	5,205.91
COURT TIME PAYMENT FEE	46.25	36.81
COURT BOND ESCROW	-	-
COURT REFUND	-	-
CHILD SAFETY FEE	75.00	50.00
CHILD SEAT BELT	50.00	50.00
COLLECTION AGENCY FEE	-	-
RETAINAGE PAYABLE	-	-
2007 SERIES INTEREST	21,896.35	21,896.35
2011 SERIES INTEREST	-	-
2014 SERIES INTEREST	15,541.88	15,541.88
2016 SERIES INTEREST	10,337.50	10,337.50
2019 SERIES INTEREST	19,931.22	19,931.22
2020 SERIES INTEREST	9,174.59	9,174.59
PREMIUM AMORTIZATION	-	-
DEFERRED REVENUE - TAXES	75,838.70	75,838.70
ALLOWANCE FOR LIENS RECEIVABLE	52,186.68	52,186.68
DEFERRED INFLOWS - SUMMIT ROCK	7,357.83	7,357.83
DEFERRED INFLOWS - ESCONDIDO	3,058,664.32	3,058,664.32
CAPITAL INVESTMENT NET DEBT	7,577,678.16	7,577,678.16
DUE TO/FROM OTHER FUNDS	10,830.08	10,830.08
DUE TO/FROM OTHER FUNDS	(8.90)	(1,108.90)
FUND BALANCE	38,494,914.92	38,494,914.92
PRIOR PERIOD ADJUSTMENT	-	-
COURT TECHNOLOGY FUND	-	-
COURT SECURITY FUND	-	-
CHILD SAFETY FUND	-	-
PEG CHANNEL FEES FUND	48,247.33	48,247.33
Excess Revenues over Expenditures	3,559,021.91	3,167,663.27
Total Liabilities and Net Assets	75,736,365.15	75,296,530.30

CITY OF HORSESHOE BAY
01- UTILITY FUND
MAY 2022

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2021	3,145,155.00	3,145,155.00		
REVENUES				
ADMINISTRATION	301,736.59	314,000.00	12,263.41	96.09%
WATER - PRODUCTION	3,334,895.00	5,588,000.00	2,253,105.00	59.68%
WASTEWATER - TREATMENT	3,217,732.26	4,232,250.00	1,014,517.74	76.03%
SOLID WASTE - RECYCLING	848,475.87	1,179,000.00	330,524.13	71.97%
STANDBY	1,313.16	750.00	(563.16)	175.09%
INTEREST INCOME	3,170.53	5,000.00	1,829.47	63.41%
TOTAL REVENUES	7,707,323.41	11,319,000.00	3,611,676.59	68.09%
EXPENDITURES				
ADMINISTRATION	1,416,543.83	2,326,500.00	909,956.17	60.89%
WATER - PRODUCTION	740,205.22	1,123,000.00	382,794.78	65.91%
WATER - DISTRIBUTION	765,926.31	1,435,250.00	669,323.69	53.37%
WASTEWATER - TREATMENT	350,945.49	540,750.00	189,804.51	64.90%
WASTEWATER - COLLECTION	1,225,711.17	2,027,750.00	802,038.83	60.45%
SOLID WASTE - RECYCLING	579,894.84	918,250.00	338,355.16	63.15%
DEBT SERVICE	599,694.75	1,713,000.00	1,113,305.25	35.01%
TOTAL EXPENDITURES	5,678,921.61	10,084,500.00	4,405,578.39	56.31%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>2,028,401.80</u>	<u>1,234,500.00</u>	<u>(793,901.80)</u>	
LESS: CAPITAL EXPENDITURES	364,741.26	1,267,000.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	4,808,815.54	3,112,655.00		
	AT 05/31/2022	AT 05/31/2022		

**CITY OF HORSESHOE BAY
01- UTILITY FUND
MAY 2022**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	5,000.00	5,000.00	0.00%
40175	INSURANCE PROCEEDS	4,956.56	5,000.00	43.44	0.00%
40180	OTHER INCOME	10,587.85	12,000.00	1,412.15	88.23%
40182	SALE OF PROPERTY	0.00	7,000.00	7,000.00	0.00%
40203	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00%
40204	FEMA GRANT - WINTER STORM	640.44	0.00	(640.44)	0.00%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	70,189.99	50,000.00	(20,189.99)	140.38%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>215,361.75</u>	<u>235,000.00</u>	<u>19,638.25</u>	<u>91.64%</u>
Total 1000	ADMINISTRATION	301,736.59	314,000.00	12,263.41	96.09%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	2,451,569.49	4,486,000.00	2,034,430.51	54.65%
40111	WATER NON-DISTRICT SERVICE FEES	163,230.50	275,500.00	112,269.50	59.25%
40112	WATER TAP CONNECTION FEES	664,024.44	720,000.00	55,975.56	92.23%
40115	RECONNECTION FEES	6,740.00	6,500.00	(240.00)	103.69%
40117	PENALTIES	4,456.59	20,000.00	15,543.41	22.28%
40171	CC CONVENIENCE FEE	39,538.67	63,000.00	23,461.33	62.76%
40178	OTHER INCOME - LEASES	2,750.00	15,000.00	12,250.00	18.33%
40180	OTHER INCOME	2,585.31	1,000.00	(1,585.31)	258.53%
40185	MISCELLANEOUS PERMITS	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 1001	WATER - PRODUCTION	3,334,895.00	5,588,000.00	2,253,105.00	59.68%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	7,599.86	16,500.00	8,900.14	46.06%
40120	SEWER CUSTOMER SERVICE FEES	1,820,570.50	2,737,750.00	917,179.50	66.50%
40122	SEWER TAP CONNECTION FEES	614,156.10	616,000.00	1,843.90	99.70%
40124	SEWER SERVICE - COTTONWOOD SHORES	157,101.40	202,000.00	44,898.60	77.77%
40125	SEWER SERVICE - LCMUD#1	59,952.61	67,000.00	7,047.39	89.48%
40127	GRINDER SALES	556,348.56	592,000.00	35,651.44	93.98%
40180	OTHER INCOME	<u>2,003.23</u>	<u>1,000.00</u>	<u>(1,003.23)</u>	<u>200.32%</u>
Total 2001	WASTEWATER - TREATMENT	3,217,732.26	4,232,250.00	1,014,517.74	76.03%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	13,339.14	20,000.00	6,660.86	66.70%
40130	GARBAGE FEES - COMMERCIAL	133,812.99	170,500.00	36,687.01	78.48%
40135	GARBAGE FEES - RESIDENTIAL	701,323.74	988,000.00	286,676.26	70.98%
40180	OTHER INCOME	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	848,475.87	1,179,000.00	330,524.13	71.97%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	874.94	250.00	(624.94)	349.98%
40142	PENALTY & INTEREST - STANDBY	<u>438.22</u>	<u>500.00</u>	<u>61.78</u>	<u>87.64%</u>
Total 4000	STANDBY	1,313.16	750.00	(563.16)	175.09%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>3,170.53</u>	<u>5,000.00</u>	<u>1,829.47</u>	<u>63.41%</u>
Total 9900	INTEREST INCOME	3,170.53	5,000.00	1,829.47	63.41%
Total 40000	TOTAL REVENUES	<u>7,707,323.41</u>	<u>11,319,000.00</u>	<u>3,611,676.59</u>	68.09%
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	331,371.58	574,500.00	243,128.42	57.68%
50411	OVERTIME	3,179.10	5,000.00	1,820.90	63.58%
50415	EMPLOYERS FICA EXPENSE	24,527.86	44,750.00	20,222.14	54.81%
50420	GROUP INSURANCE PREMIUM	65,548.89	103,500.00	37,951.11	63.33%
50430	401 (A) MONEY PURCHASE	23,729.07	38,000.00	14,270.93	62.44%
50432	401 (A) MATCH	14,524.32	24,000.00	9,475.68	60.52%
50505	PROFESSIONAL SERVICE	24,478.67	50,000.00	25,521.33	48.96%
50512	UTILITY BILLING	23,648.16	33,000.00	9,351.84	71.66%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	10,000.00	10,000.00	0.00%
50545	MAINTENANCE CONTRACTS	14,519.13	58,000.00	43,480.87	25.03%
50575	DUES, FEES, & SUBSCRIPTIONS	21,027.37	24,500.00	3,472.63	85.83%
50581	ELECTRICITY - RECYCLE CENTER	590.63	1,000.00	409.37	59.06%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MAY 2022

