

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                         |                            |                     |                     |                 |
| TAXES                              | 4,397,788         | 264,219.20        | 2,767,965.07            | 2,784,406.17               | 0.00                | 1,629,822.93        | 62.94           |
| FINES & FORFEITURES                | 325,100           | 30,174.76         | 138,125.92              | 158,642.96                 | 0.00                | 186,974.08          | 42.49           |
| POLICE REVENUE                     | 2,300             | 2,381.69          | 2,684.46                | 1,732.81                   | 0.00                | ( 384.46)           | 116.72          |
| MANAGEMENT FEES                    | 75,000            | 0.00              | 21,250.00               | 18,750.00                  | 0.00                | 53,750.00           | 28.33           |
| LICENSES & PERMITS                 | 731,000           | 109,918.44        | 299,994.38              | 567,449.71                 | 0.00                | 431,005.62          | 41.04           |
| OTHER INCOME                       | 355,014           | 10,677.61         | 145,242.24              | 123,221.31                 | 0.00                | 209,771.76          | 40.91           |
| GRANTS/DONATIONS                   | 85,328            | 0.00              | 63,585.10               | 0.00                       | 0.00                | 21,742.90           | 74.52           |
| OTHER SOURCES & USES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL REVENUES                     | 5,971,530         | 417,371.70        | 3,438,847.17            | 3,654,202.96               | 0.00                | 2,532,682.83        | 57.59           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                         |                            |                     |                     |                 |
| ADMINISTRATION                     | 2,215,193         | 228,732.39        | 1,028,483.10            | 1,055,065.54               | 0.00                | 1,186,709.90        | 46.43           |
| COMMUNICATIONS/MARKETING           | 85,328            | 7,468.51          | 13,542.02               | 0.00                       | 0.00                | 71,785.98           | 15.87           |
| MUNICIPAL COURT                    | 224,917           | 15,201.44         | 107,999.38              | 109,200.61                 | 0.00                | 116,917.62          | 48.02           |
| IT                                 | 190,388           | 62,604.02         | 190,186.34              | 125,038.03                 | 0.00                | 201.66              | 99.89           |
| PUBLIC WORKS                       | 714,528           | 55,057.76         | 394,184.39              | 426,865.26                 | 0.00                | 320,343.61          | 55.17           |
| POLICE                             | <u>2,541,176</u>  | <u>162,696.12</u> | <u>1,213,168.94</u>     | <u>1,234,366.18</u>        | <u>0.00</u>         | <u>1,328,007.06</u> | <u>47.74</u>    |
| TOTAL EXPENDITURES                 | 5,971,530         | 531,760.24        | 2,947,564.17            | 2,950,535.62               | 0.00                | 3,023,965.83        | 49.36           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (               | 114,388.54)       | 491,283.00              | 703,667.34                 | 0.00 (              | 491,283.00)         |                 |

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| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                       |                   |                   |                         |                            |                     |                   |                 |
| 4011 AD VALOREM TAXES - CURRENT    | 1,016,588         | 15,532.75         | 1,011,867.41            | 861,134.28                 | 0.00                | 4,720.59          | 99.54           |
| 4015 AD VALOREM TAXES - DELINQUENT | 0                 | 0.00              | 0.00                    | ( 1,243.98)                | 0.00                | 0.00              | 0.00            |
| 4016 TAX PENALTY/INTEREST          | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 4020 CENTERPOINT ENTERGY           | 150,000           | 12,167.08         | 65,506.32               | 88,775.48                  | 0.00                | 84,493.68         | 43.67           |
| 4021 FRONTIER/VERIZON              | 700               | 0.00              | 545.67                  | 347.33                     | 0.00                | 154.33            | 77.95           |
| 4022 AMERI WASTE FRANCHISE FEES    | 40,000            | 0.00              | 9,947.58                | 19,083.84                  | 0.00                | 30,052.42         | 24.87           |
| 4023 COMCAST FRANCHISE FEES        | 55,000            | 0.00              | 21,847.48               | 23,462.74                  | 0.00                | 33,152.52         | 39.72           |
| 4024 MISC. FRANCHISE FEES          | 3,000             | 0.00              | 1,172.40                | 1,800.29                   | 0.00                | 1,827.60          | 39.08           |
| 4025 MIXED BEVERAGE TAX            | 210,000           | 10,937.39         | 92,850.25               | 109,147.43                 | 0.00                | 117,149.75        | 44.21           |
| 4035 SALES TAX                     | 3,200,000         | 225,581.98        | 1,564,227.96            | 1,681,898.76               | 0.00                | 1,635,772.04      | 48.88           |
| 4038 GUARANTEED SHOPS OF KEMAH (   | 277,500)          | 0.00              | 0.00                    | 0.00                       | 0.00                | ( 277,500.00)     | 0.00            |
| 4039 KCDC PORTION OF SHOPS OF KEMA | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| TOTAL TAXES                        | 4,397,788         | 264,219.20        | 2,767,965.07            | 2,784,406.17               | 0.00                | 1,629,822.93      | 62.94           |

FINES & FORFEITURES

|                                    |         |           |            |            |      |             |        |
|------------------------------------|---------|-----------|------------|------------|------|-------------|--------|
| 4101 COURT TAX RETAINER            | 3,000   | 137.84    | 248.74     | 582.81     | 0.00 | 2,751.26    | 8.29   |
| 4103 SERVICE FEES - COURT          | 0       | 2,052.44  | 6,627.83   | 0.00       | 0.00 | ( 6,627.83) | 0.00   |
| 4104 LINEBARGER FEES               | 40,000  | 3,442.28  | 11,468.26  | 18,143.73  | 0.00 | 28,531.74   | 28.67  |
| 4105 FINES & FORFEITURES           | 230,000 | 19,876.98 | 93,542.18  | 112,990.49 | 0.00 | 136,457.82  | 40.67  |
| 4106 OMNI FEES                     | 1,500   | 138.67    | 437.01     | 719.31     | 0.00 | 1,062.99    | 29.13  |
| 4107 SECURITY FUND REVENUE         | 8,000   | 533.30    | 2,856.23   | 2,968.53   | 0.00 | 5,143.77    | 35.70  |
| 4109-0010 TIME PYMT FEE (10.00)    | 500     | 218.57    | 999.27     | 1,313.40   | 0.00 | ( 499.27)   | 199.85 |
| 4109-0025 TIME PYMT FEE (2.50)     | 500     | 12.56     | 34.74      | 91.55      | 0.00 | 465.26      | 6.95   |
| 4110 WARRANT FEES                  | 25,000  | 2,433.70  | 8,373.90   | 13,075.53  | 0.00 | 16,626.10   | 33.50  |
| 4111 TECHNOLOGY FUND REVENUE       | 5,000   | 469.05    | 2,441.61   | 2,602.02   | 0.00 | 2,558.39    | 48.83  |
| 4113 MUNICIPAL JURY FUND           | 100     | 9.56      | 53.93      | 53.52      | 0.00 | 46.07       | 53.93  |
| 4114 LOCAL TRUANCY PREVENTION FUND | 5,000   | 477.67    | 2,697.41   | 2,676.45   | 0.00 | 2,302.59    | 53.95  |
| 4115 COURT CREDIT CARD FEE         | 6,000   | 359.10    | 2,923.08   | 3,014.79   | 0.00 | 3,076.92    | 48.72  |
| 4118 CT JUDICAL FUND               | 500     | 13.04     | 42.53      | 69.13      | 0.00 | 457.47      | 8.51   |
| 4125 EGRANT STEP REVENUE           | 0       | 0.00      | 5,379.20   | 341.70     | 0.00 | ( 5,379.20) | 0.00   |
| 4151 POLICE DONATED FUNDS          | 0       | 0.00      | 0.00       | 0.00       | 0.00 | 0.00        | 0.00   |
| 4156 TRANS FROM SECURITY FUND BAL  | 0       | 0.00      | 0.00       | 0.00       | 0.00 | 0.00        | 0.00   |
| 4157 TRAN.IN - TECHNOLOGY FUND BAL | 0       | 0.00      | 0.00       | 0.00       | 0.00 | 0.00        | 0.00   |
| TOTAL FINES & FORFEITURES          | 325,100 | 30,174.76 | 138,125.92 | 158,642.96 | 0.00 | 186,974.08  | 42.49  |

