

FY 22 Project Status

Fund	Project	Budget	Paid/ Approved	Actual	Difference	% OF COMPLETION
GF						
530-8445	Parking	50,000				
	Vendor Pmt 1- Power Washing		6,360			
	Misc Supplies (PW)		59			
	TOTAL			6,419		
	Project Total Savings				43,581	100%
510-8455	Community Center Roof & AC Replacement	65,000				
	Vendor Pmt 1		20,500			
	Vendor Pmt 2- Paint		8,250			
	Vendor Pmt 5- Paint		8,250			
	Vendor Pmt 3		18,450			
	Vendor Pmt 4		2,050			
	Misc internal Leak repair		1,925			
	<i>Awaiting AC Replacement</i>		-			
	TOTAL			59,425		
	Project Total Savings				5,575	75%
540-7200	PD Bike Program	16,500				
	Vendor Pmt 1- Equipment		4,301			
	<i>Equipment</i>		3,500			
	Vendor Pmt 2- Training		1,682			
	<i>Training</i>		600			
	TOTAL			10,083		
	Project Total Savings				6,417	95%
540-7200	PD Accreditation	5,100				
	Vendor Pmt 1- Training		5,100			
	TOTAL			5,100		40%
	Project Total Savings				-	
GL TOTAL Savings						55,573

HOT						
510-8450	FY 2022 HOT Budget (City Sponsored Events)	84,500				
510-8514	Yachty Gras Foundation- PAID		5,000			
510-8508	Salute to Military- PAID		15,000			
510-8504	Christmas Boat Parade- PAID		7,500			
	<i>Krewe du Lac- APPROVED NOT PAID</i>	5,000				
	<i>Parrots, Pirates & Parades- APPROVED NOT PAID</i>	2,300				
510-8515	Redfish Elite Series- PAID		17,500			
	<i>Texas Outlaw Challenge- APPROVED NOT PAID</i>	15,000				
	<i>Kemah Tri-Athalon- DENIED (pd)</i>	-				
	<i>SWIM - T-Bone Tom's- APPROVED NOT PAID</i>	5,000				
	TOTAL			45,000		
	Project Total Savings				39,500	44%
HOT TOTAL Savings						39,500

Capital Projects						
510-9000	Road Improvements	165,000				
	Harris- (Funded through KCDC)		13,500			
	Gradall	165,000	84,600	84,600		
	TOTAL			98,100		
	Project Total Savings				66,900	
Capital Projects TOTAL Savings						66,900

Kemah Growth Fund						
	FY 2022 Kemah Growth Fund Budget					
	Revenue		750,000			
	Shoppes of Kemah		273,565			
	Total				1,023,565	
TOTAL						-

****Please remember information is based on the approved BUDGET and does account for inner department budget transfers processed w/l the budget year

1st Half Accomplishments

New Hires
 PIR Assistant
 Community Development Director
 STR Ordinance 1198
 Implementation city paid parking
 Community Center Repairs/Refresh
 City Hall Repairs/Refresh
 Contract extention Chief Jones
 Implementation of PD initiatives
 Gradall Purchase

2nd Half Goals

Implementation STR tracking & tracking program
 City parking reevaluation
 City Hall Staff/Process Evaluation
 2023 Budget Book
 Production & implementation of policies and procedures
 Ciy Hall/ Community Center Signage replacement
 City Hall Staff Training

FY 2022

GENERAL FUND	FY 2022 Budget	YTD	Budget Balance	% of Budget	Projected Over (Under)
REVENUE SUMMARY					
TAXES	4,190,000.00	2,385,481.93	1,804,518.07	57%	335,000.00
FINES & FORFEITURES	343,600.00	119,434.34	224,165.66	35%	(118,600.00)
POLICE REVENUE	3,000.00	2,091.14	908.86	70%	-
MANAGEMENT FEES	53,000.00	28,000.00	25,000.00	53%	-
LICENCES & PERMITS	299,000.00	144,379.89	154,620.11	48%	180,000.00
OTHER INCOME	351,000.00	76,089.47	274,910.53	22%	(130,000.00)
FIRE DEPT REVENUE	250,140.00	494.36	249,645.64	0%	(250,000.00)
CRIME VICTIM REIMBURSEMENT	-	-			
GRANTS/DONATIONS	-	-			
OTHER SOURCES & USES	-	-			
TOTAL REVENUES	5,489,740.00	2,755,971.13	2,733,768.79	50%	5,506,140.00
EXPENDITURE SUMMARY					
10-ADMINISTRATION	1,443,510.00	950,889.91	492,620.09	66%	192,895.82
20-MUNICIPAL COURT	232,150.00	94,278.15	137,871.85	41%	(45,300.00)
25-IT	296,200.00	132,135.84	164,064.16	45%	(14,642.48)
30-PUBLIC WORKS	809,550.00	351,281.54	458,268.46	43%	(67,145.12)
40-POLICE	2,708,330.00	1,305,218.99	1,403,111.01	48%	(236,672.76)
50-FIRE DEPARTMENNT		-	-		
TOTAL EXPENDITURES	5,489,740.00	2,833,804.43	2,655,935.57	52%	5,318,875.46
REVENUE OVER/(UNDER) EXPENDITURES	-	(77,833.30)	77,833.22		187,264.54
					(38,840.00) Less Proposed Adjustment
					148,424.54

