

HEWITT TEXAS

CITY COUNCIL WORKSHOP/REGULAR MEETING

April 18, 2022 at 5:45 PM

Hewitt City Hall, 200 Patriot Court, Hewitt, TX 76643

AGENDA

Steve Fortenberry, Mayor, Ward 3

Michael S. Bancale, Mayor Pro Tem, At-Large – **Charlie Turner**, Council Member, Ward 1

Wilbert Wachtendorf, Council Member, Ward 1 – **Bill Fuller**, Council Member, Ward 2

Bob Potter, Council Member, Ward 2 – **Erica Bruce**, Council Member, Ward 3

The meeting will be streamed live on the city's website at www.cityofhewitt.com/790/Hewitt-TX-TV.

WORKSHOP MEETING - 5:45 PM

WORKSHOP DECLARATION OF A QUORUM AND CALL TO ORDER

WORKSHOP AGENDA

1. Briefing and discussion concerning an update to the City of Hewitt's Strategic Plan 2022-2027.

WORKSHOP ADJOURNMENT

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

The City Council invites citizens to speak on any topic not already scheduled for a public hearing. The Texas Open Meetings Act prohibits the Council from discussing, responding to, or acting on any comments or items not properly posted on the agenda. [Note: Members of the public who wish to speak must complete a "Public Comment Form" and present it to the City Secretary before the meeting.]

REGULAR AGENDA ITEMS

2. Consider approval of minutes of the Workshop/Regular Meeting of April 4, 2022.
3. Briefing and discussion concerning Financial Statements ending March 31, 2022.
4. Discussion and action on approval of Quarterly Investment Report for the quarter ended March 31, 2022.

5. Discussion and possible action to consider **Resolution No. 2022-05** selecting an elected official of the City of Hewitt as the City's nominee for service as a member of the governing body of the McLennan County Rural Transit District.
6. Briefing and discussion concerning an update to the City of Hewitt's Strategic Plan 2022-2027 (Continued discussion from Workshop, if needed).

ADJOURNMENT

I certify that the above notice of meeting was posted on the Public Notice Board located in front of City Hall on April 13, 2022, by 5:00 PM.

CITY OF HEWITT

/s/Lydia Lopez

Lydia Lopez, TRMC/CMC
City Secretary

In compliance with the American with Disabilities Act, the City of Hewitt will provide reasonable accommodations for persons attending and/or participating in City Council meetings. The facility is wheelchair accessible, with handicap parking available at the front of the building. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting by calling the City Secretary at 254.296.5602 or by fax at 254.666.6014.

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: April 18, 2022

AGENDA ITEM #: 2

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Consider approval of minutes of the Workshop/Regular Meeting of April 4, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

Attached is a draft copy of the meeting minutes. Please review and advise if any corrections are needed.

FISCAL IMPACT:

Amount Budgeted – N/A
Line Item in Budget – N/A

SUGGESTED MOTION:

I move approval of the minutes as presented but to allow for corrections.

ATTACHMENTS:

Draft minutes

HEWITT TEXAS

CITY COUNCIL WORKSHOP/REGULAR MEETING

April 04, 2022 at 5:45 PM

Hewitt City Hall, 200 Patriot Court, Hewitt, TX 76643

MINUTES

Steve Fortenberry, Mayor, Ward 3

Michael S. Bancale, Mayor Pro Tem, At-Large – **Charlie Turner**, Council Member, Ward 1

Wilbert Wachtendorf, Council Member, Ward 1 – **Bill Fuller**, Council Member, Ward 2

Bob Potter, Council Member, Ward 2 – **Erica Bruce**, Council Member, Ward 3

MEMBERS PRESENT:

Mayor Steve Fortenberry

Mayor Pro Tem Michael Bancale

Council Member Erica Bruce

Council Member Bob Potter

Council Member Bill Fuller

Council Member Charles D. Turner

Council Member Wilbert Wachtendorf

WORKSHOP MEETING - 5:45 PM

WORKSHOP DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the meeting to order at 5:45 PM and announced all members were present.

WORKSHOP AGENDA

1. DISCUSSION CONCERNING COUNCIL MEETING PROCEDURES AND RELATIONS POLICY.

Mayor Steve Fortenberry introduced the topic and reminded Council to consult with City Manager if there are any questions on agenda items. City Manager Bo Thomas recommended Council expire the Council Meetings Procedures as it was not applicable presently. However, Mr. Thomas stated that the Council Relations Policy and Code of Ethics were more practical guide on Mayor-Council-Staff relations. City Attorney Mike Dixon advised that he would provide training on the Texas Open Meetings Act and the Public Information Act for incoming council members shortly after the newly elected officials are sworn in.

2. DISCUSSION REGARDING SEWER CONSTRAINTS IMPACTING DEVELOPABLE PROPERTY.

City Engineer Miles Whitney presented potential sewer constraints underneath Hewitt Drive and Union Pacific's Railroad that could occur with further development in the upper portions of the sewer basin. Council's consensus was to budget for the installation and construction of larger lines to prepare for the area's growth.

WORKSHOP ADJOURNMENT

MOTION: Council Member Fuller moved to adjourn the Regular Meeting at 7:21 PM.

SECOND: Council Member Turner

AYES: Bruce, Turner, Fuller, Potter, Bancale, and Fortenberry

NAYES: None

ABSENT: Wachtendorf

MOTION PASSED.

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the meeting to order at 7:00 PM and announced all Council Members were present.

PLEDGE OF ALLEGIANCE

Mayor Steve Fortenberry led the Pledge of Allegiance.

SPECIAL PRESENTATION(S) AND RECOGNITION(S)

3. SPECIAL PRESENTATION TO THE HEWITT PUBLIC LIBRARY - AMERICAN STAR LIBRARY 2021

Eric Ames, Past President of the Hewitt Public Library, presented the award to Library Director Waynette Ditto. Library Director Waynette Ditto recognized the Library staff and presented awards in appreciation of their dedicated hard work, which contributed to these distinguished awards.

4. SPECIAL PRESENTATION TO THE HEWITT PUBLIC LIBRARY - 2021 ACHIEVEMENT OF EXCELLENCE AWARD

Eric Ames, Past President of the Hewitt Public Library, presented the award to Library Director Waynette Ditto. Mr. Ames also recognized Library Board members and Friends of the Library present in the audience and thanked them for their support. Mayor and Council expressed appreciation to Library Director Waynette Ditto and staff for making Hewitt's Public Library an outstanding Library.

PUBLIC COMMENTS

The City Council invites citizens to speak on any topic not already scheduled for a public hearing. The Texas Open Meetings Act prohibits the Council from discussing, responding to, or acting on any comments or items not properly posted on the agenda. [Note: Members of the public who wish to speak must complete a "Public Comment Form" and present it to the City Secretary before the meeting.]

Mayor Steve Fortenberry inquired if any citizens submitted public comment forms. City Secretary Lydia Lopez stated she received no public comment forms. No one appeared.

