

Budget Month 9

75.00% of Bud. Yr.

Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$57,448.34	\$4,083,548.02	\$8,539,558.00	47.82%	75.00%	under performing
Water/Sewer	\$112,534.40	\$983,333.42	\$1,477,725.00	66.54%	75.00%	under performing
Wastewater	\$72,310.01	\$649,843.10	\$837,600.00	77.58%	75.00%	out performing
Sanitation	\$52,653.76	\$474,630.33	\$719,192.00	65.99%	75.00%	under performing
ITQC	\$14,329.63	\$52,444.07	\$65,640.00	79.90%	75.00%	out performing
EDC	\$9,793.92	\$112,125.53	\$138,000.00	81.25%	75.00%	out performing
Total Revenue	\$319,070.06	\$6,355,924.47	\$11,777,715.00	53.97%	75.00%	under performing

Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$194,911.43	\$3,255,781.41	\$8,529,558.00	38.17%	75.00%	out performing
Water/Sewer	\$20,196.43	\$568,433.02	\$1,477,725.00	38.47%	75.00%	out performing
Wastewater	\$19,769.66	\$181,452.66	\$837,600.00	21.66%	75.00%	out performing
Sanitation	\$73,160.65	\$363,532.07	\$719,192.00	50.55%	75.00%	out performing
ITQC	\$0.00	\$3,318.54	\$65,640.00	5.06%	75.00%	out performing
EDC	\$2,841.52	\$49,823.68	\$138,000.00	36.10%	75.00%	out performing
Total Expenditures	\$310,879.69	\$4,422,341.38	\$11,767,715.00	37.58%	75.00%	out performing
Net Increase/(Decrease)		\$1,933,583.09	\$10,000.00			out performing

Available Liquidity

	Balance
Tex Pool Accounts	
General Fund	\$0.00
Hotel Motel Tax	\$0.00
Water/Sewer	\$0.00
Paving Fund	\$0.00
EDC	\$0.00
Tex Pool Total	\$0.00
Cash in Bank (All Accts.)	\$3,888,850.90
Cash in Bank (Unencumbered)	\$2,609,900.21
Total Available Liquidity (All Accts)	\$3,888,850.90
Total Unencumbered Liquidity	\$2,609,900.21
Months of Unencumbered Expenses	2.66141749

BASIC NOTES TO FINANCIALS:

Budget vs. Actual Performance.

We are in budget month 9 and are pegging to 75.00%. Revenues are largely under performing as they are at 53.97% vs. 75.00% Conversely, Expenditures are out performing as they are at 37.58% vs 75.00% With that, overall, we are still outperformng our budget as we are managing our expenditures.

Liquidity

The addition of the unencumbered numbers is to provide Council with a depiction of our non-restricted cash position.

The # of months unencumbered metric is included to provide Council with the number of months we could pay our bills utiizing NON-Restricted /NON-Dedicated funds.