		Budget	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	YTD	Budget Balance	% of Budget
Taxes	4011 AD VALOREM TAXES - CURRENT	805,000.00	1,231.19	88,917.87	87,270.99	315,225.09	275,018.89	14,228.24	781,892.27	23,107.73	97%
	4015 AD VALOREM TAXES - DELINQUENT	-	-	-	-	-	-	-	-	-	
	4016 TAX PENALTY/INTEREST	-	-	-	-	-	-	-	-	-	
	4020 CENTERPOINT ENERGY	150,000.00	11,845.46	13,693.96	23,690.92	-	13,738.99	11,845.46	74,814.79	75,185.21	50%
	4021 FRONTIER/VERIZON	1,000.00	-	-	-	-	296.27	-	296.27	703.73	30%
	4022 AMERI WASTE FRANCHISE FEES	40,000.00	-	-	-	10,124.03	10,215.97	-	20,340.00	19,660.00	51%
	4023 COMCAST FRANCHISE FEES	55,000.00	-	12,580.32	-	-	12,798.38	-	25,378.70	29,621.30	46%
	4024 MISC. FRANCHISE FEES	4,000.00	25.50	924.80	5.58	25.50	613.77	11.16	1,606.31	2,393.69	40%
	4025 MIXED BEVERAGE TAX	230,000.00	18,279.49	18,882.60	20,599.28	16,468.99	17,385.65	14,320.58	105,936.59	124,063.41	46%
	4035 SALES TAX	2,905,000.00	262,864.04	344,287.97	267,047.19	(14,869.81)	300,878.71	215,008.90	1,375,217.00	1,529,783.00	47%
	4036 KCDC SALES TAX	-	-	-	-	-	-	-	-	-	
	4037 380 SALES TAX GRANTS (Tookies)	-	-	-	-	-	-	-	-	-	
	4038 GUARANTEED SHOPS OF KEMAH	-	-	-	-	-	-	-	-	-	
	4039 KCDC PORTION OF SHOPS OF KEMAH	-	-	-	-	-	-	-	-	-	
Total Taxes		4,190,000.00	294,245.68	479,287.52	398,613.96	326,973.80	630,946.63	255,414.34	2,385,481.93	1,804,518.07	57%
Fines & Foreitures	4101 COURT TAX RETAINER	5,000.00	62.12	52.25	141.51	252.13	180.68	318.08	1,006.77	3,993.23	20%
	4102 CASH SHORT/OVER	-	-	-	-	-	-	-	-	-	
	4104 LINEBARGER FEES	35,000.00	1,559.51	1,050.77	1,452.44	1,914.14	1,807.03	4,851.57	12,635.46	22,364.54	36%
	4105 FINES & FORFIETURES	250,000.00	16,160.54	9,960.37	10,253.58	11,785.72	12,646.64	25,946.48	86,753.33	163,246.67	35%
	4106 OMNI FEES	1,500.00	64.61	31.51	59.90	72.76	69.66	179.93	478.37	1,021.63	32%
	4107 SECURITY FUND REVENUE	5,000.00	277.29	199.27	181.90	309.51	334.03	684.43	1,986.43	3,013.57	40%
	4108 TFC FEES	-	-	-	-	-	-	-	-	-	
	4109 0010-TIME PYMT FEE (10.00)	3,500.00	73.29	93.99	69.15	159.77	144.56	272.28	813.04	2,686.96	23%
	4109 0025-TIME PYMT FEE (2.50)	1,000.00	12.43	10.44	13.32	35.39	36.17	63.61	171.36	828.64	17%
	4110 WARRANT FEES	30,000.00	889.30	676.40	784.10	1,451.80	1,150.00	4,677.60	9,629.20	20,370.80	32%
	4111 TECHNOLOGY FUND REVENUE	5,000.00	252.69	181.65	174.11	277.99	307.52	624.81	1,818.77	3,181.23	36%
	4013 MUNICIPIAL JURY FUND	100.00	4.62	3.32	2.70	5.32	5.42	11.34	32.72	67.28	33%
	4014 LOCAL TRUANCY PREVENTION FUND	2,500.00	231.01	165.89	135.03	265.90	272.04	568.11	1,637.98	862.02	66%
	4115 COURT CREDIT CARD FEE	3,500.00	265.15	262.15	289.40	345.75	376.60	608.60	2,147.65	1,352.35	61%
	4118 CT JUDICIAL FUND	500.00	10.18	7.36	9.91	9.78	13.48	25.55	76.26	423.74	15%
	4125 DOT REVENUE	-	-	-	-	106.00	141.00	-	247.00	(247.00)	
	4155 K-9 REVENUE	1,000.00	-	-	-	-	-	-	-	1,000.00	0%
	4156 TRANS FROM SECURITY FUND BAL	-	-	-	-	-	-	-	-	-	
	4157 TRANS FROM TECHNOLOGY FUND BAL	-	-	-	-	-	-	-	-	-	
TOTAL FINES & FORFEITURES		343,600.00	19,862.74	12,695.37	13,567.05	16,991.96	17,484.83	38,832.39	119,434.34	224,165.66	35%
POLICE REVENUE	4203 DWI REIMBUR. FROM HGAC	-	-	-	-	-	-	-	-	-	
	4215 POLICE REPORTS	1,000.00	30.00	42.00	42.00	-	36.00	30.00	180.00	820.00	18%
	4216 LEOSE TRAINING	1,000.00	-	-	-	-	1,411.14	-	1,411.14	(411.14)	141%
	4219 POLICE OFFICER REVENUES	1,000.00	-	-	-	-	-	-	-	1,000.00	0%
	4221 POLICE TRAINING FUNDS	-	-	-	-	-	-	-	-	-	
	4222 POLICE DONATIONS VOODOO HUT	-	-	-	-	500.00	-	-	500.00	(500.00)	
	4226 CHILD SAFETY	-	-	-	-	-	-	-	-	-	
TOTAL POLICE REVENUE		3,000.00	30.00	42.00	42.00	500.00	1,447.14	30.00	2,091.14	908.86	70%
TOTAL MANAGEMENT FEES	4307 CITY PORTION OF COURT FINES	-	-	-	-	-	-	-	-	-	
	4311 KCDC MANAGEMENT FEE	3,000.00	-	-	-	3,000.00	-	-	3,000.00	-	100%
	4312 HOTEL MANAGEMENT FEE	40,000.00	-	-	-	10,000.00	-	10,000.00	20,000.00	20,000.00	50%
	4313 KCDC FACILITIES MGNT FEES	-	-	-	-	-	-	-	-	-	0%
	4314 HOTEL FACILITIES MGNT FEES	10,000.00	-	-	-	2,500.00	-	2,500.00	5,000.00	5,000.00	50%
TOTAL MANAGEMENT FEES		53,000.00	-	-	-	15,500.00	-	12,500.00	28,000.00	25,000.00	53%
LICENCES & PERMITS	4400 PERMITS & LICENSES	250,000.00	7,936.00	71,241.67	16,467.29	12,918.05	6,380.89	9,513.97	124,457.87	125,542.13	50%
	4401 ALCOHOLIC BEVERAGE PERMIT	12,000.00	-	-	1,500.00	-	5,955.00	310.00	7,765.00	4,235.00	65%
	4402 SIGN PERMIT	2,000.00	275.00	200.00	200.00	200.00	25.00	200.00	1,100.00	900.00	55%
	4405 BURGLAR ALARM REGISTRATION	3,000.00	-	-	-	975.00	50.00	400.00	1,425.00	1,575.00	48%
	4406 STREET CULVERTS	20,000.00	-	1,532.02	-	-	-	-	1,532.02	18,467.98	8%
	4407 BUSINESS REGISTRATION	-	-	-	50.00	50.00	-	-	100.00	(100.00)	
	4430 PEDDLER PERMIT	-	-	-	-	-	-	-	-	-	
	4440 TAXI CAB PERMIT	2,000.00	-	-	-	-	-	200.00	200.00	1,800.00	10%
	4445 RECKER PERMIT	10,000.00	-	-	-	-	7,800.00	-	7,800.00	2,200.00	78%
TOTAL LICENCES & PERMITS		299,000.00	8,211.00	72,973.69	18,217.29	14,143.05	20,210.89	10,623.97	144,379.89	154,620.11	48%