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
50582	ELECTRICITY - WWTR	79,467.41	122,000.00	42,532.59	65.14%
50583	ELECTRICITY - WEST WATER PLANT	41,223.72	80,000.00	38,776.28	51.53%
50585	ELECTRICITY	3,063.10	7,000.00	3,936.90	43.76%
50586	ELECTRICITY - CENTRAL WATER PLANT	78,202.43	132,000.00	53,797.57	59.24%
50587	IMPACT FEE STUDY	0.00	27,000.00	27,000.00	0.00%
50589	MASTER PLAN/IMPACT FEE STUDY	18,180.00	23,000.00	4,820.00	79.04%
50590	ENGINEERING FEES	63,769.63	75,000.00	11,230.37	85.03%
50593	TRAVEL, TRAINING, SCHOOL	28,206.07	45,000.00	16,793.93	62.68%
50596	EMPLOYEE AWARDS PROGRAM	1,622.98	3,000.00	1,377.02	54.10%
50598	WELLNESS PROGRAM	4,489.29	4,000.00	(489.29)	112.23%
50630	M & R - BUILDING	21,750.27	26,000.00	4,249.73	83.65%
50650	M & R - GROUNDS	27,462.75	40,000.00	12,537.25	68.66%
50753	CITY BANKING FEES	41,847.59	78,000.00	36,152.41	53.65%
50765	OTHER EXPENSE	4,273.45	8,000.00	3,726.55	53.42%
50775	POSTAGE	690.05	500.00	(190.05)	138.01%
50780	PRINTING - OFFICE SUPPLIES	10,401.16	26,000.00	15,598.84	40.00%
50810	COMMUNICATIONS	30,525.62	42,000.00	11,474.38	72.68%
50825	UNCOLLECTABLE ACCOUNTS	0.00	500.00	500.00	0.00%
50830	UNIFORMS	2,056.89	3,000.00	943.11	68.56%
50840	ADMINISTRATIVE FEES	<u>412,166.64</u>	<u>618,250.00</u>	<u>206,083.36</u>	<u>66.67%</u>
Total 1000	ADMINISTRATION	1,416,543.83	2,326,500.00	909,956.17	60.89%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	164,318.65	229,250.00	64,931.35	71.68%
50411	OVERTIME	32,757.45	34,000.00	1,242.55	96.35%
50415	EMPLOYERS FICA EXPENSE	14,533.68	20,500.00	5,966.32	70.90%
50420	GROUP INSURANCE PREMIUM	39,265.09	54,500.00	15,234.91	72.05%
50430	401 (A) MONEY PURCHASE	10,326.95	14,500.00	4,173.05	71.22%
50432	401 (A) MATCH	6,755.04	9,500.00	2,744.96	71.11%
50535	BULK WATER PURCHASES	206,811.48	325,000.00	118,188.52	63.63%
50540	CHEMICALS / WATER	68,559.89	160,000.00	91,440.11	42.85%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MAY 2022