REGULAR AGENDA ITEMS

5. CONSIDER APPROVAL OF MINUTES OF THE WORKSHOP/REGULAR MEETING OF MARCH 7, 2022.

MOTION: Council Member Turner moved approval of the meeting minutes as presented but to allow for corrections.

SECOND: Mayor Pro Tem Bancale

AYES: Bruce, Turner, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

6. BRIEFING AND DISCUSSION CONCERNING FINANCIAL STATEMENTS ENDING FEBRUARY 28, 2022.

City Manager Bo Thomas advised that Finance Director Lee Garcia previously sent the February Financial Statements electronically on March 10, 2022, and inquired if Council had any questions. The Council raised no questions or concerns. No action was required.

7. PRESENTATION OF THE REPORT FROM CITY ENGINEER MILES WHITNEY, P.E.

Update on pending utility projects.

Update on pending street projects.

Update on pending drainage projects.

8. DISCUSSION AND POSSIBLE ACTION ON THE AWARD OF BID FOR 2020– E. WARREN STREET IMPROVEMENTS; 1ST STREET TO FM 2063 TO BARNETT CONTRACTING, INC. FOR \$870,134 WITH APPROVAL OF A 10% CONTINGENCY (10% OF THE AWARDED CONTRACT AMOUNT - \$87,013.40), TO BE USED AT THE CITY MANAGER’S DISCRETION IF ANY UNFORESEEN OBSTACLES ARE ENCOUNTERED DURING CONSTRUCTION.

City Engineer Miles Whitney, P.E., presented results of bid and recommended Council approval with the 10% contingency.

MOTION: Mayor Pro Tem Bancale moved approval of bid 2020- E. Warren Street Improvements to Barnett Contracting, Inc., in the amount of \$870,134 with approval of the 10% contingency.

SECOND: Council Member Turner

AYES: Bruce, Turner, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

9. DISCUSSION AND POSSIBLE ACTION ON THE REAPPOINTMENT OF MEMBERS TO THE BOARD OF ADJUSTMENT.

City Manager Bo Thomas noted that Jim Winton and Bradley Turner have terms that expire this month. He advised the Council that both gentlemen had agreed to serve another two-year term and

were in good standing. City Attorney Mike Dixon recommended Council Member Turner abstain from voting as Bradley Turner was his son.

MOTION: Mayor Pro Tem Bancale moved approval of the reappointments of Jim Winton and Bradley Turner to the Board of Adjustment for a two-year term ending in April 2024.

SECOND: Council Member Potter

AYES: Bruce, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry

NAYES: None

ABSENT: None

ABSTAINED: Turner

MOTION PASSED.

10. DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE CITY MANAGER TO ENGAGE THE SERVICES OF MICHAEL MORRISON TO ASSIST WITH REDRAWING THE WARD BOUNDARIES WITHIN THE CITY OF HEWITT.

City Manager Bo Thomas presented a summary of the presentation and proposal by Michael Morrison to redraw the ward boundaries. City Attorney Mike Dixon noted the difference in the definition of ‘qualified voter’ versus ‘eligible voter’ between the Election Code and the City Charter. Mr. Thomas recommended approval.

MOTION: Mayor Pro Tem Bancale moved to authorize the City Manager to engage the services of Michael Morrison for the purposes of redrawing the Ward lines within the City of Hewitt.

SECOND: Council Member Turner

AYES: Bruce, Turner, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

11. DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2022-05 ADOPTING A TEMPORARY CONSTRUCTION SPEED ZONE OF 45 MILES PER HOUR ON FARM TO MARKET ROAD 2113 (SPRING VALLEY ROAD) TO FARM MARKET 2063 (SUN VALLEY) TO FARM TO MARKET 1695 (HEWITT DRIVE) DURING CONSTRUCTION OF THE SPRING VALLEY PROJECT (PROJECT CSJ 2060-01-037).

City Manager Bo Thomas presented and read the caption.

MOTION: Council Member Wachtendorf moved to approve **Ordinance No. 2022-05.**

SECOND: Council Member Turner

AYES: Bruce, Turner, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

12. DISCUSSION AND UPDATE ON RECRUITMENT AND RETENTION OF FIELD ASSISTANTS.

Human Resource Manager Jessica Higgins presented an update on field assistants' recruitment efforts and retention. Ms. Higgins noted that attracting field assistants in the Utilities Department was challenging because of the certification requirements.

13. BRIEFING AND DISCUSSION CONCERNING AN UPDATE TO THE CITY OF HEWITT'S STRATEGIC PLAN 2022-2027.

City Manager Bo Thomas stated staff would provide updates on the Strategic Plan.
Community Development - Presented by Community Development Director Tracy Lankford
Utilities – Presented by Utilities Director Kevin Reinke - Design phase of new well
Fire Department – Presented by Fire Chief Lance Bracco

ADJOURNMENT

MOTION: Council Member Fuller moved to adjourn the Regular Meeting at 7:59 PM.

SECOND: Council Member Turner

AYES: Bruce, Turner, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

Approved: _____

ATTEST:

Lydia Lopez, City Secretary

Steve Fortenberry, Mayor

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: April 18, 2022

AGENDA ITEM #: 3

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning Financial Statements ending March 31, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending March 31, 2022, were sent electronically on April 11, 2022. This is an opportunity for the council to ask any questions or make comments.

FISCAL IMPACT:

Amount Budgeted – N/A
Line Item in Budget – N/A

SUGGESTED MOTION:

No action required.

ATTACHMENTS:

2022 March Financial Statements

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	Total Unrestricted
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	Total Operating Funds
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	Total Street Reserve
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	Total Debt Service
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	Total 90 Day Reserves
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

Item 3.

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	YTD	BUDGET	VARIANCE	YTD
		EXPENSE	EXPENSE			
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%
TOTAL PERSONNEL		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%
TOTAL SUPPLIES		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%
TOTAL MAINTENANCE		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%
TOTAL CONTRACTS		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%
TOTAL CAPITAL OUTLAY		1,656.59	10,629.30	9,655.00	(974.30)	110.1%
TOTAL ADMINISTRATION		\$ 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

ACCOUNT	DESCRIPTION	MTD		YTD		Percent to Date	50.00%
		EXPENSE	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%	
	TOTAL PERSONNEL	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%	
	TOTAL SUPPLIES	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%	
	TOTAL MAINTENANCE	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%	
	TOTAL CONTRACTS	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%	
	TOTAL CAPITAL OUTLAY	-	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%
TOTAL PERSONNEL		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%
TOTAL SUPPLIES		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%
TOTAL CONTRACTS		(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%
TOTAL CAPITAL OUTLAY		-	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%
TOTAL ANIMAL CONTROL		\$ 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

ACCOUNT	DESCRIPTION	MTD		YTD		Percent to Date	50.00%
		EXPENSE	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%	
TOTAL CODE ENFORCEMENT		\$ 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%
TOTAL GENERAL SERVICES		\$ 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