		Budget	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	YTD	Budget Balance	% of Budget
OTHER INCOME	4505 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
	4510 SALE OF PROPERTY	-	-	-	1,346.00	-	-	-	1,346.00	(1,346.00)	-
	4512 CLEAR CHANNEL LEASE	60,000.00	-	-	-	15,000.00	-	15,000.00	30,000.00	30,000.00	50%
	4515 OPEN RECORDS REQUEST	1,000.00	9.10	1.90	47.30	35.20	82.40	44.50	220.40	779.60	22%
	4516 INTEREST	10,000.00	227.36	211.30	271.77	196.05	182.82	255.75	1,345.05	8,654.95	13%
	4517 COMMUNITY CENTER RENTAL	30,000.00	1,300.00	1,050.00	1,100.00	700.00	350.00	2,000.00	6,500.00	23,500.00	22%
	4518 PARKING LOT REVENUE	150,000.00	-	-	-	-	-	1,779.00	1,779.00	148,221.00	1%
	4520 INSURANCE REIMBURSEMENTS	35,000.00	1,499.00	-	-	-	-	-	1,499.00	33,501.00	4%
	4521 RENTAL INCOME	65,000.00	5,366.67	5,366.67	5,366.67	6,566.67	8,333.34	2,400.00	33,400.02	31,599.98	51%
	4522 INTEREST GF TEXAS	-	-	-	-	-	-	-	-	-	-
	4590 MISC. INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER INCOME		351,000.00	8,402.13	6,629.87	8,131.74	22,497.92	8,948.56	21,479.25	76,089.47	274,910.53	22%
FIRE DEPT REVENUE	4600 FIRE DEPT	-	-	-	-	-	-	-	-	-	-
	4610 FEMA	-	-	-	-	-	-	-	-	-	-
	4611 CARES ACT/TX DEPT REVENUE	250,140.00	-	-	-	-	-	494.36	494.36	249,645.64	-
TOTAL FIRE DEPT REVENUE		250,140.00	-	-	-	-	-	494.36	494.36	249,645.64	0%
Total Revenue		5,489,740.00	330,751.55	571,628.45	438,572.04	396,606.73	679,038.05	339,374.31	2,755,971.13		50%