From this data we could determine that continue for ~2.66 months of expenditures without additional revenues from our Non-Restricted/Non-Dedicated funds. We need to be between 3 months and 6 months.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TOTAL REVENUES	<u>8,539,558</u>	<u>57,448.34</u>	<u>4,083,548.32</u>	<u>0.00</u>	<u>4,456,009.68</u>	<u>47.82</u>
TOTAL REVENUES	8,539,558	57,448.34	4,083,548.32	0.00	4,456,009.68	47.82
<u>EXPENDITURE SUMMARY</u>						
TOTAL DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL SERVICES	4,198,248	61,180.89	1,108,831.64	0.00	3,089,416.36	26.41
COURT/ADMINISTRATION	85,824	5,208.76	63,985.62	0.00	21,838.38	74.55
ADMINISTRATION	286,370	19,125.66	194,517.43	0.00	91,852.57	67.93
CLERICAL SECRETARY	108,950	8,652.68	89,239.75	0.00	19,710.25	81.91
UTILITIES	182,090	3,625.66	76,821.32	0.00	105,268.68	42.19
WASTE COLLECTION	17,000	0.00	11,344.56	0.00	5,655.44	66.73
TRUCKS/PUBLIC SAFETY	904,677	37,814.10	447,244.26	0.00	457,432.74	49.44
POSTAL DEPARTMENT	560,000	1,141.58	258,119.96	0.00	301,880.04	46.09
AGENCY MEDICAL SERVICE	183,000	14,583.33	145,833.30	0.00	37,166.70	79.69
VEHICLE CONTROL	9,400	0.00	0.00	0.00	9,400.00	0.00
WATER/PUBLIC WORKS	1,032,651	9,088.66	316,675.33	0.00	715,975.67	30.67
BUILDING INSPECTION	57,000	3,000.00	20,440.12	0.00	36,559.88	35.86
VEHICLE CONTROL	73,454	3,964.52	45,482.35	0.00	27,971.65	61.92
TRUCK ENFORCEMENT	77,053	8,269.08	44,759.06	0.00	32,293.94	58.09
VEHICLE MAINTENANCE	82,053	6,954.85	67,839.93	0.00	14,213.07	82.68
RECREATION/COMMUNITY	553,537	7,248.12	253,986.51	0.00	299,550.49	45.88
COMMUNITY CENTER/COMM	70,897	782.25	60,712.62	0.00	10,184.38	85.63
LIBRARY/COMM	<u>47,354</u>	<u>4,271.29</u>	<u>49,947.65</u>	<u>0.00</u>	<u>(2,593.65)</u>	<u>105.48</u>
TOTAL EXPENDITURES	8,529,558	194,911.43	3,255,781.41	0.00	5,273,776.59	38.17
NET OVER/(UNDER) EXPENDITURES	10,000 (	137,463.09)	827,766.91	0.00 (	817,766.91)	8,277.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
100	PROPERTY TAX INCOME/CURRENT YR	565,000	10,030.11	543,186.58	0.00	21,813.42	96.14
100-1	PROPERTY TAX INCOME-DEANNEX	3,000	0.00	0.00	0.00	3,000.00	0.00
101	DELINQUENT TAX INCOME PRIOR YR	40,000	1,488.89	26,055.61	0.00	13,944.39	65.14
103	PENALTIES/INTEREST INCOME TAX	18,000	1,742.24	18,554.09	0.00 (	554.09)	103.08
104	FIRE DONATIONS	0	20.00	313.03	0.00 (	313.03)	0.00
07	CITY SALES TAX	250,000	19,587.85	212,000.38	0.00	37,999.62	84.80
10	FRANCHISE TAX AEP	75,000	5,252.25	53,222.61	0.00	21,777.39	70.96
11	CENTERPOINT ENERGY	8,000	0.00	7,060.69	0.00	939.31	88.26
13	FRANCHISE LANDLINE	2,500	0.00	1,676.97	0.00	823.03	67.08
15	FRANCHISE TAX GARBAGE	25,000	0.00	14,229.52	0.00	10,770.48	56.92
17	FRANCHISE TAX CABLE	13,000	2,215.69	7,016.73	0.00	5,983.27	53.97
21	BUSINESS LICENSE INCOME	200	0.00	575.00	0.00 (	375.00)	287.50
22	BUILDING PERMIT INCOME	25,000	2,522.89	51,902.08	0.00 (	26,902.08)	207.61
22.1	CERTIFICATE OF OCCUPANCY	500	90.00	360.00	0.00	140.00	72.00
23	ELECTRICAL PERMITS/LICENSE INC	3,000	290.00	5,753.63	0.00 (	2,753.63)	191.79
24	GAS/PLUMBING PERMITS	10,000	145.00	5,983.86	0.00	4,016.14	59.84
25	MUNICIPAL COURT FINES	61,000	4,551.17	30,342.80	0.00	30,657.20	49.74
25-1	TRANSFER IN BLDG SECURITY	0	0.00	0.00	0.00	0.00	0.00
25-2	TRANSFER IN TECH FUND	0	0.00	0.00	0.00	0.00	0.00
26	ARREST FEES	100	0.00	0.00	0.00	100.00	0.00
29	COPY & MAP INCOME	500	87.55	480.45	0.00	19.55	96.09
30	COMMUNITY CENTER RENTAL FEE	3,500	640.00	7,475.00	0.00 (	3,975.00)	213.57
30-1	COMMUNITY CENTER DEPOSIT FEE	1,000	40.00	140.00	0.00	860.00	14.00
32	ANIMAL LICENSE FEES	50	2.00	126.00	0.00 (	76.00)	252.00
33	MECHANICAL PERMITS-AC	1,500	0.00	1,748.86	0.00 (	248.86)	116.59
34	HOTEL/MOTEL OCCUPANCY TAX	3,000	255.03	2,415.48	0.00	584.52	80.52
35	INTEREST INCOME	0	0.00	163.38	0.00 (	163.38)	0.00
36-1	IMPOUND FEES	18,000	0.00	0.00	0.00	18,000.00	0.00
38	TMOBILE RENT FEE	25,000	1,102.50	23,407.64	0.00	1,592.36	93.63
40	MISC. INCOME/SALE OF PROPERTY	0	200.00	200.00	0.00 (	200.00)	0.00
42	NOTARY REVENUE	0	31.00	320.00	0.00 (	320.00)	0.00
44	REIMBURSEMENT INCOME	200,000	295.00	13,553.41	0.00	186,446.59	6.78
45	INSURANCE REFUND	0	0.00	0.00	0.00	0.00	0.00
45-1	INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
48	SPRINT BINDER FEE/RENT	0	0.00	0.00	0.00	0.00	0.00
49	LEOSE FUND - RESTRICTED	1,000	0.00	859.81	0.00	140.19	85.98
50	OTHER INCOME	2,875,000	1,209.60	2,954,786.18	0.00 (	79,786.18)	102.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

OBJECT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
74 RIGHT OF WAY FEE	401,000	0.00	36,533.16	0.00	364,466.84	9.11
76 FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
77 ANIMAL CONTROL FEES	150	70.00	3,960.00	0.00 (	3,810.00)	2,640.00
79 ANIMAL CONTROL DONATIONS	0	60.00	400.00	0.00 (	400.00)	0.00
81 TRANSFER STATION/BRUSH	200	60.00	295.00	0.00 (	95.00)	147.50
82 FIRE INSPECTIONS	1,000	0.00	75.00	0.00	925.00	7.50
84 WARRANTS	0	0.00	0.00	0.00	0.00	0.00
85 TEXAS SLUDGE	5,500	0.00	0.00	0.00	5,500.00	0.00
88-1 BULK WATER DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
88-2 BULK WATER SERVICE FEE	0	0.00	0.00	0.00	0.00	0.00
91 PLANNING & ZONNING	150	150.00	295.50	0.00 (	145.50)	197.00
93 BANK/CC CONVIENCE FEE	0	912.41	9,582.51	0.00 (	9,582.51)	0.00
95 DRAINAGE DISTRICT	0	0.00	0.00	0.00	0.00	0.00
97 GAIN IN SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
98 TQIC	0	0.00	0.00	0.00	0.00	0.00
99 STREET FUND TRANSFER	0	0.00 (	9.52)	0.00	9.52	0.00
99-1 CAPITAL CONTRIBUTIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	8,539,558	57,448.34	4,083,548.32	0.00	4,456,009.68	47.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEPARTMENTAL

300-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL SERVICES

301-502 SOCIAL SECURITY	0	28.49	39.08	0.00	39.08	0.00
301-505 ADVERTISEMENT	500	2,962.80	4,067.60	0.00	3,567.60	813.52
301-506 TELEPHONE/POSTAGE	30,000	1,453.81	20,795.67	0.00	9,204.33	69.32
301-507 UNEMPLOYMENT INSURANCE	3,000	22.79	9,855.98	0.00	6,855.98	328.53
301-508 INSURANCE/BONDS	154,000	3,934.56	131,776.65	0.00	22,223.35	85.57
301-509 BUILDING MAINTENANCE	30,000	15,863.60	90,685.77	0.00	60,685.77	302.29
301-509-1 BOY SCOUT HUT	5,000	170.00	170.00	0.00	4,830.00	3.40
301-511 MEMBERSHIPS	5,000	0.00	1,717.48	0.00	3,282.52	34.35
301-512 PROFESSIONAL/CONTRACTUAL	100,000	5,177.05	13,558.47	0.00	86,441.53	13.56
301-514 TRAVEL/TRAINING	5,000	0.00	545.97	0.00	4,454.03	10.92
301-516 WORKERS COMP	28,000	2,147.75	25,334.75	0.00	2,665.25	90.48
301-522 PRINTING/DUPLICATION	16,000	1,496.69	12,485.63	0.00	3,514.37	78.04
301-523 PUBLICATIONS	1,000	1,441.00	2,955.60	0.00	1,955.60	295.56
301-524 OFFICE SUPPLIES	4,000	0.00	1,770.97	0.00	2,229.03	44.27
301-525 SUPPLIES	3,500	164.99	1,991.91	0.00	1,508.09	56.91
301-527 UTILITIES	60,000	14,107.09	80,834.26	0.00	20,834.26	134.72
301-529 HOLIDAYS	0	0.00	256.50	0.00	256.50	0.00
301-530 CAPITAL OUTLAY	400,000	0.00	402,730.48	0.00	2,730.48	100.68
301-533 AUDIT/FEES	40,000	0.00	24,785.04	0.00	15,214.96	61.96
301-535 INFORMATION TECHNOLOGY	35,000	6,206.67	78,165.22	0.00	43,165.22	223.33
301-535-1 WEBSITE	12,000	1,074.00	13,791.77	0.00	1,791.77	114.93
301-535-2 DESKTOPS	0	0.00	0.00	0.00	0.00	0.00
301-536 CONTINGENCIES	0	0.00	2,749.75	0.00	2,749.75	0.00
301-536-1 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
301-537 ATTORNEY FEES	45,000	19.00	34,205.59	0.00	10,794.41	76.01
301-540 TRANSFER OUT	975,000	0.00	0.00	0.00	975,000.00	0.00
301-541 SECURITY CAMERAS	12,000	1,644.60	14,158.49	0.00	2,158.49	117.99
301-543 BANK FEES	0	0.00	4,384.30	0.00	4,384.30	0.00
301-545 OTHER EXPENSE	3,000	0.00	20,016.76	0.00	17,016.76	667.23
301-547 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
301-549 PAST DUE PAYABLES	0	0.00	0.00	0.00	0.00	0.00

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5301-563-2 DISASTER REPAIRS -PUBLIC	0	0.00	0.00	0.00	0.00	0.00
5301-563-3 DISASTER REPAIRS - POLICE	0	0.00	0.00	0.00	0.00	0.00
5301-563-4 DISASTER REPAIRS - FIRE D	0	0.00	0.00	0.00	0.00	0.00
5301-564 WINTER STORM	0	0.00	0.00	0.00	0.00	0.00
5301-575 CONTINGENCIES	<u>2,231,248</u>	<u>0.00</u>	<u>105,427.86</u>	<u>0.00</u>	<u>2,125,820.14</u>	<u>4.73</u>
TOTAL GOVERNMENTAL SERVICES	4,198,248	61,180.89	1,108,831.64	0.00	3,089,416.36	26.41

1/ADMINISTRATION

5305-500 EMPLOYEE HOURS EXPENSE	33,000	3,076.92	29,919.84	0.00	3,080.16	90.67
5305-501 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5305-502 SOCIAL SECURITY	2,524	235.38	2,288.83	0.00	235.17	90.68
5305-503 RETIREMENT	5,000	506.46	6,689.91	0.00 (	1,689.91)	133.80
5305-504 HEALTH/LIFE INSURANCE	9,000	0.00	7,507.31	0.00	1,492.69	83.41
5305-505 ADVERTISEMENT	150	0.00	0.00	0.00	150.00	0.00
5305-511 MEMBERSHIPS	150	0.00	29.11	0.00	120.89	19.41
5305-512 PROF/CONTRACTUAL (JUDGE)	18,000	1,400.00	14,000.00	0.00	4,000.00	77.78
5305-512-1 PROF/CONTRACTUAL (PROSECU	8,000	0.00	0.00	0.00	8,000.00	0.00
5305-514 TRAVEL/TRAINING	2,000	0.00	1,752.60	0.00	247.40	87.63
5305-522 PRINTING/DUPLICATION	250	0.00	181.46	0.00	68.54	72.58
5305-524 OFFICE SUPPLIES	1,500	0.00	1,596.20	0.00 (	96.20)	106.41
5305-526 OTHER EXPENSES	250 (	10.00)	20.36	0.00	229.64	8.14
5305-533 VEHICLE ALLOWANCE: MUN CL	0	0.00	0.00	0.00	0.00	0.00
5305-535-1 INFORMATION TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
5305-537 SECURITY OFFICER	1,000	0.00	0.00	0.00	1,000.00	0.00
5305-575 CONTINGENCIES	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL COURT/ADMINISTRATION	85,824	5,208.76	63,985.62	0.00	21,838.38	74.55

CA, JR.
ISTRATION

310-500 EMPLOYEE HOURS EXPENSE	218,500	14,846.12	130,391.73	0.00	88,108.27	59.68
310-502 SOCIAL SECURITY	1,645	1,117.82	9,890.22	0.00 (	8,245.22)	601.23
310-503 RETIREMENT	28,425	2,519.63	27,640.05	0.00	784.95	97.24
310-504 HEALTH/LIFE INSURANCE	17,700	0.00	7,840.96	0.00	9,859.04	44.30
310-511 MEMBERSHIPS	1,500	0.00	1,166.47	0.00	333.53	77.76
310-514 TRAVEL/TRAINING	5,000	0.00	3,528.87	0.00	1,471.13	70.58
310-524 OFFICE SUPPLIES	2,000	180.57	1,645.14	0.00	354.86	82.26
310-525 SUPPLIES	1,000	0.00	873.75	0.00	126.25	87.38
310-526 OTHER EXPENSES	200	0.00	1,526.84	0.00 (	1,326.84)	763.42
310-533 VEHICLE ALLOWANCE	5,400	461.52	3,892.28	0.00	1,507.72	72.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