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
50548	CONTRACT SERVICES	2,733.55	54,000.00	51,266.45	5.06%
50555	LAB EXPENSE	38,605.57	44,000.00	5,394.43	87.74%
50592	EQUIPMENT & SUPPLIES	7,376.53	8,500.00	1,123.47	86.78%
50595	FUEL & LUBRICATION	4,506.74	6,500.00	1,993.26	69.33%
50640	M & R - EQUIPMENT	5.00	7,000.00	6,995.00	0.07%
50675	M & R - PLANT	138,738.24	140,000.00	1,261.76	99.10%
50685	M & R - VEHICLES	3,335.66	5,000.00	1,664.34	66.71%
50765	OTHER EXPENSE	164.50	1,750.00	1,585.50	9.40%
50785	RENT - LEASE	143.68	2,000.00	1,856.32	7.18%
50800	SAFETY EQUIPMENT & SUPPLIES	438.83	3,000.00	2,561.17	14.63%
50830	UNIFORMS	<u>828.69</u>	<u>4,000.00</u>	<u>3,171.31</u>	<u>20.72%</u>
Total 1001	WATER - PRODUCTION	740,205.22	1,123,000.00	382,794.78	65.91%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	167,236.89	343,000.00	175,763.11	48.76%
50411	OVERTIME	39,749.48	42,000.00	2,250.52	94.64%
50415	EMPLOYERS FICA EXPENSE	15,112.44	29,750.00	14,637.56	50.80%
50420	GROUP INSURANCE PREMIUM	47,521.76	93,000.00	45,478.24	51.10%
50430	401 (A) MONEY PURCHASE	9,719.52	20,500.00	10,780.48	47.41%
50432	401 (A) MATCH	5,974.45	13,000.00	7,025.55	45.96%
50545	MAINTENANCE CONTRACTS	16,945.87	18,000.00	1,054.13	94.14%
50548	CONTRACT SERVICES	4,998.04	12,000.00	7,001.96	41.65%
50549	CONTRACT SERVICES - TAPS/NEW SRV	202,089.22	425,000.00	222,910.78	47.55%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	17,000.00	17,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	22,608.71	28,000.00	5,391.29	80.75%
50595	FUEL & LUBRICATION	15,383.49	16,000.00	616.51	96.15%
50640	M & R - EQUIPMENT	8,701.90	16,000.00	7,298.10	54.39%
50685	M & R - VEHICLES	5,242.21	12,500.00	7,257.79	41.94%
50725	M & R MATERIALS - LINES	49,689.14	57,500.00	7,810.86	86.42%
50726	STREET REPAIR - PAVING	3,096.70	20,000.00	16,903.30	15.48%
50730	M & R MATERIALS - WT TAP	112,622.17	175,000.00	62,377.83	64.36%
50755	METER EXPENSE - NEW SERVICE	29,950.00	80,000.00	50,050.00	37.44%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50765	OTHER EXPENSE	170.78	2,500.00	2,329.22	6.83%
50785	RENT - LEASE	3,141.34	3,500.00	358.66	89.75%
50800	SAFETY EQUIPMENT & SUPPLIES	1,707.89	5,500.00	3,792.11	31.05%
50830	UNIFORMS	<u>4,264.31</u>	<u>5,500.00</u>	<u>1,235.69</u>	<u>77.53%</u>
Total 1002	WATER - DISTRIBUTION	765,926.31	1,435,250.00	669,323.69	53.37%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	164,260.90	229,250.00	64,989.10	71.65%
50411	OVERTIME	25,849.71	35,000.00	9,150.29	73.86%
50415	EMPLOYERS FICA EXPENSE	14,028.86	20,000.00	5,971.14	70.14%
50420	GROUP INSURANCE PREMIUM	38,053.03	54,500.00	16,446.97	69.82%
50430	401 (A) MONEY PURCHASE	10,322.40	14,500.00	4,177.60	71.19%
50432	401 (A) MATCH	6,751.97	9,500.00	2,748.03	71.07%
50543	CHEMICALS / WW TREATMENT	37,431.39	60,000.00	22,568.61	62.39%
50548	CONTRACT SERVICES	2,733.54	5,000.00	2,266.46	54.67%
50555	LAB EXPENSE	7,021.58	12,000.00	4,978.42	58.51%
50592	EQUIPMENT & SUPPLIES	6,614.49	8,000.00	1,385.51	82.68%
50595	FUEL & LUBRICATION	7,933.46	8,000.00	66.54	99.17%
50640	M & R - EQUIPMENT	4.99	6,000.00	5,995.01	0.08%
50675	M & R - PLANT	21,487.45	37,000.00	15,512.55	58.07%
50685	M & R - VEHICLES	2,328.70	5,000.00	2,671.30	46.57%
50742	BIO SOLIDS - COMPOST	4,507.99	22,000.00	17,492.01	20.49%
50765	OTHER EXPENSE	539.22	1,000.00	460.78	53.92%
50785	RENT - LEASE	143.67	8,000.00	7,856.33	1.80%
50800	SAFETY EQUIPMENT & SUPPLIES	121.12	2,500.00	2,378.88	4.84%
50830	UNIFORMS	<u>811.02</u>	<u>3,500.00</u>	<u>2,688.98</u>	<u>23.17%</u>
Total 2001	WASTEWATER - TREATMENT	350,945.49	540,750.00	189,804.51	64.90%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	167,236.70	343,000.00	175,763.30	48.76%
50411	OVERTIME	39,748.68	41,000.00	1,251.32	96.95%
50415	EMPLOYERS FICA EXPENSE	15,111.91	29,750.00	14,638.09	50.80%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50420	GROUP INSURANCE PREMIUM	47,358.24	93,000.00	45,641.76	50.92%
50430	401 (A) MONEY PURCHASE	9,719.24	20,500.00	10,780.76	47.41%
50432	401 (A) MATCH	5,974.29	13,000.00	7,025.71	45.96%
50542	CHEMICALS / WW COLLECTION	9,701.09	16,000.00	6,298.91	60.63%
50548	CONTRACT SERVICES	6,207.80	12,000.00	5,792.20	51.73%
50549	CONTRACT SERVICES - TAPS/NEW SRV	207,164.22	425,000.00	217,835.78	48.74%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	17,000.00	17,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	20,105.28	28,000.00	7,894.72	71.80%
50595	FUEL & LUBRICATION	15,502.50	16,000.00	497.50	96.89%
50640	M & R - EQUIPMENT	8,701.90	16,000.00	7,298.10	54.39%
50645	M & R - GRINDER PUMP	47,949.54	125,000.00	77,050.46	38.36%
50646	GRINDER PURCHASES	403,093.12	575,000.00	171,906.88	70.10%
50670	M & R - LIFT STATION	35,018.81	56,000.00	20,981.19	62.53%
50685	M & R - VEHICLES	5,922.22	12,500.00	6,577.78	47.38%
50715	M & R MATERIALS - GP	118,078.20	92,000.00	(26,078.20)	128.35%
50725	M & R MATERIALS - LINES	50,798.58	60,000.00	9,201.42	84.66%
50726	STREET REPAIR - PAVING	3,096.70	20,000.00	16,903.30	15.48%
50765	OTHER EXPENSE	87.03	2,500.00	2,412.97	3.48%
50785	RENT - LEASE	3,141.34	3,500.00	358.66	89.75%
50800	SAFETY EQUIPMENT & SUPPLIES	1,707.85	5,500.00	3,792.15	31.05%
50830	UNIFORMS	<u>4,285.93</u>	<u>5,500.00</u>	<u>1,214.07</u>	<u>77.93%</u>
Total 2002	WASTEWATER - COLLECTION	1,225,711.17	2,027,750.00	802,038.83	60.45%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MAY 2022

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	47,629.12	82,000.00	34,370.88	58.08%
50411	OVERTIME	1,546.50	1,000.00	(546.50)	154.65%
50415	EMPLOYERS FICA EXPENSE	3,454.04	6,500.00	3,045.96	53.14%
50420	GROUP INSURANCE PREMIUM	11,149.04	16,750.00	5,600.96	66.56%
50430	401 (A) MONEY PURCHASE	2,496.69	3,750.00	1,253.31	66.58%
50432	401 (A) MATCH	665.79	1,000.00	334.21	66.58%
50599	COMPACTOR SERVICE	5,200.00	11,500.00	6,300.00	45.22%
50600	GARBAGE SERVICE - COMMERCIAL	92,047.90	126,000.00	33,952.10	73.05%
50605	GARBAGE SERVICE - RESIDENTIAL	395,805.76	629,250.00	233,444.24	62.90%
50606	RECYCLING SERVICE	19,900.00	17,500.00	(2,400.00)	113.71%
50676	M & R - BRUSH SITE	0.00	18,000.00	18,000.00	0.00%
50785	RENT - LEASE	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	579,894.84	918,250.00	338,355.16	63.15%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	0.00	430,000.00	430,000.00	0.00%
50516	2007 SERIES INTEREST	57,671.00	115,500.00	57,829.00	49.93%
50521	2014 SERIES INTEREST	60,717.50	120,000.00	59,282.50	50.60%
50522	2014 SERIES PRINCIPAL	150,000.00	150,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	38,875.00	77,750.00	38,875.00	50.00%
50524	2016 SERIES PRINCIPAL	0.00	170,000.00	170,000.00	0.00%
50527	2019 SERIES PRINCIPAL	0.00	250,000.00	250,000.00	0.00%
50528	2019 SERIES INTEREST	78,425.00	157,000.00	78,575.00	49.95%
50529	2020 SERIES REF PRINCIPAL	180,000.00	180,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	32,600.00	61,500.00	28,900.00	53.01%
50533	BOND AGENT FEES	<u>1,406.25</u>	<u>1,250.00</u>	<u>(156.25)</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	599,694.75	1,713,000.00	1,113,305.25	35.01%
Total 50000	TOTAL EXPENDITURES	<u>5,678,921.61</u>	<u>10,084,500.00</u>	<u>4,405,578.39</u>	56.31%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>2,028,401.80</u>	<u>1,234,500.00</u>	<u>(793,901.80)</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2021	4,216,412.00	4,216,412.00		
REVENUES				
ADMINISTRATION	518,559.58	1,250,500.00	731,940.42	41.47%
FIRE	257,903.43	392,000.00	134,096.57	65.79%
EMERGENCY SERVICE DISTRICT	6,000.00	9,000.00	3,000.00	66.67%
TAX	7,234,944.91	7,894,000.00	659,055.09	91.65%
POLICE	41,535.22	44,500.00	2,964.78	93.34%
DEVELOPMENT SERVICES	397,863.67	553,250.00	155,386.33	71.91%
PUBLIC WORKS	823,366.61	840,750.00	17,383.39	97.93%
MOWING & CLEARING	451,050.84	460,000.00	8,949.16	98.05%
INTEREST INCOME	11,362.37	5,000.00	(6,362.37)	227.25%
TOTAL REVENUES	9,742,586.63	11,449,000.00	1,706,413.37	85.10%
EXPENDITURES				
ADMINISTRATION	1,487,079.90	2,436,000.00	948,920.10	61.05%
TECHNOLOGY SERVICES	229,207.39	351,500.00	122,292.61	65.21%
FIRE	1,682,623.63	2,774,000.00	1,091,376.37	60.66%
POLICE	1,506,740.43	2,359,250.00	852,509.57	63.87%
ANIMAL CONTROL	107,923.52	206,500.00	98,576.48	52.26%
DEVELOPMENT SERVICES	539,420.52	895,250.00	355,829.48	60.25%
PUBLIC WORKS	356,443.26	710,250.00	353,806.74	50.19%
MOWING & CLEARING	372,363.72	625,000.00	252,636.28	59.58%
TOTAL EXPENDITURES	6,281,802.37	10,357,750.00	4,075,947.63	60.65%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	3,460,784.26	1,091,250.00	(2,369,534.26)	
LESS: CAPITAL EXPENDITURES	257,987.75	423,250.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	7,419,208.51	4,884,412.00		
	AT 05/31/2022	AT 05/31/2022		