		Budget	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	YTD	Budget Balance	% of Budget	
		ADMINISTRATION										
10-PERSONNEL SERVICES												
510	5125	5,000.00	-	582.70	576.93	384.62	384.62	384.62	2,313.49	2,686.51	46.27%	
510	5150	1,820.00	74.09	138.48	207.72	138.48	138.48	138.48	835.73	984.27	45.92%	
510	5270	55,000.00	3,815.44	4,021.40	4,021.40	5,752.62	6,543.41	6,161.04	30,315.31	24,684.69	55.12%	
510	5275	2,000.00	-	-	-	216.73	-	-	216.73	1,783.27	10.84%	
510	5280	8,000.00	308.59	-	-	308.59	-	-	617.18	7,382.82	7.71%	
510	5370	35,000.00	2,629.61	2,828.11	4,568.97	2,943.51	2,787.18	2,610.73	18,368.11	16,631.89	52.48%	
510	5400	21,190.00	2,191.79	2,438.33	3,762.42	2,658.33	2,374.92	2,231.20	15,656.99	5,533.01	73.89%	
510	5410	445,000.00	15,661.22	29,892.35	57,547.08	41,402.67	37,597.58	34,640.29	216,741.19	228,258.81	48.71%	
510	4411	-	-	-	-	-	-	14.63	14.63	(14.63)		
510	5412	7,000.00	42.00	6,805.00	-	-	-	-	6,847.00	153.00	97.81%	
510	5413	428.00	42.70	385.00	-	-	-	-	428.00	-	100.00%	
TOTAL 10-PERSONNEL SERVICES		580,438.00	24,765.44	47,091.37	70,684.52	53,805.55	49,826.19	46,180.99	292,354.06	288,083.94	50.37%	
10-EMPLOYEE RELATED												
510	6000	3,000.00	1,540.42	80.00	-	1,096.25	-	-	2,716.67	283.33	90.56%	
510	6002	150.00	-	-	-	-	-	-	-	150.00	0.00%	
510	6005	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	100.00%	
510	6010	5,000.00	-	-	1,013.95	505.00	-	65.00	1,583.95	3,416.05	31.68%	
510	6011	2,000.00	-	-	55.00	-	-	-	55.00	1,945.00	2.75%	
TOTAL 10-EMPLOYEE RELATED		11,250.00	1,540.42	1,180.00	1,068.95	1,601.25	-	65.00	5,455.62	5,794.38	48.49%	
10-SUPPLIES												
510	7300	1,000.00	-	-	5.40	-	-	64.95	70.35	929.65	7.04%	
510	7350	5,072.00	576.41	273.26	78.13	2,185.46	999.06	142.73	4,255.05	816.95	83.89%	
510	7400	6,000.00	280.98	311.01	40.65	1,071.58	684.81	500.00	2,889.03	3,110.97	48.15%	
TOTAL 10-SUPPLIES		12,072.00	857.39	584.27	124.18	3,257.04	1,683.87	707.68	7,214.43	4,857.87	59.76%	
10-OPERATIONS												
510	8100	45,000.00	15,250.00	-	-	-	1,279.20	35,000.00	51,529.20	(6,529.20)	114.51%	
510	8125	20,000.00	-	-	-	-	-	-	-	20,000.00	0.00%	
510	8130	80,000.00	983.80	7,103.04	7,532.13	11,549.31	127,781.71	14,572.71	169,522.70	(89,522.70)	211.90%	
510	8200	85,000.00	17,593.75	770.00	-	9,349.75	-	-	27,713.50	57,286.50	32.60%	
510	8275	25,000.00	-	10,925.00	4,423.67	3,200.12	512.84	466.52	19,528.15	5,471.85	78.11%	
510	8310	175,000.00	17,402.00	22,604.50	-	10,925.00	21,537.50	15,963.00	88,432.00	86,568.00	50.53%	
510	8325	21,000.00	1,084.71	3,364.18	2,007.89	2,024.50	3,756.57	2,546.55	14,784.40	6,215.60	70.40%	
510	8326	181,000.00	-	43,822.50	-	-	43,822.50	-	87,645.00	93,355.00	48.42%	
510	8400	3,000.00	96.74	59.10	289.88	68.10	383.93	1,364.33	2,262.08	737.92	75.40%	
510	8405	3,000.00	-	593.40	-	-	-	305.25	898.65	2,101.35	29.96%	
510	8425	28,750.00	3,775.00	10,732.00	135.00	200.00	-	119.00	14,961.00	13,789.00	52.04%	
510	8440	20,000.00	3,601.49	3,190.83	3,101.04	353.75	3,229.98	3,367.55	16,844.64	3,155.36	84.22%	
510	8445	36,500.00	9,217.48	1,474.39	691.56	480.00	13,893.59	4,057.47	29,814.49	6,685.51	81.68%	
510	8455	65,000.00	526.16	3,725.62	3,360.15	3,575.20	32,633.27	33,187.75	77,008.15	(12,008.15)	118.47%	
510	8460	3,000.00	-	327.44	-	-	-	-	327.44	2,672.56	10.91%	
510	8465	4,000.00	-	138.42	85.82	-	86.16	-	310.40	3,689.60	7.76%	
510	8515	4,500.00	-	-	2,000.00	2,284.00	-	-	4,284.00	216.00	95.20%	
TOTAL 10-OPERATIONS		799,750.00	69,531.13	108,830.42	23,627.14	44,009.73	248,917.25	110,950.13	605,865.80	193,884.20	75.76%	
10-OTHER SOURCES/USES												
510	9901	40,000.00	-	40,000.00	-	-	-	-	40,000.00	-	100.00%	
510	9902	-	-	-	-	-	-	-	-	-	-	
510	9903	-	-	-	-	-	-	-	-	-	-	
TOTAL 10-OTHER SOURCES/USES		40,000.00	-	40,000.00	-	-	-	-	40,000.00	-	100.00%	
TOTAL 10-ADMIN		1,443,510.00	96,694.38	197,686.06	95,504.79	102,673.57	300,427.31	157,903.80	950,889.91	492,620.09	65.87%	