City Sec.
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-512 PROFESSIONAL/CONTRACTUAL	0	0.00	0.00	0.00	0.00	0.00
315-514 TRAVEL/TRAINING	3,000	22.27	343.52	0.00	2,656.48	11.45
315-522 PRINTING/DUPLICATION	200	0.00	0.00	0.00	200.00	0.00
315-523 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
315-524 OFFICE SUPPLIES	600	0.00	255.00	0.00	345.00	42.50
315-525 SUPPLIES	300	0.00	5.31	0.00	294.69	1.77
315-526 OTHER EXPENSES	6,000	0.00	1,965.19	0.00	4,034.81	32.75
315-527 CODIFICATION	4,000	0.00	400.00	0.00	3,600.00	10.00
315-528 ELECTIONS	17,000	0.00	0.00	0.00	17,000.00	0.00
315-533 VEHICLE ALLOWANCE:CITY SE	0	0.00	0.00	0.00	0.00	0.00
315-542 PLANNING & ZONING	350	0.00	0.00	0.00	350.00	0.00
315-575 CONTINGENCIES	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CITY SECRETARY	108,950	8,652.68	89,239.75	0.00	19,710.25	81.91

UTILITIES

318-500 EMPLOYEE HOURS EXPENSE	133,840	2,884.62	50,468.75	0.00	83,371.25	37.71
318-501 OVERTIME	5,000	0.00	1,874.05	0.00	3,125.95	37.48
318-502 SOCIAL SECURITY	10,300	220.66	4,004.17	0.00	6,295.83	38.88
318-503 RETIREMENT	21,000	520.38	10,553.19	0.00	10,446.81	50.25
318-504 HEALTH/LIFE INSURANCE	3,000	0.00	8,281.66	0.00	(5,281.66)	276.06
318-511 MEMBERSHIPS	100	0.00	0.00	0.00	100.00	0.00
318-514 TRAVEL/TRAINING	850	0.00	550.00	0.00	300.00	64.71
318-524 OFFICE SUPPLIES	2,000	0.00	1,089.50	0.00	910.50	54.48
318-525 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
318-533 VEHICLE ALLOWANCE: FINANC	0	0.00	0.00	0.00	0.00	0.00
318-575 CONTINGENCIES	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL UTILITIES	182,090	3,625.66	76,821.32	0.00	105,268.68	42.19

TAX COLLECTION

320-512 PROFESSIONAL/CONTRACTUAL	5,000	0.00	3,337.50	0.00	1,662.50	66.75
320-531 APPRAISAL DISTRICT	<u>12,000</u>	<u>0.00</u>	<u>8,007.06</u>	<u>0.00</u>	<u>3,992.94</u>	<u>66.73</u>
TOTAL TAX COLLECTION	17,000	0.00	11,344.56	0.00	5,655.44	66.73