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	412,166.64	618,250.00	206,083.36	66.67%
40175	INSURANCE PROCEEDS	32,765.80	32,000.00	(765.80)	102.39%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	8,236.27	20,000.00	11,763.73	41.18%
40189	DONATIONS - FUCHS HOUSE	140.00	0.00	(140.00)	100.00%
40193	MUNICIPAL COURT REVENUE	10,428.06	10,000.00	(428.06)	104.28%
40194	TRAFFIC FINES	35,285.22	40,000.00	4,714.78	88.21%
40198	COLLECTION AGENCY REVENUE	848.23	0.00	(848.23)	100.00%
40199	WARRANT FEES	754.00	3,000.00	2,246.00	25.13%
40201	LOCAL TRUANCY PREVENTION FUND	1,166.99	500.00	(666.99)	233.40%
40202	LOCAL MUNICIPAL JURY FUND	23.53	250.00	226.47	9.41%
40203	AMERICAN RESCUE PLAN ACT	0.00	498,500.00	498,500.00	0.00%
40204	FEMA GRANT - WINTER STORM	344.84	0.00	(344.84)	#DIV/0!
40212	MAILBOX FEE REVENUE	<u>16,400.00</u>	<u>10,000.00</u>	<u>(6,400.00)</u>	<u>164.00%</u>
Total 1000	ADMINISTRATION	518,559.58	1,250,500.00	731,940.42	41.47%
5000	FIRE				
40175	INSURANCE PROCEEDS	24,537.50	24,500.00	(37.50)	0.00%
40180	OTHER INCOME	750.00	500.00	(250.00)	150.00%
40182	SALE OF PROPERTY	0.00	10,000.00	10,000.00	0.00%
40186	OTHER INCOME - DONATION	5,567.84	5,000.00	(567.84)	111.36%
40506	FIRE FIGHTING SERVICES	<u>227,048.09</u>	<u>352,000.00</u>	<u>124,951.91</u>	<u>64.50%</u>
Total 5000	FIRE	257,903.43	392,000.00	134,096.57	65.79%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>6,000.00</u>	<u>9,000.00</u>	<u>3,000.00</u>	<u>66.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	6,000.00	9,000.00	3,000.00	66.67%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	5,819,678.16	5,874,000.00	54,321.84	99.08%
40162	PENALTY & INTEREST (M&O)	35,526.36	38,000.00	2,473.64	93.49%
40163	MIXED BEVERAGE TAX	65,534.57	85,000.00	19,465.43	77.10%
40165	SALES TAX	1,192,493.46	1,663,250.00	470,756.54	71.70%
40166	PEC FRANCHISE FEE	99,248.73	187,250.00	88,001.27	53.00%
40167	TELEPHONE FRANCHISE FEE	5,854.11	8,500.00	2,645.89	68.87%
40180	OTHER INCOME	0.00	250.00	250.00	0.00%
40211	CABLE FRANCHISE FEE	16,609.52	37,750.00	21,140.48	44.00%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total 7000	TAX	7,234,944.91	7,894,000.00	659,055.09	91.65%
8000	POLICE				
40175	INSURANCE PROCEEDS	11,555.81	14,500.00	2,944.19	79.70%
40180	OTHER INCOME	328.00	500.00	172.00	65.60%
40182	SALE OF PROPERTY	12,800.00	12,500.00	(300.00)	102.40%
40186	OTHER INCOME - DONATION	<u>16,851.41</u>	<u>17,000.00</u>	<u>148.59</u>	<u>99.13%</u>
Total 8000	POLICE	41,535.22	44,500.00	2,964.78	93.34%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	2,647.91	5,000.00	2,352.09	52.96%
40180	OTHER INCOME	1,150.00	250.00	(900.00)	460.00%
40182	SALE OF PROPERTY	0.00	3,000.00	3,000.00	0.00%
40183	BUILDING PERMIT FEES	357,375.00	480,000.00	122,625.00	74.45%
40184	PLAT FEES	10,440.00	12,500.00	2,060.00	83.52%
40185	MISCELLANEOUS PERMITS	3,250.50	5,000.00	1,749.50	65.01%
40187	CONTRACTOR REGISTRATION	5,800.00	6,500.00	700.00	89.23%
40192	ZONING FEES	500.00	1,000.00	500.00	50.00%
40195	MONARCH RIDGE REIMBURSEMENT	<u>16,700.26</u>	<u>40,000.00</u>	<u>23,299.74</u>	<u>0.00%</u>