			MUNICIPAL COURT									
20-PERSONNEL SERVICES												
520	5270	INSURANCE COURT	20,000.00	1,433.98	1,426.46	1,068.86	1,086.24	1,086.24	1,086.24	7,188.02	12,811.98	35.94%
520	5275	UNEMPLOYMENT INSURANCE	1,500.00	-	-	-	285.60	-	-	285.60	1,214.40	19.04%
520	5280	WORKERS COMP INS	1,000.00	167.40	-	-	167.40	-	-	334.80	665.20	33.48%
520	5370	PAYROLL TAX	10,000.00	1,080.94	697.53	792.66	463.24	527.86	535.02	4,097.25	5,902.75	40.97%
520	5400	RETIREMENT COURT	5,000.00	808.10	320.24	348.30	228.24	224.28	224.28	2,153.44	2,846.56	43.07%
520	5410	SALARIES	115,000.00	4,084.85	9,412.70	9,756.50	7,242.50	7,187.25	7,280.75	44,964.55	70,035.45	39.10%
520	5411	OVERTIME	1,000.00	30.00	-	-	110.05	-	-	140.05	859.95	14.01%
520	5412	INCENTIVE PAY/CERTIFICATION	-	63.00	-	-	(63.00)	-	-	-	-	-
520	5413	LONGEVITY	-	22.05	25.00	-	(47.05)	-	-	-	-	-
TOTAL 20-PERSONNEL SERVICES			153,500.00	7,690.32	11,881.93	11,966.32	9,473.22	9,025.63	9,126.29	59,163.71	94,336.29	38.54%
20-EMPLOYEE RELATED												
520	6010	TRAINING - CLERK/JUDGE	2,000.00	300.00	-	-	210.00	200.00	-	710.00	1,290.00	35.50%
TOTAL 20-EMPLOYEE RELATED			2,000.00	300.00	-	-	210.00	200.00	-	710.00	1,290.00	35.50%
20-SUPPLIES												
520	7350	OFFICE SUPPLIES	2,500.00	-	183.77	37.28	309.33	1,125.79	587.79	2,243.96	256.04	89.76%
520	7400	POSTAGE	1,500.00	-	-	-	-	-	-	-	1,500.00	0.00%
TOTAL 20-SUPPLIES			4,000.00	-	183.77	37.28	309.33	1,125.79	587.79	2,243.96	1,756.04	56.10%
20-OPERATIONS												
520	8310	LEGAL EXPENSE	25,000.00	3,750.00	3,525.00	-	2,812.50	2,687.50	3,600.00	16,375.00	8,625.00	65.50%
520	8325	RENTAL/SERVICE AGREEMENT	3,000.00	69.50	69.00	69.00	69.00	69.00	3,022.80	3,368.30	(368.30)	112.28%
520	8413	LINEBARGER COLLECTION FEES	35,000.00	-	-	-	-	7,100.72	-	7,100.72	27,899.28	20.29%
520	8425	ANNUAL DUES	150.00	-	-	-	-	-	-	-	150.00	0.00%
520	8430	TECHNOLOGY FUND EXPENSES	5,000.00	929.99	869.00	-	150.00	150.00	300.00	2,398.99	2,601.01	47.98%
520	8431	SECURITY FEE EXPENSES	1,000.00	-	-	-	-	-	-	-	1,000.00	0.00%
520	8460	MISC OPERATIONS	-	-	120.66	123.67	(244.33)	-	-	(0.00)	0.00	-
520	8470	CREDIT CARDS FEES	3,500.00	331.91	-	987.09	755.22	397.81	445.44	2,917.47	582.53	83.36%
TOTAL 20-OPERATIONS			72,650.00	5,081.40	4,583.66	1,179.76	3,542.39	10,405.03	7,368.24	32,160.48	40,489.52	44.27%
TOTAL 20-MUNICIPAL COURT			232,150.00	13,071.72	16,649.36	13,183.36	13,534.94	20,756.45	17,082.32	94,278.15	137,871.85	40.61%
			INFORMATION TECHNOLOGY									
25-PERSONNEL SERVICES												
525	5270	GROUP INSURANCE	9,500.00	729.36	729.36	729.36	764.74	764.74	764.74	4,482.30	5,017.70	47.18%
525	5275	UNEMPLOYMENT	500.00	-	-	-	-	-	-	-	500.00	0.00%
525	5280	WORKERS COMP	500.00	96.92	-	-	96.95	-	-	193.87	306.13	38.77%
525	5370	PAYROLL TAX	6,500.00	477.23	538.99	754.02	456.96	484.24	484.24	3,195.68	3,304.32	49.16%
525	5400	RETIREMENT	6,000.00	402.88	454.95	613.26	401.86	394.88	394.88	2,662.71	3,337.29	44.38%
525	5410	SALARIES	82,400.00	3,384.62	6,338.48	9,507.72	6,338.48	6,338.48	6,338.48	38,246.26	44,153.74	46.42%
525	5411	OVERTIME	5,000.00	-	-	-	-	-	-	-	5,000.00	0.00%
525	5412	INCENTIVES/CERT.PAY	600.00	-	600.00	-	-	-	-	600.00	-	100.00%
525	5413	LONGEVITY	200.00	-	115.00	-	-	-	-	115.00	85.00	57.50%
TOTAL 25-PERSONNEL SERVICES			111,200.00	5,091.01	8,776.78	11,604.36	8,058.99	7,982.34	7,982.34	49,495.82	61,704.18	44.51%
25-SUPPLIES												
525	6010	TRAINING	3,000.00	-	1,500.00	-	-	-	-	1,500.00	1,500.00	50.00%
525	7300	SMALL TOOLS & EQUIPMENT	12,000.00	7,723.38	-	198.44	-	-	-	7,921.82	4,078.18	66.02%
525	7350	OFFICE SUPPLIES	2,000.00	-	-	-	-	-	-	-	2,000.00	0.00%
525	7700	SOFTWARE PURCHASES	40,000.00	15,426.29	-	283.54	-	6,539.21	3,465.36	25,714.40	14,285.60	64.29%
525	7701	SOFTWARE RENEWALS	115,924.00	3,022.02	5,882.18	3,014.00	1,509.57	7,792.99	3,104.00	24,324.76	91,599.24	20.98%
525	7702	HARDWARE PURCHASES	-	-	-	-	2,804.90	3,181.50	359.95	11,103.36	(11,103.36)	-
525	7704	AV SYSTEM MAINTENANCE	-	-	-	-	-	-	-	-	-	-
525	7706	WEBSITE/DOMAIN EXPENSE	5,000.00	-	-	4,757.01	5,000.00	-	-	5,000.00	-	100.00%
TOTAL 25-SUPPLIES			177,924.00	26,171.69	7,382.18	8,252.99	9,314.47	17,513.70	6,929.31	75,564.34	102,359.66	42.47%
25-OPERATIONS												
525	8515	CONTRACT SERVICES	7,076.00	1,563.58	3,093.17	1,449.98	579.96	388.99	-	7,075.68	0.32	100.00%
TOTAL 20-OPERATIONS			7,076.00	1,563.58	3,093.17	1,449.98	579.96	388.99	-	7,075.68	0.32	100.00%
TOTAL 25-IT			296,200.00	32,826.28	19,252.13	21,307.33	17,953.42	25,885.03	14,911.65	132,135.84	164,064.16	44.61%