POLICE REVENUE

|                                    |       |          |          |          |      |           |        |
|------------------------------------|-------|----------|----------|----------|------|-----------|--------|
| 4215 POLICE REPORTS                | 500   | 54.00    | 356.77   | 324.00   | 0.00 | 143.23    | 71.35  |
| 4216 LEOSE TRAINING                | 1,800 | 1,847.69 | 1,847.69 | 1,408.81 | 0.00 | ( 47.69)  | 102.65 |
| 4219 POLICE OFFICER REVENUES       | 0     | 480.00   | 480.00   | 0.00     | 0.00 | ( 480.00) | 0.00   |
| 4220 REIMB. BULLET PROOF VESTS PRO | 0     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00      | 0.00   |
| 4221 POLICE TRAINING FUNDS         | 0     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00      | 0.00   |
| 4222 POLICE DONATIONS              | 0     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00      | 0.00   |
| 4226 CHILD SAFETY                  | 0     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00      | 0.00   |
| 4227 SECURITY FUND REIMBURSEMENT   | 0     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00      | 0.00   |
| 4228 TECHNOLOGH FUND REIMB.        | 0     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00      | 0.00   |
| TOTAL POLICE REVENUE               | 2,300 | 2,381.69 | 2,684.46 | 1,732.81 | 0.00 | ( 384.46) | 116.72 |

% OF YEAR COMPLETED: 50.00

|                |           |            |              |              |      |              |       |
|----------------|-----------|------------|--------------|--------------|------|--------------|-------|
| TOTAL REVENUES | 5,971,530 | 417,371.70 | 3,438,847.17 | 3,654,202.96 | 0.00 | 2,532,682.83 | 57.59 |
|----------------|-----------|------------|--------------|--------------|------|--------------|-------|

CITY OF KEMAH  
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AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|-----------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                         |                            |                     |                   |                 |
| 510-5125 CAR ALLOWANCE                  | 0                 | 0.00              | 0.00                    | 2,420.88                   | 0.00                | 0.00              | 0.00            |
| 510-5150 CELL PHONE ALLOWANCE           | 0                 | 0.00              | 0.00                    | 346.21                     | 0.00                | 0.00              | 0.00            |
| 510-5210 EMERGENCY OPERATIONS           | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-5270 INSURANCE BENEFITS             | 33,536            | 0.00 (            | 24.78)                  | 30,766.86                  | 0.00                | 33,560.78         | 0.07-           |
| 510-5270.01FISCAL YEAR 2023 EXPENDITURE | 0                 | 350.02            | 350.02                  | 0.00                       | 0.00 (              | 350.02)           | 0.00            |
| 510-5275 UNEMPLOYMENT                   | 63                | 0.00              | 38.46                   | 0.00                       | 0.00                | 24.54             | 61.05           |
| 510-5280 WORKERS COMP                   | 2,394             | 966.56            | 8,627.55                | 8,986.00                   | 0.00 (              | 6,233.55)         | 360.38          |
| 510-5370 PAYROLL TAX                    | 44,671            | 3,285.79          | 20,322.92               | 21,003.31                  | 0.00                | 24,348.08         | 45.49           |
| 510-5400 RETIREMENT ADMINISTRATION      | 37,372            | 2,824.17          | 17,165.90               | 17,669.06                  | 0.00                | 20,206.10         | 45.93           |
| 510-5410 SALARIES                       | 576,430           | 43,780.60         | 269,205.68              | 252,523.93                 | 0.00                | 307,224.32        | 46.70           |
| 510-5411 OVERTIME                       | 1,000             | 127.47            | 1,906.44                | 1,665.32                   | 0.00 (              | 906.44)           | 190.64          |
| 510-5412 INCENTIVE PAY/CERTIFICATIONS   | 7,300             | 0.00              | 0.00                    | 9,805.00                   | 0.00                | 7,300.00          | 0.00            |
| 510-5413 LONGEVITY                      | 211               | 0.00              | 135.30                  | 670.00                     | 0.00                | 75.70             | 64.12           |
| 510-5420 HR COMPENSATION/PROGRAM POOL   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| TOTAL PERSONNEL SERVICES                | 702,977           | 51,334.61         | 317,727.49              | 345,856.57                 | 0.00                | 385,249.51        | 45.20           |
| <u>EMPLOYEE RELATED</u>                 |                   |                   |                         |                            |                     |                   |                 |
| 510-6000 HR EXPENSES                    | 3,000             | 588.38            | 1,111.38                | 571.09                     | 0.00                | 1,888.62          | 37.05           |
| 510-6002 EMPLOYEE TESTING               | 500               | 0.00              | 339.00                  | 42.00                      | 0.00                | 161.00            | 67.80           |
| 510-6005 FLEX CARDS ADMIN FEES          | 1,100             | 0.00              | 0.00                    | 0.00                       | 0.00                | 1,100.00          | 0.00            |
| 510-6010 TRAINING - ALL ADMIN           | 0                 | 0.00              | 0.00                    | 5,280.20                   | 0.00                | 0.00              | 0.00            |
| 510-6010.10CITY SECRETARY               | 4,000             | 229.70            | 2,408.87                | 0.00                       | 0.00                | 1,591.13          | 60.22           |
| 510-6010.20HUMAN RESOURCES              | 4,000             | 1,513.83          | 1,513.83                | 0.00                       | 0.00                | 2,486.17          | 37.85           |
| 510-6010.30FINANCE DEPT                 | 4,000             | 2,327.95          | 3,841.73                | 0.00                       | 0.00                | 158.27            | 96.04           |
| 510-6010.40COURT                        | 4,000             | 0.00              | 106.77                  | 0.00                       | 0.00                | 3,893.23          | 2.67            |
| 510-6010.50COMMUNITY DEVELOPMENT        | 2,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 2,000.00          | 0.00            |
| 510-6011 TRAINING - CITY COUNCIL        | 10,000            | 0.00              | 4,672.97                | 1,788.43                   | 0.00                | 5,327.03          | 46.73           |
| 510-6012 MAYOR/COUNCIL EXPENSES         | 2,000             | 0.00              | 24.68                   | 10.72                      | 0.00                | 1,975.32          | 1.23            |
| 510-6100 EMPLOYEE RELATIONS             | 0                 | 0.00              | 6,560.26                | 0.00                       | 0.00 (              | 6,560.26)         | 0.00            |
| TOTAL EMPLOYEE RELATED                  | 34,600            | 4,659.86          | 20,579.49               | 7,692.44                   | 0.00                | 14,020.51         | 59.48           |
| <u>SUPPLIES</u>                         |                   |                   |                         |                            |                     |                   |                 |
| 510-7300 SMALL TOOLS & EQUIPMENT        | 2,000             | 60.42             | 1,538.02                | 99.99                      | 0.00                | 461.98            | 76.90           |
| 510-7350 OFFICE SUPPLIES                | 12,000            | 1,870.32          | 10,087.53               | 8,227.26                   | 0.00                | 1,912.47          | 84.06           |
| 510-7400 POSTAGE                        | 6,000             | 5.35              | 2,166.90                | 2,622.02                   | 0.00                | 3,833.10          | 36.12           |
| TOTAL SUPPLIES                          | 20,000            | 1,936.09          | 13,792.45               | 10,949.27                  | 0.00                | 6,207.55          | 68.96           |
| <u>OPERATIONS</u>                       |                   |                   |                         |                            |                     |                   |                 |
| 510-8100 AUDIT                          | 55,000            | 0.00              | 55,000.00               | 0.00                       | 0.00                | 0.00              | 100.00          |
| 510-8125 ELECTION EXPENSES              | 15,000            | 100.67 (          | 4,962.38)               | 0.00                       | 0.00                | 19,962.38         | 33.08-          |
| 510-8130 INSPECTION FEES                | 225,000           | 32,428.00         | 189,937.95              | 191,001.73                 | 0.00                | 35,062.05         | 84.42           |
| 510-8190 INSURANCE VEHICLE & EQUIP      | 0                 | 95.48             | 572.88                  | 0.00                       | 0.00 (              | 572.88)           | 0.00            |
| 510-8200 INSURANCE-LIABILITY            | 150,000           | 2,400.67          | 15,246.02               | 132,090.54                 | 0.00                | 134,753.98        | 10.16           |
| 510-8275 COMMUNITY RELATIONS            | 30,000            | 0.00              | 1,785.22                | 16,229.51                  | 0.00                | 28,214.78         | 5.95            |
| 510-8300 PENALTIES & FINES              | 0                 | 47.79             | 305.08                  | 0.00                       | 0.00 (              | 305.08)           | 0.00            |
| 510-8310 LEGAL EXPENSE                  | 165,000           | 11,884.25         | 81,654.44               | 96,094.00                  | 0.00                | 83,345.56         | 49.49           |
| 510-8310.1 LEWIS BRISBOIS-PRIOR YEAR    | 0                 | 0.00              | 1,970.23                | 0.00                       | 0.00 (              | 1,970.23)         | 0.00            |