PUBLIC SAFETY

330-500 EMPLOYEE HOURS EXPENSE	369,326	21,796.00	265,321.92	0.00	104,004.08	71.84
330-501 OVERTIME	25,000	6,236.01	29,461.03	0.00	(4,461.03)	117.84
330-502 SOCIAL SECURITY	30,166	2,161.79	22,417.29	0.00	7,748.71	74.31
330-503 RETIREMENT	59,149	4,700.48	51,895.86	0.00	7,253.14	87.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5330-524 OFFICE SUPPLIES	3,000	10.50	240.49	0.00	2,759.51	8.02
5330-525 SUPPLIES	2,000	11.87	1,485.53	0.00	514.47	74.28
5330-526 OTHER EXPENSES	400	0.00	30.36	0.00	369.64	7.59
5330-528 LEASE FUND - RESTRICTED	0	0.00	0.00	0.00	0.00	0.00
5330-529 JAIL EXPENSE (HOUSING)	2,000	0.00	0.00	0.00	2,000.00	0.00
5330-530 CAPITAL OUTLAY	225,000	0.00	6,600.00	0.00	218,400.00	2.93
5330-531 DISPATCH/RADIO	10,500	670.00	7,820.96	0.00	2,679.04	74.49
5330-531-1 RADIOS	0	0.00	0.00	0.00	0.00	0.00
5330-533 VEHICLE ALLOWANCE	4,200	525.00	1,758.29	0.00	2,441.71	41.86
5330-541 IMPOUND MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
5330-547 PRINCIPAL PAYMENTS	37,000	0.00	0.00	0.00	37,000.00	0.00
5330-548 INTEREST PAYMENTS	3,000	0.00	0.00	0.00	3,000.00	0.00
5330-575 CONTINGENCIES	<u>5,000</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>46.00</u>
TOTAL POLICE/PUBLIC SAFETY	904,677	37,814.10	447,244.26	0.00	457,432.74	49.44
DEPARTMENT						
335-508 INSURANCE/BONDS	3,000	0.00	0.00	0.00	3,000.00	0.00
335-509 BUILDING MAINTENANCE	450,000	0.00	221,640.65	0.00	228,359.35	49.25
335-510 VEHICLE/HEAVY EQUIPMENT	27,750	995.00	27,416.57	0.00	333.43	98.80
335-511 MEMBERSHIPS	0	0.00	1,253.00	0.00	(1,253.00)	0.00
335-512 PROFESSIONAL/CONTRACTUAL	0	0.00	0.00	0.00	0.00	0.00
335-514 TRAVEL/TRAINING	8,600	0.00	0.00	0.00	8,600.00	0.00
335-520 GASOLINE/OIL	3,000	0.00	3,425.32	0.00	(425.32)	114.18
335-525 SUPPLIES	50,150	21.58	1,834.42	0.00	48,315.58	3.66
335-526 OTHER EXPENSES	12,000	0.00	1,300.00	0.00	10,700.00	10.83
335-530 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
335-530-1 LOAN PAYMENT	0	0.00	0.00	0.00	0.00	0.00
335-531 DISPATCH/RADIO	1,000	0.00	0.00	0.00	1,000.00	0.00
335-531-1 RADIOS	500	0.00	0.00	0.00	500.00	0.00
335-546 SOFTWARE MAINTENANCE	4,000	125.00	1,250.00	0.00	2,750.00	31.25
335-575 CONTINGENCIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	560,000	1,141.58	258,119.96	0.00	301,880.04	46.09
EMERGENCY MEDICAL SERVICE						
340-509 BUILDING MAINTENANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
340-512 PROFESSIONAL/CONTRACTUAL	<u>180,000</u>	<u>14,583.33</u>	<u>145,833.30</u>	<u>0.00</u>	<u>34,166.70</u>	<u>81.02</u>
TOTAL EMERGENCY MEDICAL SERVICE	183,000	14,583.33	145,833.30	0.00	37,166.70	79.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5350-503 RETIREMENT	28,614	1,117.19	20,044.10	0.00	8,569.90	70.05
5350-504 HEALTH/LIFE INSURANCE	5,904	0.00	8,897.88	0.00 (	2,993.88)	150.71
5350-510 VEHICLE/HEAVY EQUIPMENT	3,000	0.00	3,076.81	0.00 (	76.81)	102.56
5350-511 MEMBERSHIPS	100	0.00	0.00	0.00	100.00	0.00
5350-512 PROFESSIONAL/CONTRACTUAL	10,000	0.00	5,500.00	0.00	4,500.00	55.00
5350-514 TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5350-517 CHEMICALS/PAINT	1,500	0.00	0.00	0.00	1,500.00	0.00
5350-518 CLOTHING/UNIFORMS	1,200	115.69	2,596.20	0.00 (	1,396.20)	216.35
5350-519 SMALL EQUIPMENT/TOOLS	1,500	0.00	3,132.25	0.00 (	1,632.25)	208.82
5350-520 GASOLINE/OIL	9,000	0.00	2,016.79	0.00	6,983.21	22.41
5350-521 MATERIALS	200,000	0.00	4,163.61	0.00	195,836.39	2.08
5350-525 SUPPLIES	8,000	549.67	14,304.15	0.00 (	6,304.15)	178.80
5350-526 OTHER EXPENSES	1,500	0.00	30.36	0.00	1,469.64	2.02
5350-530 CAPITAL OUTLAY	450,000	0.00	120,929.03	0.00	329,070.97	26.87
5350-536 ENGINEERING SERVICES	0	0.00	7,000.00	0.00 (	7,000.00)	0.00
5350-537 STREET SIGNS	5,000	0.00	0.00	0.00	5,000.00	0.00
5350-538 REPAIR BACKHOE	0	0.00	52.36	0.00 (	52.36)	0.00
5350-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5350-541 DRAINAGE PROJECT	0	0.00	0.00	0.00	0.00	0.00
5350-542 EQUIPMENT REPAIRS/MAINTEN	2,000	0.00	168.59	0.00	1,831.41	8.43
5350-575 CONTINGENCIES	<u>100.000</u>	<u>0.00</u>	<u>21,206.19</u>	<u>0.00</u>	<u>78,793.81</u>	<u>21.21</u>
TOTAL STREET/PUBLIC WORKS	1,032,651	9,088.66	316,675.33	0.00	715,975.67	30.67
BUILDING INSPECTION						
355-550 PLUMBING	10,000	625.00	7,479.34	0.00	2,520.66	74.79
355-551 ELECTRICAL	9,000	625.00	4,703.84	0.00	4,296.16	52.26
355-552 BUILDING INSPECTOR	12,000	625.00	2,203.58	0.00	9,796.42	18.36
355-553 MECHANICAL	8,000	625.00	2,233.58	0.00	5,766.42	27.92
355-555 FIRE INSPECTION	8,000	0.00	600.00	0.00	7,400.00	7.50
355-556 GENERAL PERMITS	5,000	500.00	3,219.78	0.00	1,780.22	64.40
355-575 CONTINGENCIES	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL BUILDING INSPECTION	57,000	3,000.00	20,440.12	0.00	36,559.88	35.86
EMPLOYEE CONTROL						
360-500 EMPLOYEE HOURS EXPENSE	34,320	2,718.40	26,528.68	0.00	7,791.32	77.30
360-501 OVERTIME	2,000	0.00	399.36	0.00	1,600.64	19.97
360-502 SOCIAL SECURITY	2,778	207.96	2,060.02	0.00	717.98	74.15
360-503 RETIREMENT	5,150	447.44	5,219.27	0.00 (	69.27)	101.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

NDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5360-530 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5360-535 ANIMAL SUPPLIES/FOOD	5,000	0.00	554.18	0.00	4,445.82	11.08
5360-536 JANITORIAL	500	0.00	0.00	0.00	500.00	0.00
5360-575 CONTINGENCIES	5,000	0.00	0.00	0.00	5,000.00	0.00
5360-710 PRINCIPAL ON DEBT	0	0.00	0.00	0.00	0.00	0.00
5360-711 INTEREST ON DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	73,454	3,964.52	45,482.35	0.00	27,971.65	61.92

ENFORCMENT

5362-500 EMPLOYEE HOURS EXPENSE	39,520	2,638.08	25,232.00	0.00	14,288.00	63.85
5362-501 OVERTIME	4,000	0.00	55.65	0.00	3,944.35	1.39
5362-502 SOCIAL SECURITY	3,023	196.78	1,886.69	0.00	1,136.31	62.41
5362-503 RETIREMENT	5,950	434.22	4,993.98	0.00	956.02	83.93
5362-504 HEALTH INSURANCE	8,860	0.00	6,720.09	0.00	2,139.91	75.85
5362-512 PROFESSIONAL/CONTRACTUAL	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5362-514 TRAVEL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5362-518 CLOTHING/UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
5362-520 GASOLINE/OIL	1,700	0.00	614.72	0.00	1,085.28	36.16
5362-524 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5362-525 SUPPLIES	500	0.00	255.93	0.00	244.07	51.19
5362-530 CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
5362-575 CONTINGENCIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CODE ENFORCMENT	77,053	8,269.08	44,759.06	0.00	32,293.94	58.09