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Total 9500	DEVELOPMENT SERVICES	397,863.67	553,250.00	155,386.33	71.91%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	194,126.81	273,500.00	79,373.19	70.98%
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	5,607.21	5,250.00	(357.21)	106.80%
40207	PECAN CREEK ASSOCIATION	4,534.54	4,250.00	(284.54)	106.70%
40208	APPLEHEAD POA	7,068.99	6,500.00	(568.99)	108.75%
40209	APPLEHEAD ISLAND POA	1,272.32	1,250.00	(22.32)	101.79%
40210	HORSESHOE BAY POA	<u>610,756.74</u>	<u>550,000.00</u>	<u>(60,756.74)</u>	<u>111.05%</u>
Total 9600	PUBLIC WORKS	823,366.61	840,750.00	17,383.39	97.93%
9800	MOWING & CLEARING				
40215	MOWING	451,050.84	450,000.00	(1,050.84)	100.23%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	451,050.84	460,000.00	8,949.16	98.05%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>11,362.37</u>	<u>5,000.00</u>	<u>(6,362.37)</u>	<u>227.25%</u>
Total 9900	INTEREST INCOME	11,362.37	5,000.00	(6,362.37)	227.25%
Total 40000	TOTAL REVENUES	<u>9,742,586.63</u>	<u>11,449,000.00</u>	<u>1,706,413.37</u>	85.10%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	442,387.85	687,000.00	244,612.15	64.39%
50411	OVERTIME	7,796.93	8,500.00	703.07	91.73%
50415	EMPLOYERS FICA EXPENSE	32,805.82	53,000.00	20,194.18	61.90%
50420	GROUP INSURANCE PREMIUM	66,639.67	104,750.00	38,110.33	63.62%
50430	401 (A) MONEY PURCHASE	29,250.70	40,000.00	10,749.30	73.13%
50432	401 (A) MATCH	22,069.19	31,500.00	9,430.81	70.06%
50435	UNEMPLOYMENT EXPENSE	599.91	5,000.00	4,400.09	12.00%
50500	ACCOUNTING & AUDITING EXPENSE	19,568.22	19,500.00	(68.22)	100.35%
50505	PROFESSIONAL SERVICE	69,966.07	55,000.00	(14,966.07)	127.21%
50506	ELECTION CONTRACTS	3,192.75	6,000.00	2,807.25	53.21%
50509	APPRAISAL DISTRICT FEES - BURNET	8,500.08	12,000.00	3,499.92	70.83%
50510	APPRAISAL DISTRICT FEES - LLANO	81,398.50	115,000.00	33,601.50	70.78%
50511	DRAINAGE STUDY	0.00	100,000.00	100,000.00	0.00%
50514	TRANSPORTATION STUDY	0.00	60,000.00	60,000.00	0.00%
50545	MAINTENANCE CONTRACTS	35,958.78	55,000.00	19,041.22	65.38%
50564	CODIFICATION	8,236.00	7,500.00	(736.00)	109.81%
50565	CITY COUNCIL EXPENSE	5,060.39	7,500.00	2,439.61	67.47%
50570	DISPATCH EXPENSE	85,040.28	116,500.00	31,459.72	73.00%
50575	DUES, FEES, & SUBSCRIPTIONS	25,511.92	26,000.00	488.08	98.12%
50576	COPIER LEASE	2,485.21	4,500.00	2,014.79	55.23%
50585	ELECTRICITY	21,239.25	34,000.00	12,760.75	62.47%
50591	EOC TRAINING & SUPPLIES	30.50	5,000.00	4,969.50	0.61%
50593	TRAVEL, TRAINING, SCHOOL	12,063.91	42,000.00	29,936.09	28.72%
50596	EMPLOYEE AWARDS PROGRAM	600.14	2,000.00	1,399.86	30.01%
50597	SPECIAL EVENTS	5,980.78	9,000.00	3,019.22	66.45%
50610	PROPERTY & LIABILITY INSURANCE	112,765.00	119,000.00	6,235.00	94.76%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
50611	WORKERS' COMP INSURANCE	130,411.06	150,000.00	19,588.94	86.94%
50620	LEGAL EXPENSE	54,638.17	120,000.00	65,361.83	45.53%
50625	FIREWORKS	0.00	10,000.00	10,000.00	0.00%
50630	M & R - BUILDING	47,627.44	65,000.00	17,372.56	73.27%
50650	M & R - GROUNDS	26,515.97	31,000.00	4,484.03	85.54%
50753	CITY BANK FEES	1,495.09	3,000.00	1,504.91	49.84%
50765	OTHER EXPENSE	9,586.84	8,000.00	(1,586.84)	119.84%
50775	POSTAGE	3,795.28	5,000.00	1,204.72	75.91%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	24,201.28	26,000.00	1,798.72	93.08%
50781	GENERAL SUPPLIES	4,179.26	7,000.00	2,820.74	59.70%
50810	COMMUNICATIONS	32,281.66	40,000.00	7,718.34	80.70%
50824	WARRANT FEES	600.00	2,250.00	1,650.00	26.67%
50826	MUNICIPAL COURT JUDICIAL STAFF	20,400.00	30,750.00	10,350.00	66.34%
50831	TRANSFER OUT	0.00	150,000.00	150,000.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	5,000.00	5,000.00	0.00%
50842	WORKFORCE NETWORK	10,000.00	10,000.00	0.00	100.00%
50843	SPONSORSHIP	5,500.00	8,000.00	2,500.00	68.75%
50844	FRIENDS OF THE MARBLE FALLS LIBRARY	0.00	5,000.00	5,000.00	0.00%
50861	MAILBOX POA REFUND	16,700.00	16,750.00	50.00	99.70%
50870	FUCHS HOUSE PARK	0.00	0.00	0.00	0.00%
50871	MILFOIL TREATMENT	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	1,487,079.90	2,436,000.00	948,920.10	61.05%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	89,014.12	157,000.00	67,985.88	56.70%
50415	EMPLOYERS FICA EXPENSE	6,318.74	12,500.00	6,181.26	50.55%
50420	GROUP INSURANCE PREMIUM	18,769.58	29,750.00	10,980.42	63.09%
50430	401 (A) MONEY PURCHASE	5,212.86	8,000.00	2,787.14	65.16%
50432	401 (A) MATCH	1,830.78	4,000.00	2,169.22	45.77%
50505	PROFESSIONAL SERVICE	182.50	8,000.00	7,817.50	2.28%
50545	MAINTENANCE CONTRACTS	80,821.99	92,500.00	11,678.01	87.38%
50575	DUES, FEES, & SUBSCRIPTIONS	27,026.85	36,250.00	9,223.15	74.56%
50592	EQUIPMENT & SUPPLIES	29.97	1,000.00	970.03	3.00%
50593	TRAVEL, TRAINING, SCHOOL	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	229,207.39	351,500.00	122,292.61	65.21%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
5000	FIRE				
50410	SALARIES & WAGES	1,057,651.28	1,733,500.00	675,848.72	61.01%
50411	OVERTIME	80,462.91	116,750.00	36,287.09	68.92%
50412	SALARIES - P/T FIREFIGHTERS	0.00	10,000.00	10,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	83,064.96	142,500.00	59,435.04	58.29%
50420	GROUP INSURANCE PREMIUM	201,229.43	334,500.00	133,270.57	60.16%
50430	401 (A) MONEY PURCHASE	67,336.54	102,250.00	34,913.46	65.85%
50432	401 (A) MATCH	52,559.69	82,750.00	30,190.31	63.52%
50505	PROFESSIONAL SERVICE	4,500.00	6,000.00	1,500.00	75.00%
50545	MAINTENANCE CONTRACTS	8,968.84	12,750.00	3,781.16	70.34%
50548	CONTRACT SERVICES	758.00	4,000.00	3,242.00	18.95%
50575	DUES, FEES, & SUBSCRIPTIONS	3,871.03	5,000.00	1,128.97	77.42%
50576	COPIER LEASE	634.50	3,000.00	2,365.50	21.15%
50592	EQUIPMENT & SUPPLIES	21,371.12	51,750.00	30,378.88	41.30%
50593	TRAVEL, TRAINING, SCHOOL	15,774.95	31,750.00	15,975.05	49.68%
50594	FIRE PROTECTION GEAR	3,569.40	25,000.00	21,430.60	14.28%
50595	FUEL & LUBRICATION	11,571.42	15,000.00	3,428.58	77.14%
50598	WELLNESS PROGRAM	10,323.16	9,500.00	(823.16)	108.66%
50640	M & R - EQUIPMENT	8,749.80	17,500.00	8,750.20	50.00%
50685	M & R - VEHICLES	27,552.53	30,000.00	2,447.47	91.84%
50765	OTHER EXPENSE	10,340.84	13,000.00	2,659.16	79.54%
50775	POSTAGE	65.19	250.00	184.81	26.08%
50780	PRINTING - OFFICE SUPPLIES	1,163.79	1,500.00	336.21	77.59%
50800	SAFETY EQUIPMENT & SUPPLIES	2,221.46	4,500.00	2,278.54	49.37%
50811	TELECARE PROGRAM	0.00	750.00	750.00	0.00%
50829	PUBLIC SAFETY DONATIONS	5,011.32	5,000.00	(11.32)	100.23%
50830	UNIFORMS	<u>3,871.47</u>	<u>15,500.00</u>	<u>11,628.53</u>	<u>24.98%</u>
Total 5000	FIRE	1,682,623.63	2,774,000.00	1,091,376.37	60.66%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
8000	POLICE				
50410	SALARIES & WAGES	1,021,529.62	1,596,750.00	575,220.38	63.98%
50411	OVERTIME	6,173.19	18,500.00	12,326.81	33.37%
50415	EMPLOYERS FICA EXPENSE	76,573.99	123,500.00	46,926.01	62.00%
50420	GROUP INSURANCE PREMIUM	172,389.54	262,000.00	89,610.46	65.80%
50430	401 (A) MONEY PURCHASE	68,671.31	96,750.00	28,078.69	70.98%
50432	401 (A) MATCH	49,785.24	75,500.00	25,714.76	65.94%
50548	CONTRACT SERVICES	18,560.75	23,000.00	4,439.25	80.70%
50575	DUES, FEES, & SUBSCRIPTIONS	5,887.97	11,500.00	5,612.03	51.20%
50576	COPIER LEASE	2,896.08	4,500.00	1,603.92	64.36%
50592	EQUIPMENT & SUPPLIES	6,269.11	14,500.00	8,230.89	43.24%
50593	TRAVEL, TRAINING, SCHOOL	4,063.73	8,500.00	4,436.27	47.81%
50595	FUEL & LUBRICATION	34,709.17	50,000.00	15,290.83	69.42%
50615	INVESTIGATION EXPENSE	156.96	6,000.00	5,843.04	2.62%
50616	JAIL EXPENSE	62.00	250.00	188.00	24.80%
50640	M & R - EQUIPMENT	400.00	2,000.00	1,600.00	20.00%
50685	M & R - VEHICLES	16,856.18	25,000.00	8,143.82	67.42%
50686	M & R - WEAPONS	436.80	1,500.00	1,063.20	29.12%
50760	MEDICAL	0.00	1,000.00	1,000.00	0.00%
50765	OTHER EXPENSE	1,343.23	5,000.00	3,656.77	26.86%
50775	POSTAGE	60.99	250.00	189.01	24.40%
50780	PRINTING - OFFICE SUPPLIES	1,855.30	5,500.00	3,644.70	33.73%
50800	SAFETY EQUIPMENT & SUPPLIES	1,708.40	3,500.00	1,791.60	48.81%
50829	PUBLIC SAFETY DONATIONS	13,356.69	12,750.00	(606.69)	104.76%
50830	UNIFORMS	<u>2,994.18</u>	<u>11,500.00</u>	<u>8,505.82</u>	<u>26.04%</u>
Total 8000	POLICE	1,506,740.43	2,359,250.00	852,509.57	63.87%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	35,356.82	63,750.00	28,393.18	55.46%
50411	OVERTIME	258.00	1,000.00	742.00	25.80%
50415	EMPLOYERS FICA EXPENSE	2,493.05	5,000.00	2,506.95	49.86%
50420	GROUP INSURANCE PREMIUM	10,038.25	15,500.00	5,461.75	64.76%
50430	401 (A) MONEY PURCHASE	1,534.54	2,000.00	465.46	76.73%
50432	401 (A) MATCH	1,534.54	2,000.00	465.46	76.73%
50502	ANIMAL SHELTER	10,125.00	14,250.00	4,125.00	71.05%
50592	EQUIPMENT & SUPPLIES	684.16	1,000.00	315.84	68.42%
50593	TRAVEL, TRAINING, SCHOOL	0.00	500.00	500.00	0.00%
50595	FUEL & LUBRICATION	2,605.89	4,000.00	1,394.11	65.15%
50685	M & R - VEHICLES	983.27	1,500.00	516.73	65.55%
50765	OTHER EXPENSE	0.00	500.00	500.00	0.00%
50830	UNIFORMS	180.00	500.00	320.00	36.00%
50862	DEER MANAGEMENT	<u>42,130.00</u>	<u>95,000.00</u>	<u>52,870.00</u>	<u>44.35%</u>
Total 9000	ANIMAL CONTROL	107,923.52	206,500.00	98,576.48	52.26%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	242,126.34	393,750.00	151,623.66	61.49%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	17,898.25	30,500.00	12,601.75	58.68%
50420	GROUP INSURANCE PREMIUM	50,881.05	80,500.00	29,618.95	63.21%
50430	401 (A) MONEY PURCHASE	13,881.06	21,500.00	7,618.94	64.56%
50432	401 (A) MATCH	7,787.02	16,500.00	8,712.98	47.19%
50505	PROFESSIONAL SERVICE	112,627.00	190,000.00	77,373.00	59.28%
50510	MONARCH RIDGE EXPENSE	16,700.26	40,000.00	23,299.74	0.00%
50545	MAINTENANCE CONTRACTS	4,428.50	5,500.00	1,071.50	80.52%
50575	DUES, FEES, & SUBSCRIPTIONS	6,582.95	8,000.00	1,417.05	82.29%
50576	COPIER LEASE	3,309.74	4,500.00	1,190.26	73.55%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50590	ENGINEERING FEES	28,845.00	30,000.00	1,155.00	96.15%
50592	EQUIPMENT & SUPPLIES	1,983.95	8,000.00	6,016.05	24.80%
50593	TRAVEL, TRAINING, SCHOOL	873.95	14,000.00	13,126.05	6.24%
50595	FUEL & LUBRICATION	2,014.01	2,000.00	(14.01)	100.70%
50685	M & R - VEHICLES	375.96	1,500.00	1,124.04	25.06%
50753	CITY BANKING FEES	2,664.54	5,000.00	2,335.46	53.29%
50765	OTHER EXPENSE	540.05	1,500.00	959.95	36.00%
50777	ADVERTISEMENTS - NOTICES	956.25	2,500.00	1,543.75	38.25%
50780	PRINTING - OFFICE SUPPLIES	597.08	1,500.00	902.92	39.81%
50828	CODE ENFORCEMENT ACTIONS	23,505.50	33,500.00	9,994.50	70.17%
50830	UNIFORMS	<u>842.06</u>	<u>3,500.00</u>	<u>2,657.94</u>	<u>24.06%</u>
Total 9500	DEVELOPMENT SERVICES	539,420.52	895,250.00	355,829.48	60.25%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	115,351.79	177,750.00	62,398.21	64.90%
50411	OVERTIME	0.00	750.00	750.00	0.00%
50415	EMPLOYERS FICA EXPENSE	8,592.83	13,750.00	5,157.17	62.49%
50420	GROUP INSURANCE PREMIUM	16,123.33	26,500.00	10,376.67	60.84%
50430	401 (A) MONEY PURCHASE	8,772.94	12,750.00	3,977.06	68.81%
50432	401 (A) MATCH	5,848.58	9,250.00	3,401.42	63.23%
50590	ENGINEERING FEES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	4,744.59	9,000.00	4,255.41	52.72%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	3,000.00	3,000.00	0.00%
50595	FUEL & LUBRICANTS	1,761.84	7,000.00	5,238.16	25.17%
50685	M & R VEHICLES	12.00	2,000.00	1,988.00	0.60%
50830	UNIFORMS	225.70	1,000.00	774.30	22.57%
50853	STREET STRIPING	10,000.00	10,000.00	0.00	100.00%
50854	STREET PATCHING CONTRACT	38,115.00	100,000.00	61,885.00	38.12%
50855	STREET PATCHING MATERIALS	24,892.88	70,000.00	45,107.12	35.56%