ACCOUNT	DESCRIPTION	MTD		YTD		Percent to Date	50.00%
		EXPENSE	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>		26,646.46	118,101.53	333,052.00	214,950.47	35.5%
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>		1,260.50	4,616.71	15,100.00	10,483.29	30.6%
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>		1,969.63	2,519.39	13,500.00	10,980.61	18.7%
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>		621.63	2,882.06	7,700.00	4,817.94	37.4%
10-50610-50-03	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%
TOTAL GENERAL SERVICES		\$ 31,592.31	\$ 129,213.78	\$ 369,352.00	\$ 240,138.22	35.0%

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%
TOTAL PERSONNEL		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%
TOTAL SUPPLIES		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%
TOTAL MAINTENANCE		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%
TOTAL CONTRACTS		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%
TOTAL CAPITAL OUTLAY		1,907.99	1,907.99	-	(1,907.99)	0.0%
TOTAL FIRE DEPARTMENT		\$ 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	GROUND 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%
TOTAL COMMUNITY DEVELOPMENT		\$ 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

ACCOUNT	DESCRIPTION	Percent to Date					50.00%
		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

Item 3.

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	YTD % OF			MTD	YTD	YTD % OF			Variance
	ACTUAL	ACTUAL	BUDGET	Remaining	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	YTD ACTUAL	
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	YTD % OF			MTD	YTD	YTD % OF			Variance
	ACTUAL	ACTUAL	BUDGET	Remaining	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	YTD ACTUAL	
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
Total Bond Projects	527,669	(39,104)	488,564

Cash Available	458,612
Expenses	(488,564)
Funds Available	(29,9

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: April 18, 2022

AGENDA ITEM #: 4

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and action on approval of Quarterly Investment Report for the quarter ending March 31, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City's Investment Policy, Section XI. Reporting (PFIA 2256-023) requires the preparation of a quarterly report for the City Council. Please see the following Investment Report for the Quarter ending March 31, 2022.

FISCAL IMPACT:

Amount Budgeted – n/a
Line Item in Budget – n/a

SUGGESTED MOTION:

“I move approval of the Quarterly Investment Report as of March 31, 2022.”

ATTACHMENTS:

Quarterly Investment Report

City of Hewitt

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2022

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of Hewitt is in compliance with the Public Funds Investment Act and the Investment Policy and its incorporated strategies.

City Manager

Finance Director

Accountant

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>December 31, 2021</u>		<u>March 31, 2022</u>		
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Ave. Yield</u>
Pools/DDA/MMA	\$ 18,286,530	\$ 18,286,530	\$ 17,251,000	\$ 17,251,000	0.52%
Securities/CDs	1,764,961	1,764,961	6,694,840	6,694,840	0.80%
Totals	\$ 20,051,490	\$ 20,051,490	\$ 23,945,840	\$ 23,945,840	0.60%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	0.60%	Total Portfolio	0.52%
Rolling Three Month Treasury	0.31%	Rolling Three Month Treasury	0.18%
Rolling Six Month Treasury	0.36%	Rolling Six Month Treasury	0.22%
TexPool	0.15%	TexPool	0.10%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 28,359
Fiscal Year-to-date Interest Income	\$ 50,695

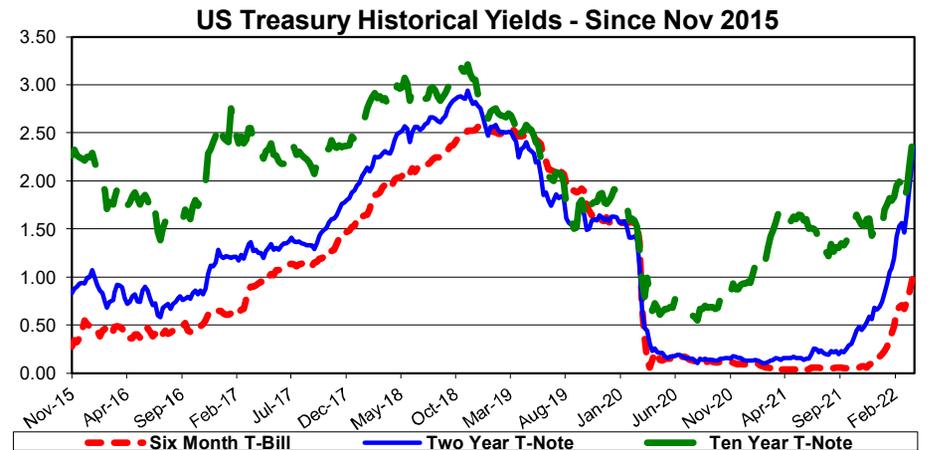
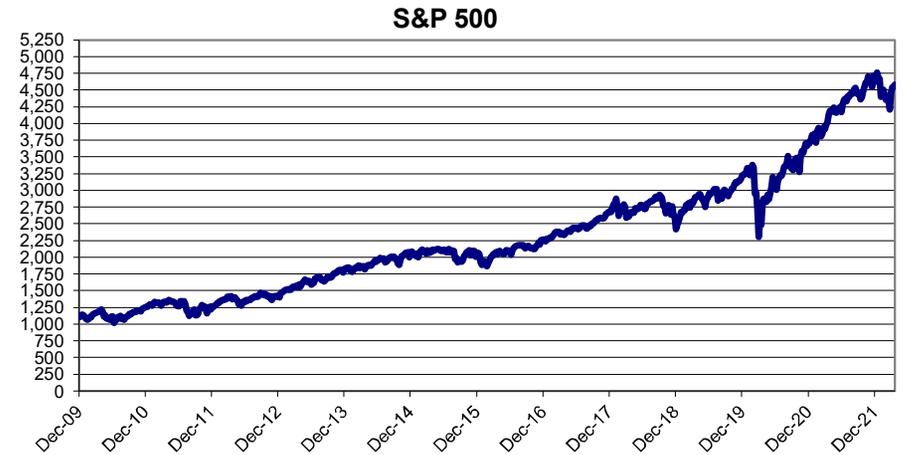
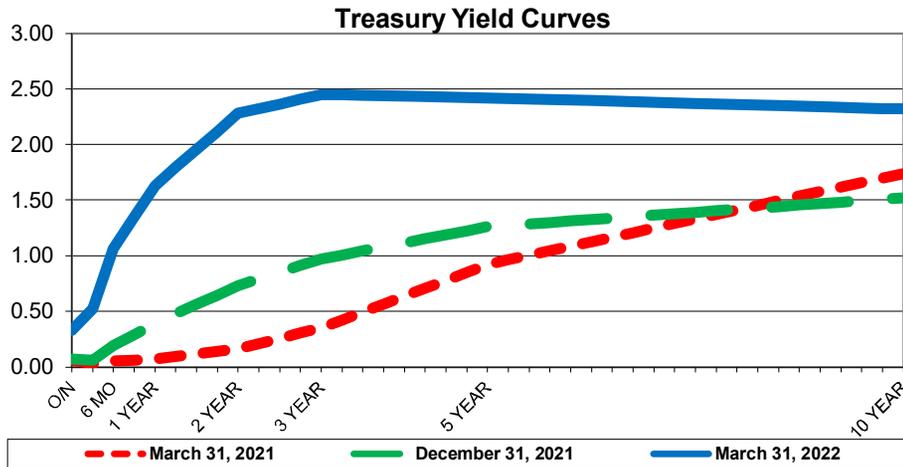
(1) **Current Quarter Average Yield** - calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