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| DEPARTMENTAL EXPENDITURES |                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|---------------------------|------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| 510-8315                  | PROFESSIONAL FEES            | 50,000            | 45,597.22         | 79,958.36               | 0.00                       | 0.00 (              | 29,958.36)        | 159.92          |
| 510-8320                  | VEHICLE LEASES               | 9,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 9,000.00          | 0.00            |
| 510-8323                  | FUEL - VEHICLE & EQUIPMENT   | 3,000             | 75.95             | 473.53                  | 0.00                       | 0.00                | 2,526.47          | 15.78           |
| 510-8325                  | RENTALS/SERVICE AGREEMENTS   | 25,000            | 6,870.80          | 22,459.35               | 23,701.01                  | 0.00                | 2,540.65          | 89.84           |
| 510-8326                  | EMERGENCY SERVICES           | 206,000           | 50,891.00         | 101,782.00              | 91,469.50                  | 0.00                | 104,218.00        | 49.41           |
| 510-8327                  | GCAD ALLOCATION              | 0                 | 0.00              | 1,916.05                | 0.00                       | 0.00 (              | 1,916.05)         | 0.00            |
| 510-8400                  | OPERATION EXPENSES           | 6,000             | 1,533.07          | 12,499.98               | 30,128.52                  | 0.00 (              | 6,499.98)         | 208.33          |
| 510-8405                  | PUBLICATIONS                 | 2,500             | 832.66            | 4,075.32                | 4,738.74                   | 0.00 (              | 1,575.32)         | 163.01          |
| 510-8414                  | TAX A/C FEES                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8425                  | ANNUAL DUES                  | 35,000            | 0.00              | 14,259.05               | 29,819.00                  | 0.00                | 20,740.95         | 40.74           |
| 510-8440                  | UTILITIES/GAS                | 50,000            | 352.90            | 2,738.40                | 5,763.84                   | 0.00                | 47,261.60         | 5.48            |
| 510-8445                  | CITY HALL MAINTENANCE        | 45,000            | 2,627.49          | 41,056.96               | 36,927.59                  | 0.00                | 3,943.04          | 91.24           |
| 510-8445.1                | FISCAL YEAR 2023 EXPENDITURE | 0                 | 0.00              | 2,275.00                | 0.00                       | 0.00 (              | 2,275.00)         | 0.00            |
| 510-8455                  | COMMUNITY CENTER EXPENSE     | 45,000            | 2,406.01          | 17,091.76               | 15,772.70                  | 0.00                | 27,908.24         | 37.98           |
| 510-8455.1                | FISCAL YEAR 2023 EXPENDITURE | 0                 | 0.00              | 400.00                  | 0.00                       | 0.00 (              | 400.00)           | 0.00            |
| 510-8457                  | SPECIAL EVENTS               | 0                 | 0.00              | 9,431.22                | 0.00                       | 0.00 (              | 9,431.22)         | 0.00            |
| 510-8460                  | CODIFICATION                 | 2,000             | 0.00              | 1,441.00                | 1,432.80                   | 0.00                | 559.00            | 72.05           |
| 510-8465                  | RECORDS MANAGEMENT           | 33,918            | 8,991.20          | 14,467.59               | 1,125.28                   | 0.00                | 19,450.41         | 42.65           |
| 510-8515                  | CONTRACT SERVICES            | 10,000            | 0.00              | 1,500.00                | 14,272.50                  | 0.00                | 8,500.00          | 15.00           |
| 510-8516                  | 380 REIMBURSEMENTS           | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8517                  | AV SERVICES                  | 3,065             | 3,666.67          | 6,516.78                | 0.00                       | 0.00 (              | 3,451.78)         | 212.62          |
| 510-8554                  | BUSINESS CHAMBER SUPPORT     | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8555                  | MISC EXPENSE                 | 0                 | 0.00              | 531.88                  | 0.00                       | 0.00 (              | 531.88)           | 0.00            |
| TOTAL OPERATIONS          |                              | 1,165,483         | 170,801.83        | 676,383.67              | 690,567.26                 | 0.00                | 489,099.33        | 58.03           |
| <u>OTHER SOURCES/USES</u> |                              |                   |                   |                         |                            |                     |                   |                 |
| 510-9400                  | CAPITAL OUTLAY - EQUIPMENT   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9901                  | TRANSF TO CAPITAL PROJECTS   | 55,000            | 0.00              | 0.00                    | 0.00                       | 0.00                | 55,000.00         | 0.00            |
| 510-9902                  | RESERVED FOR CONTINGENCY     | 49,734            | 0.00              | 0.00                    | 0.00                       | 0.00                | 49,734.00         | 0.00            |
| 510-9903                  | CARES ACT/TX EMERGENCY MGMT  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9904                  | TDA GO CDBG - DRAINAGE       | 187,399           | 0.00              | 0.00                    | 0.00                       | 0.00                | 187,399.00        | 0.00            |
| TOTAL OTHER SOURCES/USES  |                              | 292,133           | 0.00              | 0.00                    | 0.00                       | 0.00                | 292,133.00        | 0.00            |
| TOTAL ADMINISTRATION      |                              | 2,215,193         | 228,732.39        | 1,028,483.10            | 1,055,065.54               | 0.00                | 1,186,709.90      | 46.43           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - COMMUNICATIONS/MARKETING