VEHICLE MAINTENANCE

365-500 EMPLOYEE HOUR EXPENSE	39,520	3,128.25	39,087.03	0.00	432.97	98.90
365-501 OVERTIME	4,000	371.03	5,201.67	0.00	(1,201.67)	130.04
365-502 SOCIAL SECURITY	3,023	258.91	3,304.69	0.00	(281.69)	109.32
365-503 RETIREMENT	5,950	575.98	7,884.59	0.00	(1,934.59)	132.51
365-504 HEALTH/LIFE INSURANCE	8,860	0.00	6,740.74	0.00	2,119.26	76.08
365-512 PROFESSIONAL/CONTRACTUAL	3,500	40.00	40.00	0.00	3,460.00	1.14
365-518 CLOTHING/UNIFORMS	200	115.69	331.28	0.00	(131.28)	165.64
365-520 GASOLINE/OIL	6,000	0.00	1,353.84	0.00	4,646.16	22.56
365-525 SUPPLIES/PARTS/FIX	6,000	2,464.99	3,896.09	0.00	2,103.91	64.93
365-530 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
365-575 CONTINGENCIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL VEHICLE MAINTENANCE	82,053	6,954.85	67,839.93	0.00	14,213.07	82.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
375-526 OTHER EXPENSES	350	0.00	2,809.12	0.00 (	2,459.12)	802.61
375-530 CAPITAL OUTLAY	7,000	0.00	609.98	0.00	6,390.02	8.71
375-530-1 TAFT RECREATION PARK	400,000	0.00	190,718.90	0.00	209,281.10	47.68
375-530-2 TAFT MEMORIAL PARK	2,000	0.00	0.00	0.00	2,000.00	0.00
375-530-3 HIDALGO PARK	2,000	10.75	2,836.60	0.00 (	836.60)	141.83
375-530-4 SHERMAN GIBSON PARK	2,000	0.00	0.00	0.00	2,000.00	0.00
375-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
375-575 CONTINGENCIES	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PARKS/COMMUNITY	553,537	7,248.12	253,986.51	0.00	299,550.49	45.88
CITY CENTER/COMM						
380-500 EMPLOYEE HOURS EXPENSE	31,200	0.00	0.00	0.00	31,200.00	0.00
380-501 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
380-502 SOCIAL SECURITY	2,387	0.00	0.00	0.00	2,387.00	0.00
380-503 RETIREMENT	9,700	0.00	0.00	0.00	9,700.00	0.00
380-504 HEALTH/LIFE INSURANCE	8,860	0.00	0.00	0.00	8,860.00	0.00
380-509 BUILDING MAINTENANCE	10,000	82.25	58,817.62	0.00 (	48,817.62)	588.18
380-525 SUPPLIES	750	0.00	0.00	0.00	750.00	0.00
380-527 COMMUNITY CENTER DEP REFU	3,000	700.00	1,895.00	0.00	1,105.00	63.17
380-533 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
380-575 CONTINGENCIES	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL COMMUNITY CENTER/COMM	70,897	782.25	60,712.62	0.00	10,184.38	85.63
LIBRARY/COMM						
85-500 EMPLOYEE HOURS EXPENSE	36,000	3,301.52	32,720.41	0.00	3,279.59	90.89
85-501 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
85-502 SOCIAL SECURITY	2,754	263.29	2,513.96	0.00	240.04	91.28
85-503 RETIREMENT	5,400	566.48	6,306.27	0.00 (	906.27)	116.78
85-504 HEALTH/LIFE INSURANCE	3,000	140.00	6,157.01	0.00 (	3,157.01)	205.23
85-509 BUILDING MAINTENANCE	200	0.00	300.00	0.00 (	100.00)	150.00
85-512 PROFESSIONAL/CONTRACTUAL	0	0.00	1,950.00	0.00 (	1,950.00)	0.00
85-514 TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
85-521 MATERIALS	0	0.00	0.00	0.00	0.00	0.00
85-525 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
85-526 OTHER EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY/COMM	47,354	4,271.29	49,947.65	0.00 (	2,593.65)	105.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

TREASURY PENSION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REVENUES	0	0.00	0.00	0.00	0.00	0.00
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REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

DEPARTMENTAL	0	1,135.05	2,815.05	0.00	(2,815.05)	0.00
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EXPENDITURES	0	1,135.05	2,815.05	0.00	(2,815.05)	0.00
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NET OVER/(UNDER) EXPENDITURES	0	(1,135.05)	(2,815.05)	0.00	2,815.05	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

FIREMANS PENSION

% OF YEAR COMPLETED: 75.00

VALUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
106 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
133 COUNTY SUBSIDY/PENSION FUND	0	0.00	0.00	0.00	0.00	0.00
135 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

FIREMANS PENSION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEPARTMENTAL						
5300-503 RETIREMENT	0	1,135.05	2,815.05	0.00 (2,815.05)	0.00
5300-530 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0	1,135.05	2,815.05	0.00 (2,815.05)	0.00
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TOTAL EXPENDITURES	0	1,135.05	2,815.05	0.00 (2,815.05)	0.00
AMOUNT OVER/ (UNDER) EXPENDITURES	0 (1,135.05) (2,815.05)	0.00	2,815.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

REMANNS OPERATING

ICIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REVENUES	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
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REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
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EXPENDITURE SUMMARY

DEPARTMENTAL	<u>50,000</u>	<u>0.00</u>	<u>843.57</u>	<u>0.00</u>	<u>49,156.43</u>	<u>1.69</u>
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EXPENDITURES	50,000	0.00	843.57	0.00	49,156.43	1.69
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NET OVER/ (UNDER) EXPENDITURES	0	0.00	(843.57)	0.00	843.57	0.00
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CITY OF TAFT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

FIREMANS OPERATING

% OF YEAR COMPLETED: 75.00

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
106 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
133 COUNTY SUBSIDY/OPERATING	50,000	0.00	0.00	0.00	50,000.00	0.00
35 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
46 WATER DONATIONS	0	0.00	0.00	0.00	0.00	0.00
47 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
50 OTHER INCOME/FIREMAN OPERATING	0	0.00	0.00	0.00	0.00	0.00
60 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

FIREMANS OPERATING

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
5300-508 INSURANCE/BONDS	0	0.00	0.00	0.00	0.00	0.00
5300-509 PLANT MAINTENANCE/REPAIR	0	0.00	0.00	0.00	0.00	0.00
5300-510 VEHICLE/HEAVY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5300-511 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
5300-512 PROFESSIONAL/CONTRACTUAL	0	0.00	0.00	0.00	0.00	0.00
5300-514 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
5300-519 SMALL EQUIPMENT/TOOLS	2,000	0.00	843.57	0.00	1,156.43	42.18
5300-520 GASOLINE/OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
5300-526 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300-530 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300-531 DISPATCHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5300-547 PRINCIPAL PAYMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
5300-548 INTEREST PAYMENTS	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	50,000	0.00	843.57	0.00	49,156.43	1.69
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TOTAL EXPENDITURES	50,000	0.00	843.57	0.00	49,156.43	1.69
AMOUNT OVER/ (UNDER) EXPENDITURES	0	0.00	(843.57)	0.00	843.57	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