3/31/2022

The Federal Open Market Committee (FOMC) **raised** the Fed Funds target range to 0.25% to 0.50% (Effective Fed Funds are trading +/-0.30%). The FOMC ended monthly security purchases and may begin reducing their balance sheet. The market projection 4 to 6 more increases this calendar year. Final Fourth Quarter GDP recorded +6.9%. March Non-Farm Payroll missed estimates adding 431k net new jobs. Decreasing the Three Month Average NFP to 562k. Crude oil declined to +/--\$100 per barrel. The Stock Markets have recovered from the "correction" and slowly regained some lost ground. Some domestic economic indicators, including housing, softened. Inflation remained well over the FOMC 2% target (Core PCE +/-5.4%). The FOMC Fed Funds target projections pushed the yield curve to a Three Year Maturity peak.



**Investment Holdings
March 31, 2022**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Cash on Hand		0.00%	04/01/22	03/31/22	\$ 2,200	\$ 2,200	1.00	\$ 2,200	1	0.00%
Independent Bank - MMA		0.55%	04/01/22	03/31/22	15,718,471	15,718,471	1.00	15,718,471	1	0.55%
Southside Bank - MMA		0.18%	04/01/22	03/31/22	1,257,260	1,257,260	1.00	1,257,260	1	0.18%
TexPool	AAAm	0.15%	04/01/22	03/31/22	273,069	273,069	1.00	273,069	1	0.15%
Alliance Bank CD		0.25%	04/15/22	04/15/21	938,590	938,590	100.00	938,590	15	0.25%
Alliance Bank CD		0.25%	04/19/22	04/19/21	827,459	827,459	100.00	827,459	19	0.25%
East West Bank CD		0.73%	08/18/22	02/18/22	850,476	850,476	100.00	850,476	140	0.73%
East West Bank CD		0.91%	11/17/22	02/18/22	850,593	850,593	100.00	850,593	231	0.91%
East West Bank CD		1.10%	02/17/23	02/18/22	3,227,721	3,227,721	100.00	3,227,721	323	1.10%
Total					\$ 23,945,840	\$ 23,945,840		\$ 23,945,840	59	0.60%
									(1)	-2

(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

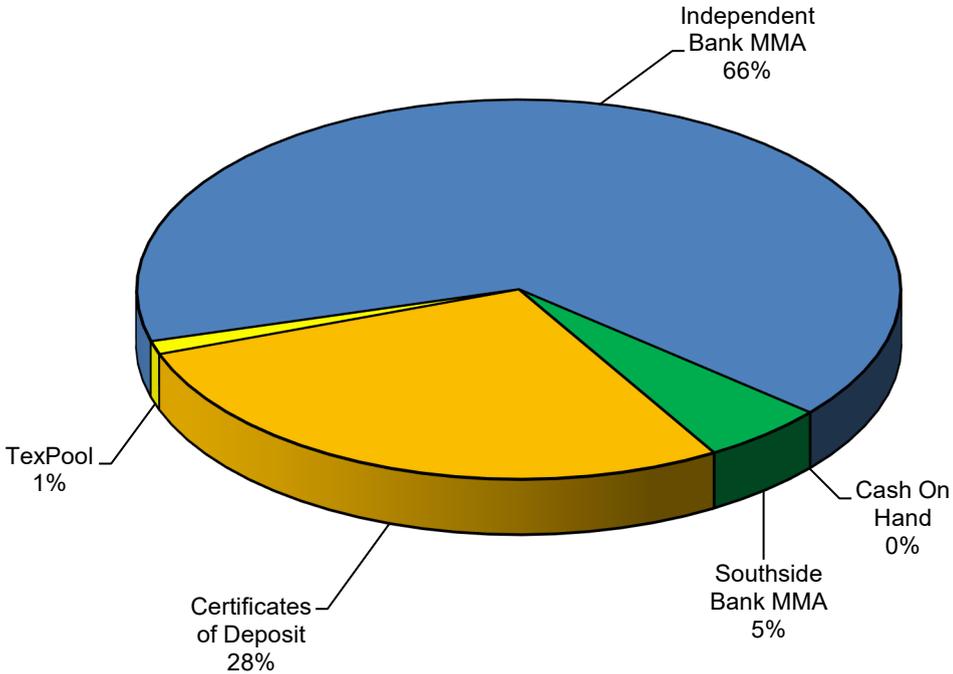
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for pool, and bank account investments.