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|-------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>           |                   |                   |                         |                            |                     |                   |                 |
| 515-5150 CELL PHONE ALLOWANCE       | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 515-5270 INSURANCE BENEFITS         | 5,643             | 0.00              | 0.00                    | 0.00                       | 0.00                | 5,643.00          | 0.00            |
| 515-5275 UNEMPLOYMENT               | 9                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 9.00              | 0.00            |
| 515-5280 WORKERS COMP               | 246               | 138.08            | 828.48                  | 0.00                       | 0.00                | ( 582.48)         | 336.78          |
| 515-5370 PAYROLL TAX                | 4,590             | 353.14            | 706.28                  | 0.00                       | 0.00                | 3,883.72          | 15.39           |
| 515-5400 RETIREMENT                 | 3,840             | 297.74            | 595.48                  | 0.00                       | 0.00                | 3,244.52          | 15.51           |
| 515-5410 SALARIES                   | 60,000            | 4,624.00          | 9,248.00                | 0.00                       | 0.00                | 50,752.00         | 15.41           |
| 515-5411 OVERTIME                   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 515-5412 INCENTIVE/CERTIFICATON PAY | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 515-5413 LONGETIVITY                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES            | 74,328            | 5,412.96          | 11,378.24               | 0.00                       | 0.00                | 62,949.76         | 15.31           |
| <u>EMPLOYEE RELATED</u>             |                   |                   |                         |                            |                     |                   |                 |
| 515-6010 TRAINING/TRAVEL            | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL EMPLOYEE RELATED              | 1,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 1,000.00          | 0.00            |
| <u>SUPPLIES</u>                     |                   |                   |                         |                            |                     |                   |                 |
| 515-7350 OFFICE SUPPLIES            | 0                 | 882.49            | 920.84                  | 0.00                       | 0.00                | ( 920.84)         | 0.00            |
| 515-7400 POSTAGE                    | <u>1,000</u>      | <u>0.00</u>       | <u>19.88</u>            | <u>0.00</u>                | <u>0.00</u>         | <u>980.12</u>     | <u>1.99</u>     |
| TOTAL SUPPLIES                      | 1,000             | 882.49            | 940.72                  | 0.00                       | 0.00                | 59.28             | 94.07           |
| <u>OPERATIONS</u>                   |                   |                   |                         |                            |                     |                   |                 |
| 515-8275 COMMUNITY/PUBLIC RELATIONS | 5,000             | 898.07            | 948.07                  | 0.00                       | 0.00                | 4,051.93          | 18.96           |
| 515-8400 OPERATION EXPENSES         | 1,500             | 265.00            | 265.00                  | 0.00                       | 0.00                | 1,235.00          | 17.67           |
| 515-8405 PUBLICATIONS               | <u>2,500</u>      | <u>9.99</u>       | <u>9.99</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>2,490.01</u>   | <u>0.40</u>     |
| TOTAL OPERATIONS                    | <u>9,000</u>      | <u>1,173.06</u>   | <u>1,223.06</u>         | <u>0.00</u>                | <u>0.00</u>         | <u>7,776.94</u>   | <u>13.59</u>    |
| TOTAL COMMUNICATIONS/MARKETING      | 85,328            | 7,468.51          | 13,542.02               | 0.00                       | 0.00                | 71,785.98         | 15.87           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|-----------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                         |                            |                     |                   |                 |
| 520-5270 INSURANCE BENEFITS             | 13,769            | 0.00              | 0.00                    | 8,695.85                   | 0.00                | 13,769.00         | 0.00            |
| 520-5270.01FISCAL YEAR 2023 EXPENDITURE | 0                 | 116.68            | 116.68                  | 0.00                       | 0.00 (              | 116.68)           | 0.00            |
| 520-5275 UNEMPLOYMENT INSURANCE         | 27                | 0.00              | 1.41                    | 0.00                       | 0.00                | 25.59             | 5.22            |
| 520-5280 WORKERS COMP INS               | 446               | 414.24            | 3,546.02                | 158.00                     | 0.00 (              | 3,100.02)         | 795.07          |
| 520-5370 PAYROLL TAX                    | 8,329             | 642.08            | 4,324.77                | 3,975.89                   | 0.00                | 4,004.23          | 51.92           |
| 520-5400 RETIREMENT COURT               | 6,968             | 473.26            | 3,123.22                | 2,717.68                   | 0.00                | 3,844.78          | 44.82           |
| 520-5410 SALARIES                       | 107,092           | 8,805.43          | 58,978.77               | 48,004.50                  | 0.00                | 48,113.23         | 55.07           |
| 520-5411 OVERTIME                       | 500               | 62.27             | 453.35                  | 26.26                      | 0.00                | 46.65             | 90.67           |
| 520-5412 INCENTIVE PAY/CERTIFICATION    | 1,550             | 0.00              | 0.00                    | 1,550.00                   | 0.00                | 1,550.00          | 0.00            |
| 520-5413 LONGEVITY                      | <u>236</u>        | <u>0.00</u>       | <u>230.66</u>           | <u>110.00</u>              | <u>0.00</u>         | <u>5.34</u>       | <u>97.74</u>    |
| TOTAL PERSONNEL SERVICES                | 138,917           | 10,513.96         | 70,774.88               | 65,238.18                  | 0.00                | 68,142.12         | 50.95           |
| <u>EMPLOYEE RELATED</u>                 |                   |                   |                         |                            |                     |                   |                 |
| 520-6010 TRAINING - CLERK/JUDGE         | <u>2,000</u>      | <u>151.27</u>     | <u>800.97</u>           | <u>0.00</u>                | <u>0.00</u>         | <u>1,199.03</u>   | <u>40.05</u>    |
| TOTAL EMPLOYEE RELATED                  | 2,000             | 151.27            | 800.97                  | 0.00                       | 0.00                | 1,199.03          | 40.05           |
| <u>SUPPLIES</u>                         |                   |                   |                         |                            |                     |                   |                 |
| 520-7350 OFFICE EXPENSE                 | 4,000             | 228.50            | 806.82                  | 2,067.23                   | 0.00                | 3,193.18          | 20.17           |
| 520-7400 POSTAGE                        | 1,500             | 0.00              | 0.00                    | 0.00                       | 0.00                | 1,500.00          | 0.00            |
| 520-7700 SOFTWARE PURCHASE/RENEWAL      | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 520-7702 HARDWARE PURCHASE              | <u>0</u>          | <u>0.00</u>       | <u>296.99</u>           | <u>0.00</u>                | <u>0.00</u>         | <u>(296.99)</u>   | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 5,500             | 228.50            | 1,103.81                | 2,067.23                   | 0.00                | 4,396.19          | 20.07           |
| <u>OPERATIONS</u>                       |                   |                   |                         |                            |                     |                   |                 |
| 520-8310 LEGAL EXPENSE                  | 35,000            | 2,000.00          | 16,310.00               | 14,737.50                  | 0.00                | 18,690.00         | 46.60           |
| 520-8311 CONTRACTED SERVICES            | 0                 | 33.20             | 33.20                   | 0.00                       | 0.00 (              | 33.20)            | 0.00            |
| 520-8325 RENTAL/SERVICE AGREEMENT       | 4,000             | 0.00              | 279.00                  | 514.30                     | 0.00                | 3,721.00          | 6.98            |
| 520-8413 LINEBARGER COLLECTION FEES     | 30,000            | 2,124.51          | 14,377.61               | 21,223.73                  | 0.00                | 15,622.39         | 47.93           |
| 520-8414 DELETE TAX ATTORNEY            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 520-8415 JUROR EXPENSE                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 520-8425 ANNUAL DUES                    | 500               | 0.00              | 100.00                  | 75.00                      | 0.00                | 400.00            | 20.00           |
| 520-8430 TECHNOLOGY FUND EXPENSES       | 2,500             | 150.00            | 4,219.91                | 4,536.55                   | 0.00 (              | 1,719.91)         | 168.80          |
| 520-8431 SECURITY FEE EXPENSES          | 1,500             | 0.00              | 0.00                    | 167.57                     | 0.00                | 1,500.00          | 0.00            |
| 520-8460 MISC. OPERATIONS               | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 520-8470 CREDIT CARDS FEES              | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>640.55</u>              | <u>0.00</u>         | <u>5,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS                        | <u>78,500</u>     | <u>4,307.71</u>   | <u>35,319.72</u>        | <u>41,895.20</u>           | <u>0.00</u>         | <u>43,180.28</u>  | <u>44.99</u>    |
| TOTAL MUNICIPAL COURT                   | 224,917           | 15,201.44         | 107,999.38              | 109,200.61                 | 0.00                | 116,917.62        | 48.02           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - IT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|-----------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                         |                            |                     |                   |                 |
| 525-5125 CAR ALLOWANCE                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 525-5150 CELL PHONE ALLOWANCE           | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 525-5270 INSURANCE BENEFITS             | 0                 | 0.00              | 0.00                    | 4,298.35                   | 0.00                | 0.00              | 0.00            |
| 525-5270.01FISCAL YEAR 2023 EXPENDITURE | 0                 | 58.34             | 58.34                   | 0.00                       | 0.00 (              | 58.34)            | 0.00            |
| 525-5275 UNEMPLOYMENT                   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 525-5280 WORKERS COMP                   | 0                 | 0.00              | 0.00                    | 52.00                      | 0.00                | 0.00              | 0.00            |
| 525-5370 PAYROLL TAX                    | 0                 | 0.00              | 0.00                    | 3,459.59                   | 0.00                | 0.00              | 0.00            |
| 525-5400 RETIREMENT                     | 0                 | 0.00              | 0.00                    | 2,803.73                   | 0.00                | 0.00              | 0.00            |
| 525-5410 SALARIES                       | 0                 | 0.00              | 0.00                    | 40,693.88                  | 0.00                | 0.00              | 0.00            |