			PUBLIC WORKS									
30-PERSONNEL SERVICES												
530	5270	GROUP INSURANCE	80,000.00	5,723.68	5,723.68	5,723.68	4,826.48	4,878.48	5,623.88	32,499.88	47,500.12	40.62%
530	5275	UNEMPLOY,TAX	2,000.00	-	-	-	-	-	-	-	2,000.00	0.00%
530	5280	W/COMP	15,000.00	3,556.27	-	-	3,556.27	-	-	7,112.54	7,887.46	47.42%
530	5370	P/R TAX -	16,500.00	1,156.99	1,891.94	1,957.07	1,583.03	1,198.27	1,333.15	9,120.45	7,379.55	55.28%
530	5400	RETIREMENT PUBLIC WORKS	17,000.00	1,093.01	1,712.67	1,767.59	1,410.97	1,065.13	1,175.51	8,224.88	8,775.12	48.38%
530	5410	SALARIES	260,000.00	9,209.11	17,300.01	26,452.29	21,362.13	16,467.40	18,417.40	109,208.34	150,791.66	42.00%
530	5411	OVERTIME	5,000.00	169.90	898.07	952.39	764.23	629.31	451.16	3,865.06	1,134.94	77.30%
530	5412	INCENTIVE/CERTIFICATION	2,400.00	-	1,800.00	-	-	-	-	1,800.00	600.00	75.00%
530	5413	LONGEVITY	7,000.00	-	6,555.00	-	-	-	-	6,555.00	445.00	93.64%
TOTAL 30-PERSONNEL SERVICES			404,900.00	20,908.96	35,881.37	36,853.02	33,503.11	24,238.59	27,001.10	178,386.15	226,513.85	44.06%
30-EMPLOYEE RELATED												
530	6002	EMPLOYEE TESTING	150.00	-	-	-	-	42.00	42.00	84.00	66.00	56.00%
530	6010	TRAINING	1,000.00	-	-	90.00	-	-	-	90.00	910.00	9.00%
TOTAL 30-EMPLOYEE RELATED			1,150.00	-	-	90.00	-	42.00	42.00	174.00	976.00	15.13%
30-SUPPLIES												
530	7200	FUEL	11,000.00	1,678.80	-	597.26	586.11	342.52	2,578.22	5,782.91	5,217.09	52.57%
530	7300	SMALL TOOLS	3,000.00	1,399.28	344.84	-	147.93	444.89	50.04	2,386.98	613.02	79.57%
530	7500	CHEMICALS	2,500.00	191.85	197.61	191.85	197.61	197.61	194.32	1,170.85	1,329.15	46.83%
TOTAL 30-SUPPLIES			16,500.00	3,269.93	542.45	789.11	931.65	985.02	2,822.58	9,340.74	7,159.26	56.61%
30-OPERATIONS												
530	8215	STORM WATER MGMT PROG	15,000.00	-	-	-	100.00	-	-	100.00	14,900.00	0.67%
530	8230	RESIDENTIAL SOLID WASTE DISPO	135,000.00	17,385.67	-	-	-	34,089.61	-	51,475.28	83,524.72	38.13%
530	8300	UNIFORMS	6,000.00	322.36	381.97	243.14	499.46	544.52	714.40	2,705.85	3,294.15	45.10%
530	8325	RENTAL/SERVICES	15,000.00	28.74	-	2,542.13	109.61	2,374.27	231.91	5,286.66	9,713.34	35.24%
530	8330	MATERIALS	15,000.00	4,445.08	5,099.29	724.78	796.94	1,041.83	1,308.35	13,416.27	1,583.73	89.44%
530	8335	LANDSCAPING	18,000.00	8,960.00	1,620.00	1,310.00	1,160.00	2,000.00	1,360.00	16,410.00	1,590.00	91.17%
530	8440	UTILITIES	65,000.00	5,561.42	2,228.99	5,520.43	7,512.85	6,204.56	5,780.22	32,808.47	32,191.53	50.47%
530	8445	MAINT BUILDING/GROUND	70,000.00	2,280.00	6,841.36	988.00	9,554.66	1,140.00	3,278.78	24,082.80	45,917.20	34.40%
530	8450	EQUIPMENT MAINT	20,000.00	945.52	490.29	1,454.18	1,368.20	8,882.72	1,592.21	14,733.12	5,266.88	73.67%
530	8460	OTHER OPERATING	3,000.00	-	400.25	154.96	-	6.99	-	562.20	2,437.80	18.74%
530	8470	TRAFFIC CONTROL	25,000.00	-	-	-	-	-	1,800.00	1,800.00	23,200.00	7.20%
TOTAL 30-OPERATIONS			387,000.00	39,928.79	17,062.15	12,937.62	21,101.72	56,284.50	16,065.87	163,380.65	223,619.35	42.22%
30-OTHER SOURCES/USES												
530	9400	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL 30-OTHER SOURCES/USES			-	-	-	-	-	-	-	-	-	-
TOTAL 30-PUBLIC WORKS			809,550.00	64,107.68	53,485.97	50,669.75	55,536.48	81,550.11	45,931.55	351,281.54	458,268.46	43.39%