POLICE DEPARTMENT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

LOCAL REVENUES	0	0.00	2,920.00	0.00 (2,920.00)	0.00
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STATE REVENUES	0	0.00	2,920.00	0.00 (2,920.00)	0.00
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EXPENDITURE SUMMARY

DEPARTMENTAL	0	0.00	0.00	0.00	0.00
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OTHER EXPENDITURES	0	0.00	0.00	0.00	0.00
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NET OVER/ (UNDER) EXPENDITURES	0	0.00	2,920.00	0.00 (2,920.00)	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
135 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
141 POLICE DEPT PUBLIC DONATIONS	0	0.00	2,920.00	0.00 (	2,920.00)	0.00
160 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	0	0.00	2,920.00	0.00 (	2,920.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

OBJECTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
00-512 PROFESSIONAL AND CONTRACT	0	0.00	0.00	0.00	0.00	0.00
00-514 TRAINING AND TRAVEL	0	0.00	0.00	0.00	0.00	0.00
00-519 SMALL EQUIPMENT/TOOLS	0	0.00	0.00	0.00	0.00	0.00
00-522 PRINTING/DUPLICATION	0	0.00	0.00	0.00	0.00	0.00
00-526 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
00-537 CONTRIBUTIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
DEFICIT OVER/(UNDER) EXPENDITURES	0	0.00	2,920.00	0.00 (2,920.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

WATER FUND
 FISCAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>1,477,725</u>	<u>112,537.40</u>	<u>983,333.42</u>	<u>0.00</u>	<u>494,391.58</u>	<u>66.54</u>
REVENUES	1,477,725	112,537.40	983,333.42	0.00	494,391.58	66.54
<u>EXPENDITURE SUMMARY</u>						
DEPARTMENTAL	<u>1,477,725</u>	<u>20,196.43</u>	<u>558,581.32</u>	<u>9,851.72</u>	<u>909,291.96</u>	<u>38.47</u>
EXPENDITURES	1,477,725	20,196.43	558,581.32	9,851.72	909,291.96	38.47
NET OVER/ (UNDER) EXPENDITURES	0	92,340.97	424,752.10 (	9,851.72) (	414,900.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

WATER FUND

% OF YEAR COMPLETED: 75.00

JES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
04	WATER SALES INCOME	1,280,225	99,823.73	876,270.34	0.00	403,954.66 68.45
06	WATER TOWER GRANT	0	0.00	0.00	0.00	0.00 0.00
06-1	MISC REVENUE	0	0.00	0.00	0.00	0.00 0.00
0	PENALTY INCOME	95,000	8,517.62	74,234.93	0.00	20,765.07 78.14
01	SERVICE FEES-CONNECTION FEE	12,000	1,110.00	8,430.00	0.00	3,570.00 70.25
02	TRANSFER	0	0.00	0.00	0.00	0.00 0.00
03	RETURNED CHECK	500	100.00	250.00	0.00	250.00 50.00
05	INTEREST INCOME	0	0.00	0.00	0.00	0.00 0.00
06	RE-CONNECT FEE	30,000	1,850.00	16,200.00	0.00	13,800.00 54.00
06	WATER TAP FEES	10,000	1,100.00	7,710.00	0.00	2,290.00 77.10
07	DONATIONS	0	0.00	0.00	0.00	0.00 0.00
00	OTHER INCOME	0	36.05	238.15	0.00	238.15 0.00
00	TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00 0.00
09	TREMBLE DATE	0	0.00	0.00	0.00	0.00 0.00
	REVENUE	1,477,725	112,537.40	983,333.42	0.00	494,391.58 66.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

ATER FUND

% OF YEAR COMPLETED: 75.00

ACTIVITIES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEPARTMENTAL

00-499	BAD DEBT- EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-500	EMPLOYEE HOURS EXPENSE	161,219	9,923.40	91,428.07	0.00	69,790.93	56.71
00-501	OVERTIME	20,000	2,715.50	13,157.14	0.00	6,842.86	65.79
00-502	SOCIAL SECURITY	13,863	954.99	8,191.26	0.00	5,671.74	59.09
00-503	RETIREMENT	27,183	2,080.35	24,780.20	0.00	2,402.80	91.16
00-504	HEALTH/LIFE INSURANCE	16,071	0.00	8,977.80	0.00	7,093.20	55.86
00-505	ADVERTISEMENT	100	301.50	301.50	0.00	(201.50)	301.50
00-506	TELEPHONE/POSTAGE	0	0.00	901.60	0.00	(901.60)	0.00
00-509	BUILDING MAINTENANCE	455,000	267.15	77,779.67	0.00	377,220.33	17.09
00-510	VEHICLE/HEAVY EQUIPMENT	5,000	0.00	7,576.21	0.00	(2,576.21)	151.52
00-511	MEMBERSHIPS	700	0.00	405.00	0.00	295.00	57.86
00-512	PROFESSIONAL/CONTRACTUAL	0	285.00	6,719.84	0.00	(6,719.84)	0.00
00-513	RENTS/LEASES	1,500	0.00	75.60	0.00	1,424.40	5.04
00-514	TRAVEL/TRAINING	1,500	0.00	297.29	0.00	1,202.71	19.82
00-517	CHEMICALS/PAINT	1,000	0.00	755.00	0.00	245.00	75.50
00-518	CLOTHING/UNIFORMS	6,000	115.72	3,253.73	0.00	2,746.27	54.23
00-520	GASOLINE/OIL	11,000	0.00	6,353.56	0.00	4,646.44	57.76
00-525	SUPPLIES	30,000	852.82	33,801.37	9,851.72	(13,653.09)	145.51
00-526	OTHER EXPENSES	500	0.00	2,703.21	0.00	(2,203.21)	540.64
00-527	SAN PATRICIO MUNICIPAL WT	460,000	0.00	261,598.38	0.00	198,401.62	56.87
00-528	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-529	SPMWD - DEBT	0	0.00	0.00	0.00	0.00	0.00
00-530	CAPITAL OUTLAY	10,889	0.00	8.74	0.00	10,880.26	0.08
00-531	BULK WATER DEPOSIT REFUND	0	0.00	0.00	0.00	0.00	0.00
00-533	VEHICLE ALLOWANCE	4,200	0.00	2,800.00	0.00	1,400.00	66.67
00-536	ENGINEERING SERVICES	12,000	2,700.00	2,700.00	0.00	9,300.00	22.50
00-540	TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
00-550	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-562	SPWD LOAN PAYABLE	0	0.00	0.00	0.00	0.00	0.00
00-575	CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
00-581	WATER TOWER PROJECT #7214	0	0.00	0.00	0.00	0.00	0.00
00-582	WATER TOWER PROJECT (LOAN	0	0.00	0.00	0.00	0.00	0.00
00-583	GROUND STORAGE TANK LOAN	0	0.00	0.00	0.00	0.00	0.00
00-584	WATER TAP SUPPLIES	15,000	0.00	2,216.15	0.00	12,783.85	14.77
00-585	BADGER METER	200,000	0.00	1,800.00	0.00	198,200.00	0.90