| 525-5411 OVERTIME                       | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 525-5412 INCENTIVES/CERT.PAY            | 0                 | 0.00              | 0.00                    | 900.00                     | 0.00                | 0.00              | 0.00            |
| 525-5413 LONGETIVITY                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>175.00</u>              | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 0                 | 58.34             | 58.34                   | 52,382.55                  | 0.00 (              | 58.34)            | 0.00            |
| <u>EMPLOYEE RELATED</u>                 |                   |                   |                         |                            |                     |                   |                 |
| 525-6010 TRAINING                       | <u>3,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>3,000.00</u>   | <u>0.00</u>     |
| TOTAL EMPLOYEE RELATED                  | 3,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 3,000.00          | 0.00            |
| <u>SUPPLIES</u>                         |                   |                   |                         |                            |                     |                   |                 |
| 525-7300 SMALL TOOLS & EQUIPMENT        | 10,000            | 0.00              | 12.98                   | 3,999.66                   | 0.00                | 9,987.02          | 0.13            |
| 525-7350 OFFICE SUPPLIES                | 2,000             | 0.00              | 0.00                    | 72.94                      | 0.00                | 2,000.00          | 0.00            |
| 525-7400 POSTAGE                        | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 525-7700 SOFTWARE PURCHASES             | 65,000            | 42,845.68         | 73,911.60               | 19,113.25                  | 0.00 (              | 8,911.60)         | 113.71          |
| 525-7700.01FISCAL YEAR 2023 EXPENDITURE | 0                 | 13,275.00         | 13,275.00               | 0.00                       | 0.00 (              | 13,275.00)        | 0.00            |
| 525-7701 SOFTWARE RENEWALS              | 90,388            | 0.00              | 47,252.00               | 37,450.47                  | 0.00                | 43,136.00         | 52.28           |
| 525-7702 HARDWARE PURCHASES             | 0                 | 6,425.00          | 55,560.20               | 0.00                       | 0.00 (              | 55,560.20)        | 0.00            |
| 525-7704 AV SYSTEM MAINTENANCE          | 0                 | 0.00              | 81.57                   | 0.00                       | 0.00 (              | 81.57)            | 0.00            |
| 525-7706 WEBSITE/DOMAIN EXPENSES        | <u>10,000</u>     | <u>0.00</u>       | <u>34.65</u>            | <u>12,019.16</u>           | <u>0.00</u>         | <u>9,965.35</u>   | <u>0.35</u>     |
| TOTAL SUPPLIES                          | 177,388           | 62,545.68         | 190,128.00              | 72,655.48                  | 0.00 (              | 12,740.00)        | 107.18          |
| <u>OPERATIONS</u>                       |                   |                   |                         |                            |                     |                   |                 |
| 525-8515 CONTRACT SERVICES              | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>5,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS                        | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 5,000.00          | 0.00            |
| <u>OTHER SOURCES/USES</u>               |                   |                   |                         |                            |                     |                   |                 |
| 525-9301 CAPITAL EXPENSE - HARDWARE     | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 5,000.00          | 0.00            |
| 525-9400 CAPITAL EXPENSE - OTHER        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER SOURCES/USES                | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>5,000.00</u>   | <u>0.00</u>     |
| TOTAL IT                                | 190,388           | 62,604.02         | 190,186.34              | 125,038.03                 | 0.00                | 201.66            | 99.89           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|-----------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                         |                            |                     |                   |                 |
| 530-5150 CELL PHONE ALLOWANCE           | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 530-5270 INSURANCE BENEFITS             | 42,304            | 0.00              | 0.00                    | 34,257.03                  | 0.00                | 42,304.00         | 0.00            |
| 530-5270.01FISCAL YEAR 2023 EXPENDITURE | 0                 | 291.69            | 291.69                  | 0.00                       | 0.00 (              | 291.69)           | 0.00            |
| 530-5275 UNEMPLOY, TAX                  | 45                | 0.00              | 0.00                    | 7.74                       | 0.00                | 45.00             | 0.00            |
| 530-5280 W/COMP                         | 15,626            | 690.40            | 5,910.02                | 5,218.00                   | 0.00                | 9,715.98          | 37.82           |
| 530-5370 P/R TAX -                      | 20,160            | 1,350.42          | 10,950.31               | 9,016.00                   | 0.00                | 9,209.69          | 54.32           |
| 530-5400 RETIREMENT PUBLIC WORKS        | 16,866            | 1,209.26          | 9,467.17                | 7,887.18                   | 0.00                | 7,398.83          | 56.13           |
| 530-5410 SALARIES                       | 254,808           | 17,585.20         | 129,211.34              | 103,761.33                 | 0.00                | 125,596.66        | 50.71           |
| 530-5411 OVERTIME                       | 6,000             | 1,217.40          | 16,190.28               | 6,231.20                   | 0.00 (              | 10,190.28)        | 269.84          |
| 530-5412 INCENTIVE/CERTIFICATION        | 3,000             | 0.00              | 0.00                    | 2,100.00                   | 0.00                | 3,000.00          | 0.00            |
| 530-5413 LONGEVITY                      | 5,719             | 0.00              | 5,715.46                | 5,405.00                   | 0.00                | 3.54              | 99.94           |
| TOTAL PERSONNEL SERVICES                | 364,528           | 22,344.37         | 177,736.27              | 173,883.48                 | 0.00                | 186,791.73        | 48.76           |
| <u>EMPLOYEE RELATED</u>                 |                   |                   |                         |                            |                     |                   |                 |
| 530-6002 EMPLOYEE TESTING               | 500               | 0.00              | 0.00                    | 0.00                       | 0.00                | 500.00            | 0.00            |
| 530-6010 TRAINING                       | 1,000             | 2,423.00          | 3,008.00                | 516.00                     | 0.00 (              | 2,008.00)         | 300.80          |
| TOTAL EMPLOYEE RELATED                  | 1,500             | 2,423.00          | 3,008.00                | 516.00                     | 0.00 (              | 1,508.00)         | 200.53          |
| <u>SUPPLIES</u>                         |                   |                   |                         |                            |                     |                   |                 |
| 530-7200 FUEL - DIESEL                  | 12,000            | 0.00              | 2,441.86                | 6,271.60                   | 0.00                | 9,558.14          | 20.35           |
| 530-7300 SMALL TOOLS                    | 3,500             | 405.91            | 1,080.27                | 259.02                     | 0.00                | 2,419.73          | 30.86           |
| 530-7350 OFFICE SUPPLIES                | 0                 | 458.06            | 2,293.85                | 0.00                       | 0.00 (              | 2,293.85)         | 0.00            |
| 530-7500 CHEMICALS                      | 3,500             | 0.00              | 2,204.34                | 1,011.06                   | 0.00                | 1,295.66          | 62.98           |
| TOTAL SUPPLIES                          | 19,000            | 863.97            | 8,020.32                | 7,541.68                   | 0.00                | 10,979.68         | 42.21           |
| <u>OPERATIONS</u>                       |                   |                   |                         |                            |                     |                   |                 |
| 530-8215 STORM WATER MGMT PROG.         | 20,000            | 0.00              | 17,069.00               | 7,354.00                   | 0.00                | 2,931.00          | 85.35           |
| 530-8230 RESIDENTIAL SOLID WASTE DISPO  | 0                 | 0.00              | 378.88                  | 111,818.18                 | 0.00 (              | 378.88)           | 0.00            |
| 530-8300 UNIFORMS                       | 6,000             | 237.18            | 3,775.89                | 3,734.81                   | 0.00                | 2,224.11          | 62.93           |
| 530-8310 INSURANCE VEHICLE & EQUIP      | 0                 | 964.61            | 5,787.66                | 0.00                       | 0.00 (              | 5,787.66)         | 0.00            |
| 530-8320 VEHICLE LEASE                  | 27,000            | 6,634.74          | 6,634.74                | 0.00                       | 0.00                | 20,365.26         | 24.57           |
| 530-8321 VEHICLE MAINTENANCE            | 2,000             | 989.70            | 1,028.20                | 0.00                       | 0.00                | 971.80            | 51.41           |
| 530-8323 FUEL - VEHICLE & EQUIPMENT     | 5,000             | 2,188.54          | 2,661.03                | 0.00                       | 0.00                | 2,338.97          | 53.22           |
| 530-8325 RENTAL/SERVICES                | 15,000            | 0.00              | 10,064.83               | 13,486.76                  | 0.00                | 4,935.17          | 67.10           |
| 530-8330 MATERIALS                      | 20,000            | 568.51            | 7,243.53                | 13,673.25                  | 0.00                | 12,756.47         | 36.22           |
| 530-8331 STREET MAINTENANCE             | 2,000             | 1,240.00          | 1,240.00                | 0.00                       | 0.00                | 760.00            | 62.00           |
| 530-8332 CHRISTMAS DECOR/LIGHTING       | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 530-8335 LANDSCAPING                    | 35,000            | 5,040.00          | 28,907.10               | 21,320.00                  | 0.00                | 6,092.90          | 82.59           |
| 530-8425 ANNUAL DUES                    | 0                 | 0.00              | 75.00                   | 0.00                       | 0.00 (              | 75.00)            | 0.00            |
| 530-8440 UTILITIES                      | 100,000           | 9,195.80          | 57,115.47               | 47,177.64                  | 0.00                | 42,884.53         | 57.12           |
| 530-8445 MAINT BUILDING/GROUND          | 38,000            | 1,235.28          | 15,336.83               | 7,583.04                   | 0.00                | 22,663.17         | 40.36           |
| 530-8450 EQUIPMENT MAINT.               | 20,000            | 961.81            | 15,982.39               | 17,496.80                  | 0.00                | 4,017.61          | 79.91           |
| 530-8460 OTHER OPERATING                | 1,500             | 0.00              | 42.19                   | 183.00                     | 0.00                | 1,457.81          | 2.81            |
| 530-8470 TRAFFIC CONTROL                | 13,000            | 170.25            | 408.71                  | 1,096.62                   | 0.00                | 12,591.29         | 3.14            |