			POLICE DEPARTMENT									
40-PERSONNEL SERVICES												
540	5270	INSURANCE POLICE	285,000.00	23,331.55	22,261.72	19,554.25	22,366.24	21,535.26	21,700.16	130,749.18	154,250.82	45.88%
540	5275	UNEMPLOYMENT	9,500.00	-	-	-	2,848.86	-	-	2,848.86	6,651.14	29.99%
540	5280	WORKER'S COMP	113,000.00	10,398.82	-	-	10,398.82	-	-	20,797.64	92,202.36	18.40%
540	5370	PAYROLL TAX POLICE	130,000.00	10,480.77	11,524.87	14,810.53	10,806.70	8,770.74	9,101.99	65,495.60	64,504.40	50.38%
540	5400	RETIREMENT POLICE	130,000.00	9,127.75	9,496.64	11,975.03	9,104.52	7,377.90	7,543.81	54,625.65	75,374.35	42.02%
540	5410	SALARIES POLICE	1,630,000.00	65,934.49	119,362.91	191,194.41	120,657.48	114,382.11	118,504.22	730,035.62	899,964.38	44.79%
540	5411	OVERTIME	25,000.00	1,508.21	1,889.48	2,406.65	3,061.02	4,042.90	4,067.14	16,975.40	8,024.60	67.90%
540	5412	INCENTIVE PAY/CERTIFICATION	48,050.00	2,422.60	25,625.00	-	20,000.00	-	-	48,047.60	2.40	100.00%
540	5413	LONGEVITY	8,000.00	81.20	4,795.00	-	3,000.00	-	-	7,876.20	123.80	98.45%
540	5415	PART TIME PERSONNEL	25,000.00	984.22	4,369.28	5,859.87	1,798.23	2,005.67	970.58	14,354.33	10,645.67	57.42%
TOTAL 40-PERSONNEL SERVICES			2,403,550.00	124,269.61	199,324.90	245,800.74	204,041.87	158,114.58	161,887.90	1,091,806.08	1,311,743.92	45.42%
40-EMPLOYEE RELATED												
540	6002	EMPLOYEE TESTING	2,450.00	1,760.00	280.00	645.00	(755.00)	300.00	199.00	2,429.00	21.00	99.14%
540	6010	TRAINING/WORKSHOP	25,500.00	179.93	704.00	1,943.42	412.00	1,207.37	716.50	5,163.22	20,336.78	20.25%
TOTAL 40-EMPLOYEE RELATED			27,950.00	1,939.93	984.00	2,588.42	(343.00)	1,507.37	915.50	7,592.22	20,357.78	27.16%
40-SUPPLIES												
540	7200	POLICE VEHICLES	46,500.00	-	14,051.07	1,283.04	-	6,040.00	-	21,374.11	25,125.89	45.97%
540	7300	SMALL TOOLS/EQUIPMENT	5,000.00	649.91	516.48	818.17	916.23	175.02	263.89	3,339.70	1,660.30	66.79%
540	7350	OFFICE SUPPLIES	6,300.00	202.06	962.55	1,938.98	1,009.74	1,312.70	884.52	6,310.55	(10.55)	100.17%
540	7400	POSTAGE	1,000.00	-	-	-	-	-	-	-	1,000.00	0.00%
540	7500	MISC. SUPPLIES	3,000.00	69.84	155.40	195.88	-	1,436.81	-	1,857.93	1,142.07	61.93%
540	7600	K-9 EXPENSE	1,500.00	557.98	-	-	-	-	-	557.98	942.02	37.20%
TOTAL 40- SUPPLIES			63,300.00	1,479.79	15,685.50	4,236.07	1,925.97	8,964.53	1,148.41	33,440.27	29,859.73	52.83%
40-OPERATIONS												
540	8250	RADIO COMMUNICATIONS	10,700.00	-	-	4,101.76	-	607.28	5,903.76	10,612.80	87.20	99.19%
540	8276	LEOSE TRAINING	1,500.00	-	-	-	-	-	-	-	1,500.00	0.00%
540	8300	UNIFORMS POLICE	45,000.00	6,986.23	1,615.26	1,747.01	2,363.74	21,003.24	341.98	34,057.46	10,942.54	75.68%
540	8301	AMMO	2,000.00	-	-	-	-	-	-	-	2,000.00	0.00%
540	8325	RENTAL/SERVICE AGREEMENT	79,375.00	18,263.42	9,607.64	12,774.72	8,960.06	18,204.86	13,530.25	81,340.95	(1,965.95)	102.48%
540	8350	DETENTIONS POLICE	1,000.00	-	-	38.42	-	915.78	29.95	984.15	15.85	98.42%
540	8375	COMMUNITY ORIENTED POLICING	15,000.00	308.51	-	1,283.23	-	4,117.29	412.92	6,121.95	8,878.05	40.81%
540	8400	SUPPLIES OPERATIONS	1,575.00	59.50	52.50	312.49	212.67	834.31	85.36	1,556.83	18.17	98.85%
540	8425	DUES/SUBSCRIPTIONS	550.00	-	552.00	1,496.84	(1,600.00)	-	100.00	548.84	1.16	99.79%
540	8440	INTERNET/EMAIL	35,000.00	(213.02)	3,284.32	4,677.54	6,723.59	-	-	14,472.43	20,527.57	41.35%
540	8450	MAINTENANCE-VEHICLES	11,330.00	-	7,481.54	1,558.93	-	4,141.09	6,061.75	19,243.31	(7,913.31)	169.84%
540	8460	MIS OPERATIONAL COST POLICE	-	-	-	-	735.10	64.00	250.89	1,049.99	(1,049.99)	
540	8475	EMPLOYEE AWARDS/PRESENTATIONS	500.00	-	-	-	-	222.28	-	222.28	277.72	44.46%
540	8600	EMERGENCY MANAGEMENT	10,000.00	-	1,642.46	-	-	527.00	-	2,169.46	7,830.54	21.69%
TOTAL 40-OPERATIONS			213,530.00	25,404.64	24,235.72	27,990.94	17,395.16	50,637.13	26,716.86	172,380.45	41,149.55	80.73%
40-OTHER SOURCES												
540	9100	VEHICLES PRINCIPAL	-	-	-	-	-	-	-	-	-	-
540	9301	CAPITAL EXPENSE-FURNITURE	-	-	-	-	-	-	-	-	-	-
540	9904	COVID-19 FEMA	-	-	-	-	-	-	-	-	-	-
TOTAL 40-OTHER SOURCES/USES			-	-	-	-	-	-	-	-	-	-
TOTAL 40-PD			2,708,330.00	153,093.97	240,230.12	280,616.17	223,020.00	219,223.61	190,668.67	1,305,219.02	1,403,110.98	48.19%

Total Revenue **5,489,740.00** **359,794.03** **527,303.64** **461,281.40** **412,718.41** **647,842.51** **426,497.99** **2,833,804.46** **2,655,935.54** **51.62%**

FY 2022				
HOT	FY 2022 Budget	YTD	Budget Balance	% of Budget
REVENUE SUMMARY				
TAXES	502,500.00	257,740.38	244,759.62	51%
OTHER SOURCES & USES	-	-	-	-
TOTAL REVENUES	502,500.00	257,740.38	244,759.62	51%
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	502,500.00	211,863.29	290,636.71	42%
TOTAL EXPENDITURES	502,500.00	211,863.29	290,636.71	42%
REVENUE OVER/(UNDER) EXPENDITURES	-	45,877.09	(45,877.09)	

FY 2022				
HOT REVENUE SUMMARY	FY 2022 Budget	YTD	Budget Balance	% of Budget
TAXES				
4022-01 LANDRY'S BOARDWALK INN	175,000.00	102,577.80	72,422.20	59%
4022-02 SCOTTISH INN & SUITES	9,000.00	6,797.21	2,202.79	76%
4022-03 PALACE INN	25,000.00	9,117.87	15,882.13	36%
4022-04 HOLIDAY INN	230,000.00	97,055.08	132,944.92	42%
4022-05 KEMAH TRADING COMPANY	10,000.00	4,523.42	5,476.58	45%
4022-06 CLIPPER INN	2,000.00	-	2,000.00	0%
4022-07 DAYS INN	35,000.00	16,874.11	18,125.89	48%
4022-10 MISC. VACATION RENTALS	15,000.00	20,308.64	(5,308.64)	135%
4023 INTEREST	1,000.00	486.25	513.75	49%
4024 MISCELLANEOUS	500.00	-	500.00	0%
TOTAL TAXES	502,500.00	257,740.38	244,759.54	51%
Other Sources & Uses				
4901 TRANSFER IN FUND BALANCE	-	-	-	0%
TOTAL OTHER SOURCES & USES	-	-	-	0%