CITY OF HORSESHOE BAY
02- GENERAL FUND
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50856	DRAINAGE	29.99	20,000.00	19,970.01	0.15%
50857	TRAFFIC SIGN CONTRACT	390.00	7,500.00	7,110.00	5.20%
50858	TRAFFIC SIGN MATERIALS	5,180.70	12,500.00	7,319.30	41.45%
50859	LITTER CONTROL CONTRACT	23,800.00	50,000.00	26,200.00	47.60%
50865	ROW MAINTENANCE	78,259.15	150,000.00	71,740.85	52.17%
50867	GOLDEN NUGGET NATURE PARK	10,000.00	10,000.00	0.00	100.00%
50868	MARTIN PARK	4,341.94	7,500.00	3,158.06	57.89%
50872	HIKING TRAIL PARK	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	356,443.26	710,250.00	353,806.74	50.19%
9800	MOWING & CLEARING				
50863	LOT MOWING	372,363.72	590,000.00	217,636.28	63.11%
50864	LOT CLEARING	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	372,363.72	625,000.00	252,636.28	59.58%
Total 50000	TOTAL EXPENDITURES	<u>6,281,802.37</u>	<u>10,357,750.00</u>	<u>4,075,947.63</u>	60.65%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>3,460,784.26</u>	<u>1,091,250.00</u>	<u>(2,369,534.26)</u>	

**CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
MAY 2022**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2021	2,058,993.00	2,058,993.00		
	REVENUES				
40220	INTEREST INCOME	1,905.06	500.00	(1,405.06)	381.01%
40310	TRANSFER IN FROM GENERAL	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>1,905.06</u>	<u>150,500.00</u>	<u>148,594.94</u>	1.27%
	EXPENDITURES				
50961-984	STREET UPGRADES	1,900,767.75	1,892,000.00	(8,767.75)	100.46%
50965-983	INTERNET INFRASTRUCTURE	0.00	317,000.00	317,000.00	0.00%
	TOTAL EXPENDITURES	<u>1,900,767.75</u>	<u>2,209,000.00</u>	<u>308,232.25</u>	86.05%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,898,862.69)</u>	<u>(2,058,500.00)</u>	<u>(159,637.31)</u>	
	ENDING FUND BALANCE	160,130.31	493.00		
		AT 05/31/2022	AT 05/31/2022		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
MAY 2022

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2021	64,825.00	64,825.00		
40000	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	1,041,218.22	1,051,250.00	10,031.78	99.05%
40152	PENALTY & INTEREST (I&S)	<u>4,956.48</u>	<u>6,000.00</u>	<u>1,043.52</u>	82.61%
Total 7000	TAX	1,046,174.70	1,057,250.00	11,075.30	98.95%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>488.03</u>	<u>500.00</u>	<u>11.97</u>	<u>0.00%</u>
Total 9900	OTHER INCOME	488.03	500.00	11.97	0.00%
Total 40000	TOTAL REVENUES	<u>1,046,662.73</u>	<u>1,057,750.00</u>	<u>11,087.27</u>	98.95%
50000	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	69,023.13	136,250.00	67,226.87	50.66%
50522	2014 SERIES PRINCIPAL	170,000.00	170,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	9,675.00	19,500.00	9,825.00	49.62%
50524	2016 SERIES PRINCIPAL	0.00	100,000.00	100,000.00	0.00%
50529	2020 SERIES REF PRINCIPAL	290,000.00	290,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	51,575.00	97,500.00	45,925.00	52.90%
50531	2020 SERIES INTEREST	39,250.00	78,500.00	39,250.00	50.00%
50532	2020 SERIES PRINCIPAL	0.00	170,000.00	170,000.00	0.00%
50533	BOND AGENT FEES	0.00	0.00	0.00	0.00%
50998	ISSUANCE COSTS	<u>200.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	629,723.13	1,061,750.00	432,026.87	59.31%
Total 50000	TOTAL EXPENDITURES	<u>629,723.13</u>	<u>1,061,750.00</u>	<u>432,026.87</u>	59.31%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>416,939.60</u>	<u>(4,000.00)</u>	<u>(420,939.60)</u>	
	ENDING FUND BALANCE	481,764.60	60,825.00		

**CITY OF HORSESHOE BAY
16 - CHILD SAFETY
MAY 2022**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2021	30,220.00	30,220.00		
40000	REVENUES				
40200	CHILD SAFETY FEE	<u>1,018.51</u>	<u>6,500.00</u>	<u>5,481.49</u>	<u>15.67%</u>
Total 40000	TOTAL REVENUES	<u>1,018.51</u>	<u>6,500.00</u>	<u>5,481.49</u>	15.67%
50000	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>12,500.00</u>	<u>6,000.00</u>	<u>(6,500.00)</u>	<u>208.33%</u>
Total 50000	TOTAL EXPENDITURES	<u>12,500.00</u>	<u>6,000.00</u>	<u>(6,500.00)</u>	208.33%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(11,481.49)</u>	<u>500.00</u>	<u>11,981.49</u>	
	ENDING FUND BALANCE	18,738.51	30,720.00		
		AT 05/31/2022	AT 05/31/2022		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
MAY 2022**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2021	5,591.00	5,591.00		
40000	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>948.69</u>	<u>1,000.00</u>	<u>51.31</u>	<u>94.87%</u>
Total 40000	TOTAL REVENUES	<u>948.69</u>	<u>1,000.00</u>	<u>51.31</u>	94.87%
50000	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>948.69</u>	<u>(500.00)</u>	<u>(1,448.69)</u>	
	ENDING FUND BALANCE	6,539.69	5,091.00		
		AT 05/31/2022	AT 05/31/2022		

**CITY OF HORSESHOE BAY
18 - COURT SECURITY
MAY 2022**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2021	7,052.00	7,052.00		
40000	REVENUES				
40197	COURT SECURITY FEES	<u>1,173.90</u>	<u>1,000.00</u>	<u>(173.90)</u>	<u>117.39%</u>
Total 40000	TOTAL REVENUES	<u>1,173.90</u>	<u>1,000.00</u>	<u>(173.90)</u>	117.39%
50000	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>1,173.90</u>	<u>1,000.00</u>	<u>(173.90)</u>	
	ENDING FUND BALANCE	8,225.90	8,052.00		
		AT 05/31/2022	AT 05/31/2022		