Portfolio Holdings
Group By: Issuer
As of 3/31/2022

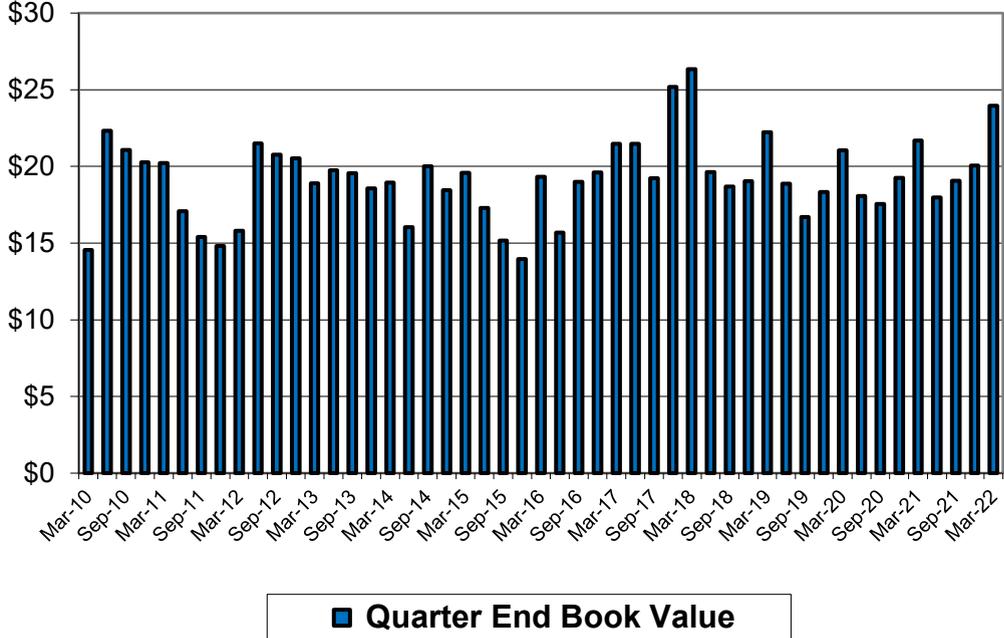
Asset Class	Amount	Portfolio Name	Maturity Date
Alliance Bank - CDs			
10-124 AB 90 Day Reserve	938,589.82	GF 90 Day Reserve	4/15/2022
20-272 UF Oper Res AB	827,459.22	UF 90 Day Reserve	4/19/2022
	1,766,049.04		
Cash on Hand			
None	900.00	GF Operating	
None	1,300.00	Utility Fund Operating	
	2,200.00		
East West Bank - CDs			
07-135 EWB CLFRF 6 mo	850,476.00	CLFRF	8/18/2022
07-130 EWB CLFRF 9 mos	850,593.37	CLFRF	11/17/2022
10-126 EWB GF Reserves	1,251,054.79	GF 90 Day Reserve	2/17/2023
10-122 EWB GF Unrestricted	1,016,162.75	GF Unrestricted	2/17/2023
20-125 EWB UF Unrestricted	960,503.82	UF Unrestricted	2/17/2023
	4,928,790.73		
Independent Bank			
07-120 CLFRF	159,287.49	CLFRF	
08-120 PEG	428,398.84	PEG Account	
09-120 Child Safety	131,847.71	Child Safety Fd 09	
10-115 GF-Oper FY 2021	2,000,000.00	GF Operating	
10-120 GF-Operating	853,784.34	GF Operating	
10-121 IB GF Oper Funds	2,572,294.00	GF Unrestricted	
10-125 GF 90 Day Reserve	706.50	GF 90 Day Reserve	
10-130 GF-I&S	2,153,025.77	GF Tax I&S	
10-135 GF-Street Res	817.80	GF Street Reserve	
10-140 Payroll	1,336.46	GF Operating	
10-160 HHIT	665.30	GF Operating	
12-120 DF Oper	301,242.36	Drainage Fund	
15-120 St Cap Oper	12,157.25	GF Capital Projects	
18-120 2017 Bond Fund	802,170.23	2017 Bond Fund	
20-120 UF-Operating	533,821.14	Utility Fund Operating	
20-120 UF-Operating	2,500,000.00	UF Unrestricted	
20-122 UF-Oper Res IB	474,717.82	UF 90 Day Reserve	
20-138 UF-Debt	1,664,452.85	UF Self-Supt Debt	
20-140 UF-Deposits	528,044.65	UF Water Deposits	
25-120 UF Cap Oper	421,378.92	UF Capital Projects	
40-120 Hotel Fund Oper	178,321.46	Hotel Fund	

	15,718,470.89		
Southside Bank			
10-265 GF-St Res-SSB	216,815.99	GF Street Reserve	
10-267 GF-I&S-SSB	489,678.70	GF Tax I&S	
20-266 UF Debt-SSB	317,606.99	UF Self-Supt Debt	
20-267 UF Equip-SSB	233,158.37	UF Equipment Res	
	1,257,260.05		
TexPool			
10-200 GF-Reserve-Txpl	88,366.37	GF 90 Day Reserve	
10-201 GF-St Res-Txpl	11,155.19	GF Street Reserve	
10-203 GF-I&S-Txpl	1,841.00	GF Tax I&S	
15-200 St Cap-Txpl	12,966.33	GF Capital Projects	
20-200 UF Oper-Txpl	23,425.69	Utility Fund Operating	
20-201 UF Dep-Txpl	1,629.50	UF Water Deposits	
20-203 UF Equip-Txpl	5,552.26	UF Equipment Res	
20-204 UF Debt-Txpl	117,774.15	UF Self-Supt Debt	
25-200 UF Cap-Txpl	10,358.75	UF Capital Projects	
	273,069.24		
TOTAL PORTFOLIO	23,945,839.95		

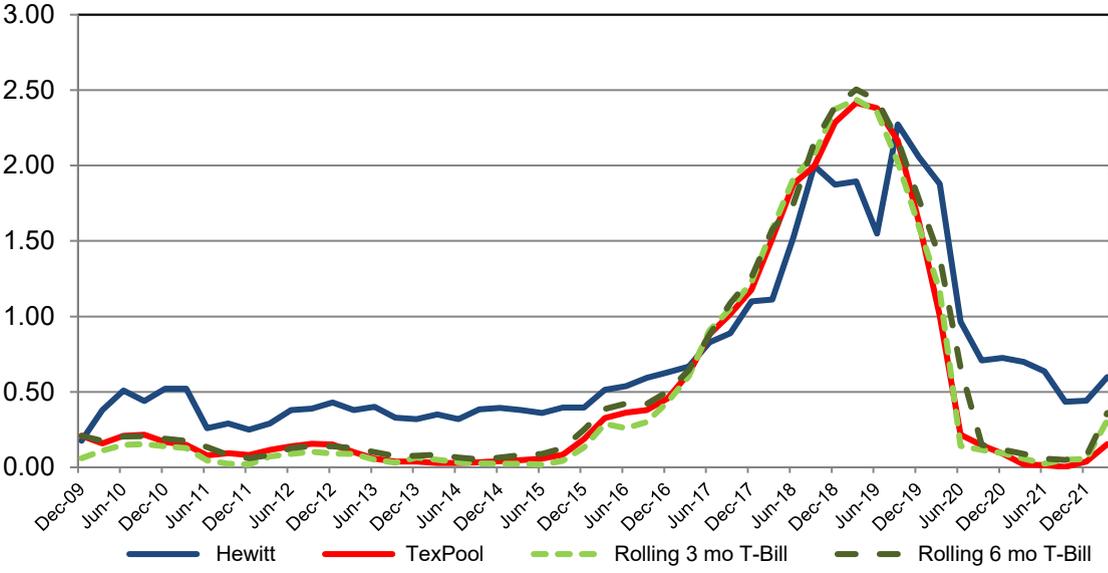
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Portfolio Holdings
Group By: Portfolio Name
As of 3/31/2022

Item 4.

Description	Rate	Amount	Maturity Date	Days To Maturity
CLFRF				
East West Bank 0.73 8/18/2022	0.730	850,476.00	8/18/2022	140
East West Bank 0.91 11/17/2022	0.910	850,593.37	11/17/2022	231
Independent Bank MM	0.550	159,287.49		
	0.797	1,860,356.86		
PEG Account				
Independent Bank MM	0.550	428,398.84		
Child Safety Fd 09				
Independent Bank MM	0.550	131,847.71		
GENERAL FUND				
GF Unrestricted				
East West Bank 1.1 2/17/2023	1.100	1,016,162.75	2/17/2023	323
Independent Bank MM	0.550	2,572,294.00		
	0.706	3,588,456.75		
GF Operating				
Cash on Hand Cash	0.000	900.00	Cash on Hand	
Independent Bank MM	0.550	665.30	HHIT	
Independent Bank MM	0.550	853,784.34	Operating Funds	
Independent Bank MM	0.550	2,000,000.00	Oper Fds-Apr-Oct	
Independent Bank MM	0.550	1,336.46	Payroll	
	0.550	2,856,686.10		
GF Street Reserve				
Independent Bank MM	0.550	817.80		
Southside Bank MM	0.180	216,815.99		
TexPool LGIP	0.154	11,155.19		
	0.180	228,788.98		
GF Tax I&S				
Independent Bank MM	0.550	2,153,025.77		
Southside Bank MM	0.180	489,678.70		
TexPool LGIP	0.154	1,841.00		
	0.481	2,644,545.47	Req'd Reserves=\$559,900	
GF 90 Day Reserve				
ALLIANCE BANK 0.25 4/15/2022	0.250	938,589.82	4/15/2022	15
East West Bank 1.1 2/17/2023	1.100	1,251,054.79	2/17/2023	323
Independent Bank MM	0.550	706.50		
TexPool LGIP	0.154	88,366.37		
	0.713	2,278,717.48	Req'd Reserves=\$2,273,888	
Total General Fund Portfolio		11,597,194.78		
Hotel Fund				
Independent Bank MM	0.550	178,321.46		