| TOTAL OPERATIONS                        | 304,500           | 29,426.42         | 173,751.45              | 244,924.10                 | 0.00                | 130,748.55        | 57.06           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>ACTUAL |
|---------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|---------------------|-----------------|
| <u>OTHER SOURCES/USES</u> |                   |                   |                         |                            |                     |                     |                 |
| 530-9400 CAPITAL OUTLAY   | <u>25,000</u>     | <u>0.00</u>       | <u>31,668.35</u>        | <u>0.00</u>                | <u>0.00</u>         | ( <u>6,668.35</u> ) | <u>126.67</u>   |
| TOTAL OTHER SOURCES/USES  | <u>25,000</u>     | <u>0.00</u>       | <u>31,668.35</u>        | <u>0.00</u>                | <u>0.00</u>         | ( <u>6,668.35</u> ) | <u>126.67</u>   |
| TOTAL PUBLIC WORKS        | 714,528           | 55,057.76         | 394,184.39              | 426,865.26                 | 0.00                | 320,343.61          | 55.17           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>                |                   |                   |                         |                            |                     |                   |                 |
| 540-5270 INSURANCE BENEFITS              | 173,859           | 0.00              | 4,727.47                | 132,248.24                 | 0.00                | 169,131.53        | 2.72            |
| 540-5270.1 FISCAL YEAR 2023 EXPENDITURE  | 0                 | 1,516.77          | 1,516.77                | 0.00                       | 0.00 (              | 1,516.77)         | 0.00            |
| 540-5275 UNEMPLOYMENT                    | 225               | 0.00              | 40.49                   | 1,728.59                   | 0.00                | 184.51            | 18.00           |
| 540-5280 WORKER'S COMP                   | 61,264            | 3,175.82          | 27,539.53               | 23,368.00                  | 0.00                | 33,724.47         | 44.95           |
| 540-5370 PAYROLL TAX POLICE              | 126,576           | 8,884.49          | 63,414.21               | 62,665.21                  | 0.00                | 63,161.79         | 50.10           |
| 540-5400 RETIREMENT POLICE               | 105,893           | 7,525.30          | 53,722.15               | 51,279.06                  | 0.00                | 52,170.85         | 50.73           |
| 540-5410 SALARIES POLICE                 | 1,608,914         | 111,431.65        | 787,724.48              | 663,213.93                 | 0.00                | 821,189.52        | 48.96           |
| 540-5411 OVERTIME                        | 100,000           | 9,959.81          | 68,597.37               | 64,187.73                  | 0.00                | 31,402.63         | 68.60           |
| 540-5411.1 OVERTIME - WARRANT RESOLUTION | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-5412 INCENTIVE PAY/CERTIFICATION     | 39,676            | 0.00              | 0.00                    | 25,792.91                  | 0.00                | 39,676.00         | 0.00            |
| 540-5413 LONGEVITY                       | 5,994             | 0.00              | 5,447.60                | 4,675.00                   | 0.00                | 546.40            | 90.88           |
| 540-5415 PART TIME PERSONNEL             | <u>30,000</u>     | <u>574.50</u>     | <u>7,606.38</u>         | <u>17,637.28</u>           | <u>0.00</u>         | <u>22,393.62</u>  | <u>25.35</u>    |
| TOTAL PERSONNEL SERVICES                 | 2,252,401         | 143,068.34        | 1,020,336.45            | 1,046,795.95               | 0.00                | 1,232,064.55      | 45.30           |
| <u>EMPLOYEE RELATED</u>                  |                   |                   |                         |                            |                     |                   |                 |
| 540-6002 EMPLOYEE TESTING                | 2,500             | 425.00            | 1,386.17                | 1,324.43                   | 0.00                | 1,113.83          | 55.45           |
| 540-6010 TRAINING/WORKSHOP               | <u>10,000</u>     | <u>539.00</u>     | <u>5,413.33</u>         | <u>18,098.74</u>           | <u>0.00</u>         | <u>4,586.67</u>   | <u>54.13</u>    |
| TOTAL EMPLOYEE RELATED                   | 12,500            | 964.00            | 6,799.50                | 19,423.17                  | 0.00                | 5,700.50          | 54.40           |
| <u>SUPPLIES</u>                          |                   |                   |                         |                            |                     |                   |                 |
| 540-7200 POLICE VEHICLES                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-7300 SMALL TOOLS/EQUIPMENT           | 5,500             | 125.99            | 1,053.91                | 1,244.01                   | 0.00                | 4,446.09          | 19.16           |
| 540-7350 OFFICE SUPPLIES                 | 9,000             | 784.26            | 3,168.54                | 6,418.10                   | 0.00                | 5,831.46          | 35.21           |
| 540-7355 CHILD SAFETY MATERIALS          | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-7400 POSTAGE                         | 1,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 1,000.00          | 0.00            |
| 540-7500 MISC. SUPPLIES                  | 2,000             | 0.00              | 85.90                   | 206.94                     | 0.00                | 1,914.10          | 4.30            |
| 540-7600 K-9 EXPENSE                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SUPPLIES                           | 17,500            | 910.25            | 4,308.35                | 7,869.05                   | 0.00                | 13,191.65         | 24.62           |
| <u>OPERATIONS</u>                        |                   |                   |                         |                            |                     |                   |                 |
| 540-8210 COMPUTER TECHNOLOGY             | 5,000             | 0.00              | 0.00                    | 6,243.98                   | 0.00                | 5,000.00          | 0.00            |
| 540-8250 RADIO COMMUNICATIONS            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-8276 LEOSE TRAINING                  | 1,000             | 0.00 (            | 1,523.99)               | 0.00                       | 0.00                | 2,523.99          | 152.40-         |
| 540-8300 UNIFORMS POLICE                 | 10,000            | 0.00              | 6,805.55                | 7,415.43                   | 0.00                | 3,194.45          | 68.06           |
| 540-8301 AMMO                            | 2,000             | 0.00              | 370.90                  | 1,196.40                   | 0.00                | 1,629.10          | 18.55           |
| 540-8310 INSURANCE VEHICLE & EQUIP       | 0                 | 1,668.07          | 10,008.42               | 0.00                       | 0.00 (              | 10,008.42)        | 0.00            |
| 540-8315 INSURANCE- L E LIABILITY        | 0                 | 2,086.01          | 12,516.06               | 0.00                       | 0.00 (              | 12,516.06)        | 0.00            |
| 540-8320 VEHICLE LEASE                   | 27,000            | 0.00              | 0.00                    | 0.00                       | 0.00                | 27,000.00         | 0.00            |
| 540-8323 FUEL - VEHICLE & EQUIPMENT      | 50,000            | 4,189.56          | 12,868.41               | 0.00                       | 0.00                | 37,131.59         | 25.74           |
| 540-8324 TELEPHONE/INTERNET              | 0                 | 113.97            | 683.82                  | 0.00                       | 0.00 (              | 683.82)           | 0.00            |
| 540-8325 RENTAL/SERVICE AGREEMENT        | 80,000            | 7,098.37          | 86,439.64               | 108,343.84                 | 0.00 (              | 6,439.64)         | 108.05          |
| 540-8350 DETENTIONS POLICE               | 2,500             | 94.50             | 94.50                   | 648.52                     | 0.00                | 2,405.50          | 3.78            |
| 540-8375 COMMUNITY ORIENTED POLICING     | 6,000             | 0.00              | 111.95                  | 468.36                     | 0.00                | 5,888.05          | 1.87            |
| 540-8400 SUPPLIES OPERATIONS             | 2,500             | 0.00              | 295.53                  | 2,813.55                   | 0.00                | 2,204.47          | 11.82           |
| 540-8425 DUES/SUBSCRIPTIONS              | 1,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 1,000.00          | 0.00            |
| 540-8450 MAINTENANCE-VEHICLES            | 35,000            | 2,503.05          | 52,563.18               | 28,631.66                  | 0.00 (              | 17,563.18)        | 150.18          |
| 540-8460 MISC OPERATIONAL COST POLICE    | 12,000            | 0.00              | 490.67                  | 1,420.16                   | 0.00                | 11,509.33         | 4.09            |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES |                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|---------------------------|-------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| 540-8475                  | EMPLOYEE AWARDS/PRESENTATIONS | 1,000             | 0.00              | 0.00                    | 776.11                     | 0.00                | 1,000.00          | 0.00            |
| 540-8476                  | POLICE EXPENSES - DONATION    | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-8515                  | CONTRACT SERVICES             | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-8600                  | EMERGENCY MANAGEMENT          | <u>10,000</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>2,320.00</u>            | <u>0.00</u>         | <u>10,000.00</u>  | <u>0.00</u>     |
| TOTAL OPERATIONS          |                               | 245,000           | 17,753.53         | 181,724.64              | 160,278.01                 | 0.00                | 63,275.36         | 74.17           |
| OTHER SOURCES/USES        |                               |                   |                   |                         |                            |                     |                   |                 |
| 540-9100                  | VEHICLES PRINCIPAL            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-9301                  | CAPITAL EXPENSE- FURNITURE    | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-9302                  | CAPITAL EXPENSE- VEHICLE      | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 540-9303                  | CAPITAL EXPENSE - EQUIPMENT   | 13,775            | 0.00              | 0.00                    | 0.00                       | 0.00                | 13,775.00         | 0.00            |
| 540-9904                  | COVID-19 FEMA                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER SOURCES/USES  |                               | <u>13,775</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>13,775.00</u>  | <u>0.00</u>     |
| TOTAL POLICE              |                               | 2,541,176         | 162,696.12        | 1,213,168.94            | 1,234,366.18               | 0.00                | 1,328,007.06      | 47.74           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES                 | 5,971,530         | 531,760.24        | 2,947,564.17            | 2,950,535.62               | 0.00                | 3,023,965.83      | 49.36           |
|                                    | =====             | =====             | =====                   | =====                      | =====               | =====             | =====           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (               | 114,388.54)       | 491,283.00              | 703,667.34                 | 0.00 (              | 491,283.00)       |                 |
|                                    | =====             | =====             | =====                   | =====                      | =====               | =====             |                 |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