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	13,744.40	35,000.00	21,255.60	39.27%
218	CWTP AND WEST SCADA SYSTEM UPGRADE	8,147.55	8,250.00	0.00	-100.00%
300	SAFETY EQUIPMENT	9,485.30	25,000.00	15,514.70	37.94%
301	WATER QUALITY AUTO FLUSHING DEVICES	0.00	8,000.00	8,000.00	0.00%
302	EMERGENCY BACKUP MOTOR SLICKROCK LIFT STATION	0.00	60,000.00	60,000.00	0.00%
50956	CAPITAL OUTLAY - VEHICLES				
118	REPLACE SERVICE TRUCKS (2)	76,488.16	80,000.00	3,511.84	95.61%
50957	CAPITAL OUTLAY - OFFICE EQUIPMENT				
303	COMPUTER/TABLE/PRINTERS REPLACEMENT	31,006.92	35,000.00	3,993.08	88.59%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
304	COVERED POLE BARN REPAIRS	0.00	40,000.00	40,000.00	0.00%
312	ROAD PROJECT AT WWTP	68,879.74	90,000.00	21,120.26	76.53%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
313	LACKAWANNA LIFT STATION REHAB	56,475.34	125,000.00	68,524.66	45.18%
314	POND LINER - WWTP	0.00	300,000.00	300,000.00	0.00%
50969	CAPITAL OUTLAY - WATER PLANT				
306	MAINLINE EXTENSIONS/UPGRADES	0.00	30,000.00	30,000.00	0.00%
308	TRANSFER SWITCH FOR CENTRAL RAW GENERATOR	0.00	10,000.00	10,000.00	0.00%
309	WWTP EMERGENCY BACKUP PUMP	7,143.85	56,000.00	48,856.15	12.76%
310	EMERGENCY GENERATOR FOR WEST WTP	0.00	160,750.00	160,750.00	0.00%
311	EMERGENCY GENERATOR FOR RAW WATER INTAKE WEST	93,370.00	94,000.00	630.00	99.33%
323	EMERGENCY GENERATOR FOR WW LIFTSTATION	0.00	110,000.00	110,000.00	0.00%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES		<u>364,741.26</u>	<u>1,267,000.00</u>	<u>902,258.74</u>	<u>28.79%</u>

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	4,796.33	52,000.00	47,203.67	9.22%
50955-315	LASER FICHE SOFTWARE	<u>11,647.00</u>	<u>34,000.00</u>	<u>22,353.00</u>	<u>34.26%</u>
Total 1000	ADMINISTRATION	16,443.33	86,000.00	69,556.67	19.12%
5000	FIRE				
50956-316	2 BRUSH TRUCK REPLACEMENTS (5 yr lease purchase)	0.00	0.00	0.00	0.00%
50956-320	VEHICLE REPLACEMENT	0.00	85,000.00	85,000.00	0.00%
50956-321	VEHICLE TRANSFER FROM PD	<u>12,800.00</u>	<u>12,750.00</u>	<u>(50.00)</u>	<u>100.00%</u>
Total 5000	FIRE	12,800.00	97,750.00	84,950.00	13.09%
8000	POLICE				
50955-317	RADAR TRAILER	9,908.39	10,500.00	591.61	94.37%
50956-055	REPLACEMENT VEHICLE WITH BOAT TOWING CAPACITY	<u>59,935.04</u>	<u>60,000.00</u>	<u>64.96</u>	<u>99.89%</u>
Total 8000	POLICE	69,843.43	70,500.00	656.57	99.07%
9500	DEVELOPMENT SERVICES				
50956-318	VEHICLE REPLACEMENT	<u>33,659.88</u>	<u>34,000.00</u>	<u>340.12</u>	<u>99.00%</u>
Total 9500	DEVELOPMENT SERVICES	33,659.88	34,000.00	340.12	0.00%
9600	PUBLIC WORKS				
50959-319	STORAGE BUILDING	<u>125,241.11</u>	<u>135,000.00</u>	<u>9,758.89</u>	<u>92.77%</u>
9600	PUBLIC WORKS	125,241.11	135,000.00	9,758.89	92.77%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES		<u>257,987.75</u>	<u>423,250.00</u>	<u>165,262.25</u>	<u>60.95%</u>

Balanced Scorecard - Finance Department

Finance Dept

Vision Statement

We value high quality service to our stakeholders and sound financial management to maintain the public trust through transparency and accountability of the City's valued resources.

Strategic Alignment

Categories	Strategic Objectives	Key Performance Indicators	FY 2022 Targets	FY 2022 YTD	Strategic Initiatives
Financial	Provide monthly financial information to City Manager within the first 5 working days of each month	Average # of days to complete each month	5.00	11.13	Close out each month and provide reports to City Manager, allowing ample time for review, questions, planning and/or decisions prior to issuance to Council.
Key Stakeholder	Lot Mowing: Return all voicemail calls within 48 hours	# of calls returned within 48 hours/total voicemails	100.00%	99.24%	Maintain a call log with date and time initial message was left along with the date and time call was returned.
	Survey new utility customers 90 days after service application to ask for feedback about their experience	Total surveyed/total new customers	100.00%	100.00%	Send a short survey via the email address provided on the new service address application to rate service received, process and information provided and ask for feedback and/or suggestions. Follow up with phone calls to all customers with non-satisfactory ratings
		Surveyed satisfaction rating	100.00%	81.77%	

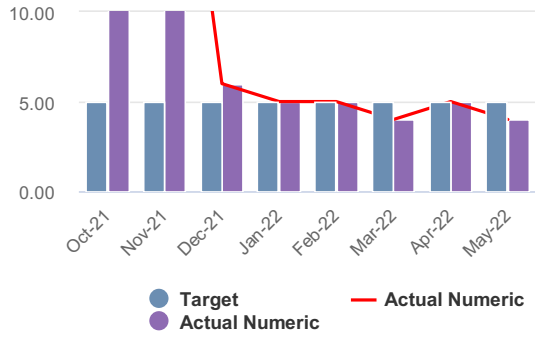
Dashboard

Finance Dept



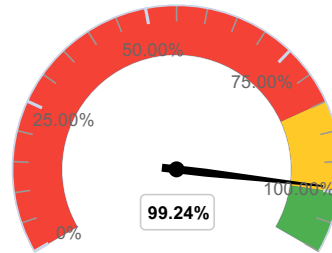
Average # of days to complete each month

Average # of days to complete each month



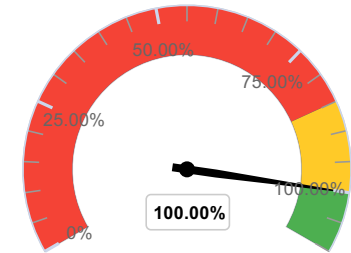
of calls returned within 48 hours/total voicemails

of calls returned within 48 hours/total voicemails



Total surveyed/total new customers

Total surveyed/total new customers



Surveyed satisfaction rating

Surveyed satisfaction rating