GF Capital Projects				
Independent Bank MM	0.550	12,157.25		
TexPool LGIP	0.154	12,966.33		
	0.345	25,123.58		
2017 Bond Fund				
Independent Bank MM	0.550	802,170.23		
UTILITY FUND				
UF Unrestricted				
East West Bank 1.1 2/17/2023	1.100	960,503.82	2/17/2023	323
Independent Bank MM	0.550	2,500,000.00		
	0.703	3,460,503.82		
Utility Fund Operating				
Cash on Hand Cash	0.000	1,300.00		
Independent Bank MM	0.550	533,821.14		
TexPool LGIP	0.154	23,425.69		
	0.532	558,546.83		
UF Equipment Res				
Southside Bank MM	0.180	233,158.37		
TexPool LGIP	0.154	5,552.26		
	0.179	238,710.63		
UF Water Deposits				
Independent Bank MM	0.550	528,044.65		
TexPool LGIP	0.154	1,629.50		
	0.549	529,674.15		
UF Self-Supt Debt				
Independent Bank MM	0.550	1,664,452.85		
Southside Bank MM	0.180	317,606.99		
TexPool LGIP	0.154	117,774.15		
	0.472	2,099,833.99	Req'd Reserves=\$571,991	
UF 90 Day Reserve				
ALLIANCE BANK 0.25 4/19/2022	0.250	827,459.22	4/19/2022	19
Independent Bank MM	0.550	474,717.82		
	0.359	1,302,177.04	Req'd Reserves=\$1,288,477	
Total Utility Fund Portfolio		8,189,446.46		
Drainage Fund				
Independent Bank MM	0.550	301,242.36		
UF Capital Projects				
Independent Bank MM	0.550	421,378.92		
TexPool LGIP	0.154	10,358.75		
	0.540	431,737.67		
TOTAL PORTFOLIO	0.597	23,945,839.95		59

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/21	Increases	Decreases	Book Value 03/31/22	Market Value 12/31/21	Change in Market Value	Market Value 03/31/22
Cash on Hand	0.00%	04/01/22	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 2,200
Independent Bank - MMA	0.55%	04/01/22	14,779,676	938,794	-	15,718,471	14,779,676	938,794	15,718,471
Southside Bank - MMA	0.18%	04/01/22	3,231,641	-	(1,974,381)	1,257,260	3,231,641	(1,974,381)	1,257,260
TexPool	0.15%	04/01/22	273,012	57	-	273,069	273,012	57	273,069
Alliance Bank CD	0.25%	04/15/22	938,011	578	-	938,590	938,011	578	938,590
Alliance Bank CD	0.25%	04/19/22	826,949	510	-	827,459	826,949	510	827,459
East West Bank CD	0.73%	08/18/22	-	850,476	-	850,476	-	850,476	850,476
East West Bank CD	0.91%	11/17/22	-	850,593	-	850,593	-	850,593	850,593
East West Bank CD	1.10%	02/17/23	-	3,227,721	-	3,227,721	-	3,227,721	3,227,721
TOTAL / AVERAGE	0.60%		\$ 20,051,490	\$ 5,868,730	\$ (1,974,381)	\$ 23,945,840	\$ 20,051,490	\$ 3,894,350	\$ 23,945,840

**Allocation By Fund
March 31, 2022**

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (0.04%)	Southside Bank - MMA (0.09%)	04/15/22 – Alliance Bank (0.25%)	04/19/22 – Alliance Bank (0.25%)	08/18/22 – East West Bank (0.73%)
GF Operating	\$ 900	\$ 5,426,078	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	818	11,155	216,816	–	–	–
GF Tax I&S	–	2,153,026	1,841	489,679	–	–	–
GF 90 Day Reserves	–	707	88,366	–	938,590	–	–
PEG Account	–	428,399	–	–	–	–	–
Street Capital	–	12,157	12,966	–	–	–	–
Hotel Fund	–	178,321	–	–	–	–	–
HHIT	–	665	–	–	–	–	–
Drainage Fund	–	301,242	–	–	–	–	–
Payroll Account	–	1,336	–	–	–	–	–
UF Operating	1,300	3,033,821	23,426	–	–	–	–
UF Deposits	–	528,045	1,630	–	–	–	–
UF Self-Supporting	–	1,664,453	117,774	317,607	–	–	–
UF 90-Day Reserves	–	474,718	–	–	–	827,459	–
UF Equipment	–	–	5,552	233,158	–	–	–
UF Capital (2016 Bonds)	–	421,379	10,359	–	–	–	–
2017 Bond Funds	–	802,170	–	–	–	–	–
Child Safety Fees	–	131,848	–	–	–	–	–
CLFRF - ARP Funds	–	159,287	–	–	–	–	850,476
Totals	\$ 2,200	\$ 15,718,471	\$ 273,069	\$ 1,257,260	\$ 938,590	\$ 827,459	\$ 850,476

Allocation By Fund

March 31, 2022 (continued)

Book and Market Value	11/17/22 – East		02/17/23 – East	
	West Bank (0.91%)	West Bank (1.1%)	West Bank (0.91%)	West Bank (1.1%)
				Total
GF Operating	\$ –	\$ 1,016,163	\$ –	\$ 6,443,141
GF Street Reserve	–	–	–	228,789
GF Tax I&S	–	–	–	2,644,545
GF 90 Day Reserves	–	1,251,055	–	2,278,717
PEG Account	–	–	–	428,399
Street Capital	–	–	–	25,124
Hotel Fund	–	–	–	178,321
HHIT	–	–	–	665
Drainage Fund	–	–	–	301,242
Payroll Account	–	–	–	1,336
UF Operating	–	960,504	–	4,019,051
UF Deposits	–	–	–	529,674
UF Self-Supporting	–	–	–	2,099,834
UF 90-Day Reserves	–	–	–	1,302,177
UF Equipment	–	–	–	238,711
UF Capital (2016 Bonds)	–	–	–	431,738
2017 Bond Funds	–	–	–	802,170
Child Safety Fees	–	–	–	131,848
CLFRF - ARP Funds	850,593	–	–	1,860,357
Totals	\$ 850,593	\$ 3,227,721	\$ 850,593	\$ 23,945,840