04 -HOTEL & MOTEL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                         |                            |                     |                   |                 |
| TAXES                              | 553,765           | 8,131.38          | 192,507.87              | 139,392.94                 | 0.00                | 361,257.13        | 34.76           |
| OTHER SOURCES & USES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                     | 553,765           | 8,131.38          | 192,507.87              | 139,392.94                 | 0.00                | 361,257.13        | 34.76           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                         |                            |                     |                   |                 |
| NON-DEPARTMENTAL                   | <u>560,557</u>    | <u>6,587.37</u>   | <u>209,624.60</u>       | <u>157,480.62</u>          | <u>0.00</u>         | <u>350,932.40</u> | <u>37.40</u>    |
| TOTAL EXPENDITURES                 | 560,557           | 6,587.37          | 209,624.60              | 157,480.62                 | 0.00                | 350,932.40        | 37.40           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 6,792)          | 1,544.01          | ( 17,116.73)            | ( 18,087.68)               | 0.00                | 10,324.73         |                 |

% OF YEAR COMPLETED: 50.00

| REVENUES                   |                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|----------------------------|--------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <hr/>                      |                          |                   |                   |                         |                            |                     |                   |                 |
| TAXES                      |                          |                   |                   |                         |                            |                     |                   |                 |
| 4022                       | HOTEL/MOTEL TAX          | 1,000             | 6,400.40          | 6,400.40                | 2,144.50                   | 0.00 (              | 5,400.40)         | 640.04          |
| 4022-01                    | LANDRY'S BOARDWALK INN   | 175,000           | 0.00              | 77,565.24               | 40,764.51                  | 0.00                | 97,434.76         | 44.32           |
| 4022-02                    | SCOTTISH INN & SUITES    | 12,000            | 0.00              | 6,252.20                | 2,407.02                   | 0.00                | 5,747.80          | 52.10           |
| 4022-03                    | BLISS MOTEL              | 15,000            | 0.00              | 5,321.32                | 5,694.34                   | 0.00                | 9,678.68          | 35.48           |
| 4022-04                    | MARRIOTT                 | 200,000           | 0.00              | 38,175.40               | 56,115.04                  | 0.00                | 161,824.60        | 19.09           |
| 4022-05                    | KEMAH TRADING COMPANY    | 10,000            | 0.00              | 1,926.17                | 2,770.07                   | 0.00                | 8,073.83          | 19.26           |
| 4022-06                    | CLIPPER INN              | 1,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 1,000.00          | 0.00            |
| 4022-07                    | DAYS INN                 | 35,000            | 0.00              | 4,945.18                | 12,459.84                  | 0.00                | 30,054.82         | 14.13           |
| 4022-10                    | MISC. VACATION RENTALS   | 65,000            | 1,608.56          | 34,099.56               | 14,575.00                  | 0.00                | 30,900.44         | 52.46           |
| 4023                       | INTEREST                 | 39,765            | 122.42            | 17,822.40               | 2,462.62                   | 0.00                | 21,942.60         | 44.82           |
| 4024                       | MISCELLANEOUS            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| TOTAL TAXES                |                          | 553,765           | 8,131.38          | 192,507.87              | 139,392.94                 | 0.00                | 361,257.13        | 34.76           |
| <hr/>                      |                          |                   |                   |                         |                            |                     |                   |                 |
| OTHER SOURCES & USES       |                          |                   |                   |                         |                            |                     |                   |                 |
| 4901                       | TRANSFER IN FUND BALANCE | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| TOTAL OTHER SOURCES & USES |                          | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| <hr/>                      |                          |                   |                   |                         |                            |                     |                   |                 |
| TOTAL REVENUES             |                          | 553,765           | 8,131.38          | 192,507.87              | 139,392.94                 | 0.00                | 361,257.13        | 34.76           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

04 -HOTEL & MOTEL FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|----------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>EMPLOYEE RELATED</u>                |                   |                   |                         |                            |                     |                   |                 |
| 510-6010 TRAVEL & TRAINING             | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-6012 MAYOR/COUNCIL EXPENSES        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL EMPLOYEE RELATED                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| <u>OPERATIONS</u>                      |                   |                   |                         |                            |                     |                   |                 |
| 510-8100 BAY AREA HOUSTON CVB          | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8110 PD EVENT OVERTIME             | 15,396            | 0.00              | 0.00                    | 0.00                       | 0.00                | 15,396.00         | 0.00            |
| 510-8135 TRAFFIC CONTROL               | 25,000            | 0.00              | 0.00                    | 0.00                       | 0.00                | 25,000.00         | 0.00            |
| 510-8150 KEMAH VISITOR CENTER MAINTEN. | 20,000            | 2,310.26          | 9,859.50                | 9,809.85                   | 0.00                | 10,140.50         | 49.30           |
| 510-8400 ADVERTISING & PROMOTIONS      | 125,000           | 4,113.31          | 80,970.65               | 44,911.51                  | 0.00                | 44,029.35         | 64.78           |
| 510-8410 TOURISM WEBSITE/DOMAIN        | 15,000            | 0.00              | 465.00                  | 0.00                       | 0.00                | 14,535.00         | 3.10            |
| 510-8425 ANNUAL DUES                   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8435 UTILITIES                     | 15,000            | 163.80            | 3,865.49                | 8,459.26                   | 0.00                | 11,134.51         | 25.77           |
| 510-8440 CITY EVENTS                   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8450 CITY SPONSORED EVENTS         | 0                 | 0.00              | 0.00                    | 10,000.00                  | 0.00                | 0.00              | 0.00            |
| 510-8501 AVIAN PIRATES                 | 4,000             | 0.00              | 0.00                    | 0.00                       | 0.00                | 4,000.00          | 0.00            |
| 510-8502 BAY DAY                       | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8503 BLESSING THE FLEET            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8504 CHRISTMAS BOAT PARADE         | 0                 | 0.00              | 7,605.00                | 7,500.00                   | 0.00                | ( 7,605.00)       | 0.00            |
| 510-8508 KEMAH SALUTE TO MILITARY SERV | 23,592            | 0.00              | 23,592.00               | 21,800.00                  | 0.00                | 0.00              | 100.00          |
| 510-8510 KREWE DU LAC                  | 6,000             | 0.00              | 6,500.00                | 0.00                       | 0.00                | ( 500.00)         | 108.33          |
| 510-8511 MISS KEMAH/MISS KEMAH TEEN    | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8513 TEXAS OUTLAW CHALLENGE        | 25,000            | 0.00              | 25,000.00               | 15,000.00                  | 0.00                | 0.00              | 100.00          |
| 510-8514 YACHTY GRAS NIGHT BOAT PARADE | 15,000            | 0.00              | 12,131.96               | 10,000.00                  | 0.00                | 2,868.04          | 80.88           |
| 510-8515 ELITE REDFISHING              | 25,000            | 0.00              | 24,635.00               | 17,500.00                  | 0.00                | 365.00            | 98.54           |
| 510-8516 380 REIMBURSEMENTS            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8554 BUSINESS CHAMBER SUPPORT      | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8555 MISC EXPENSE                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8800 MANAGEMENT FEES               | 40,000            | 0.00              | 10,000.00               | 10,000.00                  | 0.00                | 30,000.00         | 25.00           |
| 510-8801 FACILITES MANAGEMENT FEES     | <u>10,000</u>     | <u>0.00</u>       | <u>5,000.00</u>         | <u>2,500.00</u>            | <u>0.00</u>         | <u>5,000.00</u>   | <u>50.00</u>    |
| TOTAL OPERATIONS                       | 363,988           | 6,587.37          | 209,624.60              | 157,480.62                 | 0.00                | 154,363.40        | 57.59           |
| <u>OTHER SOURCES/USES</u>              |                   |                   |                         |                            |                     |                   |                 |
| 510-9100 CAPITAL PROJECTS              | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9301 CAPITAL EXPENSE - FURNITURE   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9901 TRANSFER TO CAPITAL PPROJECTS | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9902 RESERVED FOR CONTINGENCY      | 111,241           | 0.00              | 0.00                    | 0.00                       | 0.00                | 111,241.00        | 0.00            |
| 510-9903 TRANSFER TO GF-COMM & MKTG    | <u>85,328</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>85,328.00</u>  | <u>0.00</u>     |
| TOTAL OTHER SOURCES/USES               | <u>196,569</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>196,569.00</u> | <u>0.00</u>     |
| TOTAL NON-DEPARTMENTAL                 | 560,557           | 6,587.37          | 209,624.60              | 157,480.62                 | 0.00                | 350,932.40        | 37.40           |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

04 -HOTEL & MOTEL FUND

TAL

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES                 | 560,557           | 6,587.37          | 209,624.60              | 157,480.62                 | 0.00                | 350,932.40        | 37.40           |
|                                    | =====             | =====             | =====                   | =====                      | =====               | =====             | =====           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 6,792)          | 1,544.01          | ( 17,116.73)            | ( 18,087.68)               | 0.00                | 10,324.73         |                 |
|                                    | =====             | =====             | =====                   | =====                      | =====               | =====             |                 |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

