

Budget Month 8

66.67% of Bud. Yr.

### Available Liquidity

	Balance
<b>Tex Pool Accounts</b>	
General Fund	\$0.00
Hotel Motel Tax	\$0.00
Water/Sewer	\$0.00
Paving Fund	\$0.00
EDC	\$0.00
<b>Tex Pool Total</b>	<b>\$0.00</b>
Cash in Bank	\$3,919,209.99
<b>Total Available Liquidity</b>	<b>\$3,919,209.99</b>

Months of Expenses 3.996571967

### Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$97,061.93	\$4,053,171.20	\$8,539,558.00	47.46%	66.67%	under performing
Water/Sewer	\$112,552.53	\$870,796.02	\$1,477,725.00	58.93%	66.67%	under performing
Wastewater	\$75,009.42	\$577,533.09	\$837,600.00	68.95%	66.67%	out performing
Sanitation	\$52,597.48	\$421,976.97	\$719,192.00	58.67%	66.67%	under performing
TQIC	\$26,819.07	\$38,114.44	\$65,640.00	58.07%	66.67%	under performing
EDC	\$15,907.47	\$98,108.23	\$138,000.00	71.09%	66.67%	out performing
<b>Total Revenue</b>	<b>\$379,947.90</b>	<b>\$6,059,699.95</b>	<b>\$11,777,715.00</b>	<b>51.45%</b>	<b>66.67%</b>	<b>under performing</b>

### Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$270,209.06	\$3,043,960.67	\$8,529,558.00	35.69%	66.67%	out performing
Water/Sewer	\$53,147.58	\$515,557.47	\$1,477,725.00	34.89%	66.67%	out performing
Wastewater	\$20,195.39	\$161,362.93	\$837,600.00	19.26%	66.67%	out performing
Sanitation	\$2,601.53	\$290,371.42	\$719,192.00	40.37%	66.67%	out performing
TQIC	\$1,632.54	\$3,318.54	\$65,640.00	5.06%	66.67%	out performing
EDC	\$0.00	\$35,616.08	\$138,000.00	25.81%	66.67%	out performing
<b>Total Expenditures</b>	<b>\$347,786.10</b>	<b>\$4,050,187.11</b>	<b>\$11,767,715.00</b>	<b>34.42%</b>	<b>66.67%</b>	<b>out performing</b>
<b>Net Increase/(Decrease)</b>		<b>\$2,009,512.84</b>	<b>\$10,000.00</b>			<b>out performing</b>

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	8,539,558	97,061.93	4,053,171.20	0.00	4,486,386.80	47.46
TOTAL REVENUES	8,539,558	97,061.93	4,053,171.20	0.00	4,486,386.80	47.46
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
GOVERNMENTAL SERVICES	4,198,248	18,869.27	1,033,935.46	0.00	3,164,312.54	24.63
COURT/ADMINISTRATION	85,824	5,218.76	58,776.86	0.00	27,047.14	68.49
ADMINISTRATION	286,370	23,917.79	174,938.16	0.00	111,431.84	61.09
CITY SECRETARY	108,950	8,456.66	80,587.07	0.00	28,362.93	73.97
UTILITIES	182,090	3,580.08	73,195.65	0.00	108,894.35	40.20
TAX COLLECTION	17,000	2,669.02	11,344.56	0.00	5,655.44	66.73
POLICE/PUBLIC SAFETY	904,677	43,582.95	409,272.66	0.00	495,404.34	45.24
FIRE DEPARTMENT	560,000	0.00	256,978.38	0.00	303,021.62	45.89
EMERGENCY MEDICAL SERVICE	183,000	14,583.33	131,249.97	0.00	51,750.03	71.72
VECTOR CONTROL	9,400	0.00	0.00	0.00	9,400.00	0.00
STREET/PUBLIC WORKS	1,032,651	15,391.54	306,339.84	0.00	726,311.16	29.67
BUILDING INSPECTION	57,000	0.00	17,440.12	0.00	39,559.88	30.60
ANIMAL CONTROL	73,454	3,373.80	41,479.90	0.00	31,974.10	56.47
CODE ENFORCMENT	77,053	3,269.08	36,489.97	0.00	40,563.03	47.36
VEHICLE MAINTENANCE	82,053	5,476.50	60,415.18	0.00	21,637.82	73.63
PARKS/COMMUNITY	553,537	115,458.76	246,375.97	0.00	307,161.03	44.51
COMMUNITY CENTER/COMM	70,897	215.25	59,464.56	0.00	11,432.44	83.87
LIBRARY/COMM	47,354	6,146.27	45,676.36	0.00	1,677.64	96.46
TOTAL EXPENDITURES	8,529,558	270,209.06	3,043,960.67	0.00	5,485,597.33	35.69
REVENUE OVER/(UNDER) EXPENDITURES	10,000 (	173,147.13)	1,009,210.53	0.00 (	999,210.53)	92.11

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

15 -FIREMANS OPERATING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	50,000	0.00	843.57	0.00	49,156.43	1.69
TOTAL EXPENDITURES	50,000	0.00	843.57	0.00	49,156.43	1.69
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 843.57)	0.00	843.57	0.00