**Allocation By Fund
December 31, 2021**

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (0.0376%)	Southside Bank - MMA (0.09%)	04/15/22 – Alliance Bank (0.25%)	04/19/22 – Alliance Bank (0.25%)	Total
GF Operating	\$ 900	\$ 2,833,792	\$ –	\$ 1,015,226	\$ –	\$ –	\$ 3,849,918
GF Street Reserve	–	817	11,153	216,734	–	–	228,704
GF Tax I&S	–	1,185,071	1,841	489,499	–	–	1,676,411
GF 90 Day Reserves	–	1,249,827	88,348	–	938,011	–	2,276,186
PEG Account	–	425,956	–	–	–	–	425,956
Street Capital	–	12,141	12,964	–	–	–	25,104
Hotel Fund	–	143,585	–	–	–	–	143,585
HHIT	–	661	–	–	–	–	661
Drainage Fund	–	278,260	–	–	–	–	278,260
Payroll Account	–	1,301	–	–	–	–	1,301
UF Operating	1,300	3,178,746	23,421	959,619	–	–	4,163,085
UF Deposits	–	529,470	1,629	–	–	–	531,099
UF Self-Supporting	–	1,170,080	117,749	317,493	–	–	1,605,322
UF 90-Day Reserves	–	474,075	–	–	–	826,949	1,301,024
UF Equipment	–	–	5,551	233,070	–	–	238,621
UF Capital (2016 Bonds)	–	448,455	10,357	–	–	–	458,811
2017 Bond Funds	–	879,225	–	–	–	–	879,225
Child Safety Fees	–	114,028	–	–	–	–	114,028
CLFRF - ARP Funds	–	1,854,189	–	–	–	–	1,854,189
Totals	\$ 2,200	\$ 14,779,676	\$ 273,012	\$ 3,231,641	\$ 938,011	\$ 826,949	\$ 20,051,490

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: April 18, 2022

AGENDA ITEM #: 5

SUBMITTED BY: Bo Thomas, City Manager

ITEM DESCRIPTION:

Discussion and possible action to consider **Resolution No. 2022-05** selecting an elected official of the City of Hewitt as the City's nominee for service as a member of the governing body of the McLennan County Rural Transit District.

STAFF RECOMMENDATION/ITEM SUMMARY:

The initial term for the Place 8 Director (Precinct 4 Region) of the McLennan County Rural Transit District Board of Directors has expired. The County Judge's Office is requesting that each incorporated city in Precinct 4 Region (by resolution) nominate a member of the city's governing body for consideration on becoming a member of the governing body of the district.

Voting will take place once the nominees have been submitted to the County Judge's Office. The nominees will be placed on a ballot and sent to each of the cities in the Precinct 4 Region.

FISCAL IMPACT:

Amount Budgeted – NA
Line Item in Budget – NA

SUGGESTED MOTION:

I move approval of Resolution No. 2022-05 selecting _____ as the City's nominee for service as a member of the governing body of the McLennan County Rural Transit District.

ATTACHMENTS:

Letter from County Judge
Bylaws
Resolution



Scott M. Felton
McLENNAN COUNTY JUDGE

P.O. BOX 1728 * Waco, Texas 76703-1728 * Phone No. 254-757-5049 * Fax No. 254-757-5196

March 17, 2022

City of Hewitt
Mayor Steve Fortenberry
200 Patriot Crt
Hewitt, TX 76643

Mayor Fortenberry;

The initial term for the Place 8 Director (Precinct 4 Region) of the McLennan County Rural Transit District Board of Directors has expired.

The County Judge's office is requesting that each incorporated city in the Precinct 4 Region (by resolution) nominate a member of the city's governing body for consideration of becoming a member of the governing body of the district. Once a member has been nominated, please return the completed resolution to our office via email to dustin.chapman@co.mclennan.tx.us.

Once the nominees are returned to the County Judge's Office, they will be placed on a ballot which will then be sent to each of the cities in the Precinct 4 Region. Voting will then take place as specified by Section 5.B. of the RESOLUTION OF THE TRANSPORTATION CONFERENCE COMMITTEE PROVIDING FOR THE SELECTION OF THE GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT:

B. Process for Places 5-8

Each City within the region that desires to put up a nominee for the place provides the County Judge's Office with a resolution indicating its nominee 90 days before expiration of the term. The nominees are placed on a ballot. A ballot is sent to each of the cities. Each city has 20 votes to split between the nominees. Only 10 of those votes may be cast for the City's own nominee. If there are only 2 nominees, a city need not cast the other 10 votes, but may do so. If there are 3 or more nominees, the city must cast the other 10 votes. The ballots are sent back to the County Judge's Office and compiled. The nominee with the highest total is selected to fill that region's place. If there is a tie, the County Judge will cast a vote to break the tie.

Respectfully,

Scott M. Felton

Scott M. Felton
McLennan County Judge

**McLENNAN COUNTRY RURAL TRANSIT DISTRICT
BY-LAWS**

ARTICLE I – NAME

The name of this organization shall be McLennan Country Rural Transit District (MCRTD), a local governmental body and political subdivision created pursuant to Chapter 458 of the Texas Transportation Code.

ARTICLE II – PURPOSE

The purpose of MCRTD is to coordinate and provide public transportation in its service area within McLennan County, Texas.

ARTICLE III – OFFICES

The registered and principal office of MCRTD shall be maintained at P.O. Box 1728, Waco, Texas 76703-1728. The initial registered agent at such address is Scott M. Felton.

ARTICLE IV – BOARD OF DIRECTORS

Section 1. The governing body of the McLennan County Rural Transit District shall be made up of nine (9) members, and shall be called the Board of Directors.

Section 2. The Board of Directors shall be made up of representatives selected from areas or entities corresponding to Place designations.

Section 3. The Places are as follows:

- Place 1 County Judge of McLennan County
- Place 2 Member of McLennan County Commissioners Court selected by the Commissioners Court

- Place 3 Mayor of the City of Waco
- Place 4 Member of the City Council of the City of Waco selected by the City Council
- Place 5 Precinct 1 Region – selected by vote of the representatives of cities (other than City of Waco) located in Precinct 1 of the County.
- Place 6 Precinct 2 Region – selected by vote of the representatives of cities (other than City of Waco) located in Precinct 2 of the County.
- Place 7 Precinct 3 Region – selected by vote of the representatives of cities (other than City of Waco) located in Precinct 3 of the County.
- Place 8 Precinct 4 Region – selected by vote of the representatives of cities (other than City of Waco) located in Precinct 4 of the County.
- Place 9 At large.

A city is considered to be part of the Region where the majority of its population is located and only participates in selection of the director for that Region, even if the city itself lies geographically in more than one precinct.