FY 2022				
HOT EXPENSE SUMMARY	FY 2022 Budget	YTD	Budget Balance	% of Budget
EXPENSE SUMMARY				
8100 BAY AREA HOUSTON CVB	45,000.00	60,578.42	(15,578.42)	135%
8130 CONTRACT SERVICES	-	-	-	0%
8135 TRAFFIC CONTROL	50,000.00	-	50,000.00	0%
8150 KEMAH VISITOR CENTER MAINT	20,000.00	15,191.13	4,808.87	76%
8315 PROF FEES- CONSULTING	-	-	-	0%
8400 ADVERTISING & PROMOTIONS	125,000.00	55,499.98	69,500.02	44%
8410 TOURISM WEBSITE/DOMAIN	8,000.00	4,342.26	3,657.74	54%
8425 ANNUAL DUES	-	-	-	0%
8435 UTILITIES	15,000.00	5,691.50	9,308.50	38%
8440 CITY EVENTS	-	-	-	0%
8450 CITY SPONSORED EVENTS	84,500.00	560.00	83,940.00	1%
8501 AVIAN PIRATES	-	-	-	0%
8502 BAY DAY	-	-	-	0%
8503 BLESSING THE FLEET	-	-	-	0%
8504 CHRISTMAS BOAT PARADE	-	7,500.00	(7,500.00)	0%
8505 GALVESTON BAY SONGWRITERS	-	-	-	0%
8507 KEELS & WHEELS CONCOURSE	-	-	-	0%
8508 KEMAH SALUTE TO MILITARY	-	15,000.00	(15,000.00)	0%
8509 KEMAH TRIATHION	-	-	-	0%
8510 KREWE DU LAC	-	-	-	0%
8511 MISS KEMAH/MISS KEMAH TEEN	-	-	-	0%
8513 TEXAS OUTLAW CHALLENGE	-	-	-	0%
8514 YACHTY GRAS NIGHT BOAT PARADE	-	5,000.00	(5,000.00)	0%
8515 ELITE REDFISHING	-	17,500.00	(17,500.00)	0%
8800 ADMINISTRATIVE SUPPORT	40,000.00	20,000.00	20,000.00	50%
8801 FACILITIES MANAGEMENT FEES	10,000.00	5,000.00	5,000.00	50%
TOTAL EXPENSES	397,500.00	211,863.29	185,636.63	53%
OTHER SOURCES & USES				
9100 CAPITAL PROJECTS	-	-	-	0%
9901 TRANSF TO CAPITAL PROJECTS	-	-	-	0%
9902 RESERVED FOR CONTINGENCY	105,000.00	-	105,000.00	0%
TOTAL OTHER SOURCES & USES	105,000.00	-	105,000.00	0%
TOTAL HOT EXPENDITURES	502,500.00	211,863.29	290,636.63	42%

FY 2022				
CAPITAL PROJECTS	FY 2022 Budget	YTD	Budget Balance	% of Budget
REVENUE SUMMARY				
TAXES	-	-	-	0%
OTHER IN COME	1,200.00	797.26	402.74	66%
OTHER SOURCES & USES	735,000.00	(705,019.00)	1,440,019.00	-96%
TOTAL REVENUES	736,200.00	(704,221.74)	1,440,421.66	-96%
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	736,200.00	98,100.00	638,100.00	13%
TOTAL EXPENDITURES	736,200.00	98,100.00	638,100.00	13%
REVENUE OVER/(UNDER) EXPENDITURES	-	(802,321.74)	802,321.66	

FY 2022				
CAPITAL PROJECTS REVENUE SUMMARY	FY 2022 Budget	YTD	Budget Balance	% of Budget
TAXES				
4024 MISC REVENUE	-	-	-	0%
TOTAL TAXES	-	-		
OTHER INCOME				
4515 INTEREST	1,200.00	797.26	402.74	
4516 INTEREST	-	-	-	0%
TOTAL OTHER INCOME	1,200.00	797.26	402.74	66%
OTHER SOURCES & USES				
4901 TRANSFER IN-GENERAL FUND	40,000.00	40,000.00	-	
4904 TRANSFER IN HOTEL	-	-	-	
4906 TRANSFER IN-KCDC	695,000.00	(745,019.00)	1,440,019.00	
4907 TRANSFER IN-FUND BALANCE	-	-	-	0%
TOTAL OTHER INCOME	736,200.00	(705,019.00)	1,440,019.00	-96%

FY 2022				
CAPITAL PROJECTS EXPENSE SUMMARY	FY 2022 Budget	YTD	Budget Balance	% of Budget
EMPLOYEE RELATED				
6010 TRAINING- ALL ADMIN	-	-	-	-
TOTAL EMPLOYEE RELATED	-	-	-	#DIV/0!
OPERATIONS				
8400 OPERATING EXPENSE	-	-	-	-
TOTAL OPERATIONS	-	-	-	#DIV/0!
OTHER SOURCES & USES				
9000 ROAD IMPROVEMENTS	165,000.00	13,500.00	151,500.00	8%
9100 DRAINAGE IMPROVEMENTS	-	-	-	0%
9200 DOWNTOWN IMPROVEMENTS	-	-	-	0%
9300 CITY FACILITIES IMPROVEMENTS	-	-	-	0%
9400 PARK IMPROVEMENTS	410,000.00	-	410,000.00	0%
9500 COMMUNITY ENTRANCES/SIGNS	35,000.00	-	35,000.00	0%
9600 COMPUTER/AC UPGRADES	-	-	-	0%
9700 VISITOR CENTER BLDG PARK RIDE	-	-	-	0%
9900 OTHER	86,200.00	-	86,200.00	0%
9950 HOTEL/CONFERENCE CENTER	-	-	-	0%
9960 PW EQUIPMENT	40,000.00	84,600.00	(44,600.00)	211%
9970 PD EQUIPMENT	-	-	-	0%
TOTAL OTHER SOURCES & USES	736,200.00	98,100.00	638,100.00	13%
TOTAL CAPITAL PROJECTS EXPENDITURES	736,200.00	98,100.00	638,100.00	13%

FY 2022				
HOT	FY 2022 Budget	YTD	Budget Balance	% of Budget
REVENUE SUMMARY				
TAXES	277,500.00	273,565.39	3,934.61	99%
OTHER INCME	-	1,059.04	(1,059.04)	
TOTAL REVENUES	277,500.00	274,624.43	2,875.49	99%
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	-	-	-	0%
TOTAL EXPENDITURES	-	-	-	0%
REVENUE OVER/(UNDER) EXPENDITURES	277,500.00	274,624.43	2,875.49	

FY 2022				
HOT REVENUE SUMMARY	FY 2022 Budget	YTD	Budget Balance	% of Budget
TAXES				
4038 SHOPPES OF KEMAH	277,500.00	273,565.39	3,934.61	99%
TOTAL TAXES	277,500.00	273,565.39	3,934.61	99%
OTHER INCOME				
4516 INTEREST	-	1,059.94	(1,059.94)	0%
TOTAL OTHER SOURCES & USES	277,500.00	274,625.33	2,874.67	99%