09 -CAPITAL PROJECTS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                         |                            |                     |                     |                 |
| TAXES                              | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00                | 0.00            |
| OTHER INCOME                       | 1,233             | 110.73            | 652.77                  | 588.07                     | 0.00                | 580.23              | 52.94           |
| OTHER SOURCES & USES               | <u>2,145,000</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>2,145,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                     | 2,146,233         | 110.73            | 652.77                  | 588.07                     | 0.00                | 2,145,580.23        | 0.03            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                         |                            |                     |                     |                 |
| CAPITAL PROJECTS                   | <u>3,375,000</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>65,951.04</u>           | <u>0.00</u>         | <u>3,375,000.00</u> | <u>0.00</u>     |
| TOTAL EXPENDITURES                 | 3,375,000         | 0.00              | 0.00                    | 65,951.04                  | 0.00                | 3,375,000.00        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1,228,767)      | 110.73            | 652.77                  | ( 65,362.97)               | 0.00                | ( 1,229,419.77)     |                 |

% OF YEAR COMPLETED: 50.00

|                                 |                             | CURRENT   | CURRENT | CURRENT      | PRIOR YEAR   | TOTAL      | BUDGET       | % YTD  |
|---------------------------------|-----------------------------|-----------|---------|--------------|--------------|------------|--------------|--------|
| REVENUES                        |                             | BUDGET    | PERIOD  | YEAR TO DATE | YEAR TO DATE | ENCUMBERED | BALANCE      | ACTUAL |
|                                 |                             |           |         |              |              |            |              |        |
| <u>TAXES</u>                    |                             |           |         |              |              |            |              |        |
| 4024                            | MISC REVENUE                | 0         | 0.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00   |
|                                 | TOTAL TAXES                 | 0         | 0.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00   |
|                                 |                             |           |         |              |              |            |              |        |
| <u>OTHER INCOME</u>             |                             |           |         |              |              |            |              |        |
| 4515                            | INTEREST                    | 1,233     | 110.73  | 652.77       | 588.07       | 0.00       | 580.23       | 52.94  |
|                                 | TOTAL OTHER INCOME          | 1,233     | 110.73  | 652.77       | 588.07       | 0.00       | 580.23       | 52.94  |
|                                 |                             |           |         |              |              |            |              |        |
| <u>OTHER SOURCES &amp; USES</u> |                             |           |         |              |              |            |              |        |
| 4901                            | TRANS IN GF                 | 55,000    | 0.00    | 0.00         | 0.00         | 0.00       | 55,000.00    | 0.00   |
| 4904                            | TRANS IN HOTEL FUND PROJECT | 0         | 0.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00   |
| 4906                            | TRANSFER IN KCDC            | 2,090,000 | 0.00    | 0.00         | 0.00         | 0.00       | 2,090,000.00 | 0.00   |
| 4907                            | TRANSFER IN - FUND BALANCE  | 0         | 0.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00   |
|                                 | TOTAL OTHER SOURCES & USES  | 2,145,000 | 0.00    | 0.00         | 0.00         | 0.00       | 2,145,000.00 | 0.00   |
|                                 |                             |           |         |              |              |            |              |        |
| TOTAL REVENUES                  |                             | 2,146,233 | 110.73  | 652.77       | 588.07       | 0.00       | 2,145,580.23 | 0.03   |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

09 -CAPITAL PROJECTS

DEPARTMENT - CAPITAL PROJECTS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|----------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>EMPLOYEE RELATED</u>                |                   |                   |                         |                            |                     |                   |                 |
| 510-6012 MAYOR/COUNCIL EXPENSES        | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| TOTAL EMPLOYEE RELATED                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| <u>OPERATIONS</u>                      |                   |                   |                         |                            |                     |                   |                 |
| 510-8400 OPERATING EXPENSE             | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8515 CONTRACT LABOR                | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8516 380 REIMBURSEMENTS            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8554 BUSINESS CHAMBER SUPPORT      | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-8555 MISC EXPENSE                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATIONS                       | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| <u>OTHER SOURCES/USES</u>              |                   |                   |                         |                            |                     |                   |                 |
| 510-9000 ROAD IMPROVEMENTS             | 0                 | 0.00              | 0.00                    | 5,639.89                   | 0.00                | 0.00              | 0.00            |
| 510-9000.10ANDERS ROAD PROJECT         | 1,285,000         | 0.00              | 0.00                    | 0.00                       | 0.00                | 1,285,000.00      | 0.00            |
| 510-9100 DRAINAGE IMPROVEMENTS         | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9200 DOWNTOWN IMPROVEMENTS         | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9300 CITY FACILITIES IMPROVEMENTS  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9301 CAPITAL EXPENSE - FURNITURE   | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9400 PARK IMPROVEMENTS             | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9400.01FOSTER PARK IMPROVEMENTS    | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9400.02NATURE FACILITY             | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9500 COMMUNITY ENTRANCES/SIGNS     | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9600 COMPUTER/AV UPGRADES          | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9700 VISITOR CENTER BLDG.PARK RIDE | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9800 VEHICLES/EQUIPMENT            | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9900 OTHER                         | 2,090,000         | 0.00              | 0.00                    | 0.00                       | 0.00                | 2,090,000.00      | 0.00            |
| 510-9902 RESERVED FOR CONTINGENCY      | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9950 HOTEL/CONFERENCE CTR          | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 510-9960 PW EQUIPMENT                  | 0                 | 0.00              | 0.00                    | 60,311.15                  | 0.00                | 0.00              | 0.00            |
| 510-9970 PD EQUIPMENT                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| TOTAL OTHER SOURCES/USES               | 3,375,000         | 0.00              | 0.00                    | 65,951.04                  | 0.00                | 3,375,000.00      | 0.00            |
| TOTAL CAPITAL PROJECTS                 | 3,375,000         | 0.00              | 0.00                    | 65,951.04                  | 0.00                | 3,375,000.00      | 0.00            |

09 -CAPITAL PROJECTS

CTS % OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES                 | 3,375,000         | 0.00              | 0.00                    | 65,951.04                  | 0.00                | 3,375,000.00      | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1,228,767)      | 110.73            | 652.77                  | ( 65,362.97)               | 0.00                | ( 1,229,419.77)   |                 |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

11 -KEMAH GROWTH FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                         |                            |                     |                   |                 |
| TAXES                              | 277,500           | 0.00              | 0.00                    | 0.00                       | 0.00                | 277,500.00        | 0.00            |
| OTHER INCOME                       | <u>137,214</u>    | <u>1.62</u>       | <u>43,626.28</u>        | <u>22,435.36</u>           | <u>0.00</u>         | <u>93,587.72</u>  | <u>31.79</u>    |
| TOTAL REVENUES                     | 414,714           | 1.62              | 43,626.28               | 22,435.36                  | 0.00                | 371,087.72        | 10.52           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                         |                            |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 414,714           | 1.62              | 43,626.28               | 22,435.36                  | 0.00                | 371,087.72        |                 |

% OF YEAR COMPLETED: 50.00

[illegible]

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

11 -KEMAH GROWTH FUND

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 414,714           | 1.62              | 43,626.28               | 22,435.36                  | 0.00                | 371,087.72        |                 |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

15 -REPLACEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                         |                            |                     |                   |                 |
| TAXES                              | <u>16,500</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>16,500.00</u>  | <u>0.00</u>     |
| TOTAL REVENUES                     | 16,500            | 0.00              | 0.00                    | 0.00                       | 0.00                | 16,500.00         | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                         |                            |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 16,500            | 0.00              | 0.00                    | 0.00                       | 0.00                | 16,500.00         |                 |

% OF YEAR COMPLETED: 50.00

| REVENUES       |                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|----------------|---------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>   |                     |                   |                   |                         |                            |                     |                   |                 |
| 4037           | IT REPLACEMENT FUND | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| 4038           | PD REPLACEMENT FUND | 11,000            | 0.00              | 0.00                    | 0.00                       | 0.00                | 11,000.00         | 0.00            |
| 4039           | PW REPLACEMENT FUND | <u>5,500</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>         | <u>5,500.00</u>   | <u>0.00</u>     |
| TOTAL TAXES    |                     | 16,500            | 0.00              | 0.00                    | 0.00                       | 0.00                | 16,500.00         | 0.00            |
|                |                     |                   |                   |                         |                            |                     |                   |                 |
| TOTAL REVENUES |                     | 16,500            | 0.00              | 0.00                    | 0.00                       | 0.00                | 16,500.00         | 0.00            |

CITY OF KEMAH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

15 -REPLACEMENT FUND

% OF YEAR COMPLETED: 50.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>YEAR TO DATE | PRIOR YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>ACTUAL |
|------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 16,500            | 0.00              | 0.00                    | 0.00                       | 0.00                | 16,500.00         |                 |