Section 4. The initial Board of Directors is as follows:

- Place 1 Scott Felton, County Judge of McLennan County;
- Place 2 County Commissioner Will Jones;
- Place 3 Malcolm Duncan, Mayor of the City of Waco;
- Place 4 Kyle Deaver, Waco City Councilperson;
- Place 5 Precinct 1 Region-Halbert Wilcox, City of Bruceville-Eddy;
- Place 6 Precinct 2 Region-Rick Wegwerth, City of Hallsburg;
- Place 7 Precinct 3 Region-David Filer, City of Ross;
- Place 8 Precinct 4 Region-Frank Leos, City of McGregor; and
- Place 9 At large-Ken Brown, City of Moody.

Section 5. The terms of the initial directors are as follows:

Place 1	3 years
Place 2	2 years
Place 3	3 years
Place 4	2 years
Place 5	3 years
Place 6	2 years
Place 7	3 years
Place 8	3 years
Place 9	2 years

Section 6. A vacancy during the initial term is filled by the entity whose nominee was selected for that place, but only for the remainder of the term.

Section 7. The County Judge shall be the standing Chair of the initial Board of Directors.

Section 8. Selection of directors for subsequent terms in Places 5-8 shall be as set forth herein. Each City within the region that desires to put up a nominee for the place provides the County Judge’s Office with a resolution indicating its nominee 90 days before expiration of the term. The nominees are placed on a ballot. A ballot is sent to each of the cities. Each city has 20 votes to split between the nominees. Only 10 of those votes may be cast for the City’s own nominee. If there are only 2 nominees, a city need not cast the other 10 votes, but may do so. If there are 3 or more nominees, the city must cast the other 10 votes. The ballots are sent back to the County Judge’s Office and compiled. The nominee with the highest total is selected to fill that region’s place. If there is a tie, the County Judge will cast a vote to break the tie.

Section 9. Subsequent directors for Place 9 shall be selected by the Board of Directors from an entity not already represented on the Board.

Section 10. Vacancies during a term are filled for the remainder of the term by the entity whose official held the Place prior to the vacancy. If the entity fails to fill the vacancy within 30 days, the Board fills the vacancy.

Section 11. The County Judge shall be the standing Chair of the Board of Directors.

Section 12. Only persons who are elected officials of the governing body of the component governmental unit they represent shall be eligible to serve as an MCRTD Director.

Section 13. Other than as set forth above for the initial directors, the term of a Director is three (3) years.

Section 14. Directors shall serve at the pleasure of the governing bodies of the component governmental units they represent.

Section 15. If a Director, for any reason, no longer is an elected official, that person shall forfeit the Director position, as only elected officials are eligible to serve as a MCRTD Director.

Section 16. A vacancy occurs when a director resigns; dies; becomes mentally or physically incapacitated, as determined by the majority of the Board; is removed by the local governmental entity which such Director represents; misses, without reasonable cause, three (3) consecutive meetings of the Board; or becomes legally disqualified to serve.

Section 17. Directors of MCRTD shall not receive any salary for their service as Directors, but by resolution of the Board, expense of attendance of Board meetings may be allowed for attendance at each meeting (regular or special).

ARTICLE V – MEETINGS

Section 1. The Board will hold regular meetings at least four (4) times during the calendar year, on a quarterly basis.

Section 2. The meetings of MCRTD shall be subject to the Open Meetings Act Chapter 551, Texas Government Code. Additionally, any ad hoc or advisory committee formed under the auspices of these bylaws shall be subject to the same provisions.

Section 3. Records of meetings of MCRTD are subject to the provisions of the Texas Public Information Act, Chapter 552, Texas Government Code. The Board shall keep written minutes of each open meeting, which shall include a record of members present and the votes on all motions.

Section 4. A quorum shall consist of a majority of the Directors. A quorum must be present to hold a meeting.

Section 5. By a simple majority vote of those present at a meeting at which a quorum is present the Board may conduct business on behalf of MCRTD.

Section 6. Special meetings of the Board for any purpose or purposes may be called by the Chair or upon written request of a majority of the Board. The notice for a special meeting must state the purposes of the special meeting.

ARTICLE VI – OFFICERS

Section 1. The Board shall select a Vice-Chair and Secretary/Treasurer from among its membership.

Section 2. Officers of the Board shall perform the duties normally associated with such positions and as may be delegated to them by the Board.

Section 3. All officers shall serve two-year terms, except the Chair, which shall always be the County Judge. Officers may succeed themselves.

Section 4. Other than the Chair, officers of the Board may be removed and replacements selected at the discretion of the Board.

ARTICLE VII – COMMITTEES

Section 1. The Board shall have the authority to establish standing or ad hoc committees as are deemed necessary to carry on the work of MCRTD.

Section 2. The members of such advisory or special committees shall be appointed by the Board Chair.

Section 3. No committee established under these bylaws or established in the future, or other provisions contained in these bylaws, shall have the authority to bind MCRTD in any way or commit or obligate it in any way unless expressly approved by the Board.

ARTICLE VIII – GENERAL MATTERS

Section 1. The MCRTD may procure insurance to cover directors and officers against litigation or other proceedings brought against them because they are or were a director or officer of the MCRTD. This shall not apply to willful misconduct or acts of gross negligence by a Director.

Section 2. No part of the net earnings of the MCRTD shall inure to the benefit of, or be distributable to, its directors, members, trustees, officers, or other private persons, except that the MCRTD shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article II hereof. No substantial part of the

activities of the MCRTD shall be the carrying on of propaganda, or otherwise attempting to influence legislation and the MCRTD shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.

Section 3. The MCRTD shall have all powers provided by Chapter 458 of the Texas Transportation Code, and all powers implied from such express powers to carry out the purposes of a rural transit district.

ARTICLE IX – DISSOLUTION OF MCRTD

Section 1. Any dissolution and distribution of assets must be in compliance with the federal and state regulations applicable to the MCRTD and the terms of any grant funding.

ARTICLE X - RULES OF ORDER

The Board shall be governed by Robert's Rules of Order, newly revised, except where such rules may be in conflict with the Bylaws.

ARTICLE XI-AMENDMENT

These bylaws may be amended by the affirmative vote of 2/3rds of the Directors.

PASSED May 21, 2015.

RESOLUTION NO. 2022-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS SELECTING AN ELECTED OFFICIAL OF THE CITY AS THE CITY’S NOMINEE FOR SERVICE AS A MEMBER OF THE GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT

WHEREAS, the Commissioners Court of McLennan County created the McLennan County Rural Transit District in 2015; and

WHEREAS, the City has been requested to nominate a member of its governing body to be considered to become a member on the governing body of the McLennan County Rural Transit District.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS THAT:

- 1. the City Council nominates _____ to serve as a member of the governing body of the McLennan County Rural Transit District.

PASSED and RESOLVED on this _____ day of _____, 2022.

Steve Fortenberry, Mayor

Lydia Lopez, City Secretary

Michael W. Dixon, City Attorney