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

20 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED <i>Restricted</i>	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	1,477,725	112,552.53	870,796.02	0.00	606,928.98	58.93
TOTAL REVENUES	1,477,725	112,552.53	870,796.02	0.00	606,928.98	58.93
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	1,477,725	53,147.58	505,705.75	9,851.72	962,167.53	34.89
TOTAL EXPENDITURES	1,477,725	53,147.58	505,705.75	9,851.72	962,167.53	34.89
REVENUE OVER/(UNDER) EXPENDITURES	0	59,404.95	365,090.27	( 9,851.72) (	355,238.55)	0.00

*= 515,557.47*

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

24 -INTEREST & SINKING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	595,000	4,023.49	525,453.28	0.00	69,546.72	88.31
TOTAL REVENUES	595,000	4,023.49	525,453.28	0.00	69,546.72	88.31
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	595,000	0.00	402,393.33	0.00	192,606.67	67.63
TOTAL EXPENDITURES	595,000	0.00	402,393.33	0.00	192,606.67	67.63
REVENUE OVER/(UNDER) EXPENDITURES	0	4,023.49	123,059.95	0.00	( 123,059.95)	0.00

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

24 -INTEREST & SINKING FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-400 INTEREST & SINKING INCOME	250,000	3,292.14	237,256.71	0.00	12,743.29	94.90
24-401 I & S DELIQUENT INCOME	20,000	731.35	13,404.46	0.00	6,595.54	67.02
24-435 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
24-460 TRANSFER IN	325,000	0.00	274,792.11	0.00	50,207.89	84.55
<b>TOTAL REVENUE</b>	<b>595,000</b>	<b>4,023.49</b>	<b>525,453.28</b>	<b>0.00</b>	<b>69,546.72</b>	<b>88.31</b>

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

24 -INTEREST & SINKING FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL</u>						
24-5300-526 OTHER EXPENSES/AGENT FEES	125,000	0.00	0.00	0.00	125,000.00	0.00
24-5300-528 INTEREST EXPENSE	77,000	0.00	49,393.33	0.00	27,606.67	64.15
24-5300-535 CURRENT DEBT PRINCIPAL	393,000	0.00	353,000.00	0.00	40,000.00	89.82
24-5300-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	595,000	0.00	402,393.33	0.00	192,606.67	67.63
TOTAL EXPENDITURES	595,000	0.00	402,393.33	0.00	192,606.67	67.63
REVENUE OVER/(UNDER) EXPENDITURES	0	4,023.49	123,059.95	0.00 (	123,059.95)	0.00

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

25 -CASH - EDC  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	<u>138,000</u>	<u>15,907.47</u>	<u>98,108.23</u>	<u>0.00</u>	<u>39,891.77</u>	<u>71.09</u>
TOTAL REVENUES	138,000	15,907.47	98,108.23	0.00	39,891.77	71.09
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	<u>138,000</u>	<u>0.00</u>	<u>35,616.08</u>	<u>0.00</u>	<u>102,383.92</u>	<u>25.81</u>
TOTAL EXPENDITURES	138,000	0.00	35,616.08	0.00	102,383.92	25.81
REVENUE OVER/(UNDER) EXPENDITURES	0	15,907.47	62,492.15	0.00 (	62,492.15)	0.00



CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

29 -PRIDE OF TAFT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

30 -WASTEWATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	<u>837,600</u>	<u>75,009.42</u>	<u>577,533.09</u>	<u>0.00</u>	<u>260,066.91</u>	<u>68.95</u>
TOTAL REVENUES	837,600	75,009.42	577,533.09	0.00	260,066.91	68.95
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	<u>837,600</u>	<u>20,195.39</u>	<u>161,362.93</u>	<u>0.00</u>	<u>676,237.07</u>	<u>19.26</u>
TOTAL EXPENDITURES	837,600	20,195.39	161,362.93	0.00	676,237.07	19.26
REVENUE OVER/(UNDER) EXPENDITURES	0	54,814.03	416,170.16	0.00 (	416,170.16)	0.00

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

34 -INTEREST & SINKING DISANN  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	8,000	2,222.44	51,565.58	0.00 (	43,565.58)	644.57
TOTAL REVENUES	8,000	2,222.44	51,565.58	0.00 (	43,565.58)	644.57
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES	8,000	0.00	0.00	0.00	8,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,222.44	51,565.58	0.00 (	51,565.58)	0.00

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

36 -TAFT QUALITY IMP CORP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	65,640	26,819.07	38,114.44	0.00	27,525.56	58.07
TOTAL REVENUES	65,640	26,819.07	38,114.44	0.00	27,525.56	58.07
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	65,640	1,632.54	3,318.54	0.00	62,321.46	5.06
TOTAL EXPENDITURES	65,640	1,632.54	3,318.54	0.00	62,321.46	5.06
REVENUE OVER/(UNDER) EXPENDITURES	0	25,186.53	34,795.90	0.00	( 34,795.90)	0.00

CITY OF TAFT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

40 -SANITATION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	<u>719,192</u>	<u>52,597.48</u>	<u>421,976.57</u>	<u>0.00</u>	<u>297,215.43</u>	<u>58.67</u>
TOTAL REVENUES	719,192	52,597.48	421,976.57	0.00	297,215.43	58.67
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	<u>719,192</u>	<u>2,601.53</u>	<u>290,371.42</u>	<u>0.00</u>	<u>428,820.58</u>	<u>40.37</u>
TOTAL EXPENDITURES	719,192	2,601.53	290,371.42	0.00	428,820.58	40.37
REVENUE OVER/(UNDER) EXPENDITURES	0	49,995.95	131,605.15	0.00 (	131,605.15)	0.00