CITY OF IBERIA
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

ASH - EDC

ICIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UE SUMMARY

REVENUES	<u>138,000</u>	<u>9,793.92</u>	<u>112,125.53</u>	<u>0.00</u>	<u>25,874.47</u>	<u>81.25</u>
REVENUES	138,000	9,793.92	112,125.53	0.00	25,874.47	81.25

ITURE SUMMARY

DEPARTMENTAL	<u>138,000</u>	<u>2,841.52</u>	<u>49,823.68</u>	<u>0.00</u>	<u>88,176.32</u>	<u>36.10</u>
EXPENDITURES	138,000	2,841.52	49,823.68	0.00	88,176.32	36.10
BE OVER/(UNDER) EXPENDITURES	0	6,952.40	62,301.85	0.00 (	62,301.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

CASH - EDC

% OF YEAR COMPLETED: 75.00

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
106 REIMBURSEMENT INCOME	0	0.00	5,161.38	0.00 (	5,161.38)	0.00
107 EDC REVENUE ACCOUNT	138,000	9,793.92	106,964.15	0.00	31,035.85	77.51
135 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
, REVENUE	138,000	9,793.92	112,125.53	0.00	25,874.47	81.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

.SH - EDC

% OF YEAR COMPLETED: 75.00

OBJECTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
00-500 ADMINISTRATION FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
00-505 ADVERTISEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
00-512 PROFESSIONAL AND CONTRACT	2,500	0.00	0.00	0.00	2,500.00	0.00
00-514 TRAINING AND TRAVEL	5,000	0.00	1,872.00	0.00	3,128.00	37.44
00-518 DOWNTOWN REBUILD	12,000	0.00	0.00	0.00	12,000.00	0.00
00-525 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
00-528 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-532 DUES	3,000	0.00	0.00	0.00	3,000.00	0.00
00-533 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
00-536 ENGINEERING/ARCHITECTURAL	2,000	0.00	0.00	0.00	2,000.00	0.00
00-538 CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
00-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
00-543 TAFT CHAMBER OF COMMERCE	0	0.00	1,700.00	0.00	(1,700.00)	0.00
00-549 SURVEYING	2,000	0.00	0.00	0.00	2,000.00	0.00
00-554 BARTELS FARM (MONTHLY PYM	33,445	2,841.52	25,573.68	0.00	7,871.32	76.46
00-555 EXECUTIVE DIRECTOR/STAFF	37,800	0.00	7,998.00	0.00	29,802.00	21.16
00-556 LEGAL/PROFESSIONAL	2,600	0.00	0.00	0.00	2,600.00	0.00
00-557 GROUNDS MAINTENANCE	9,000	0.00	0.00	0.00	9,000.00	0.00
00-558 GIS SUPPORT	0	0.00	0.00	0.00	0.00	0.00
00-559 BEAUTIFICATION	5,000	0.00	0.00	0.00	5,000.00	0.00
00-560 RESERVES	5,055	0.00	0.00	0.00	5,055.00	0.00
00-561 NEW BUSINESS DEVELOPMENT	<u>10,000</u>	<u>0.00</u>	<u>12,680.00</u>	<u>0.00</u>	<u>(2,680.00)</u>	<u>126.80</u>
ALL NON DEPARTMENTAL	138,000	2,841.52	49,823.68	0.00	88,176.32	36.10
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EXPENDITURES	138,000	2,841.52	49,823.68	0.00	88,176.32	36.10
REVENUE OVER/(UNDER) EXPENDITURES	0	6,952.40	62,301.85	0.00	(62,301.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

JIDLING & SECURITY FUND

ICIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REVENUES	<u>0</u>	<u>144.97</u>	<u>1,026.50</u>	<u>0.00</u>	<u>(1,026.50)</u>	<u>0.00</u>
REVENUES	0	144.97	1,026.50	0.00	(1,026.50)	0.00

EXPENDITURE SUMMARY

DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
NET OVER/(UNDER) EXPENDITURES	0	144.97	1,026.50	0.00	(1,026.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

WIDLING & SECURITY FUND

% OF YEAR COMPLETED: 75.00

UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00 BUILDING & SECURITY INCOME	0	144.97	1,026.50	0.00 (	1,026.50)	0.00
06 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
60 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	0	144.97	1,026.50	0.00 (	1,026.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

BUILDING & SECURITY FUND

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
5300-509 PLANT MAINTENANCE/REPAIR	0	0.00	0.00	0.00	0.00	0.00
5300-512 PROFESSIONAL/CONTRACTUAL	0	0.00	0.00	0.00	0.00	0.00
5300-526 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
DUPLICATE OVER/(UNDER) EXPENDITURES	0	144.97	1,026.50	0.00	(1,026.50)	0.00

CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

COURT TECH FEE
FISCAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>REVENUE SUMMARY</u>						
REVENUES	<u>0</u>	<u>120.97</u>	<u>863.06</u>	<u>0.00</u>	(<u>863.06</u>)	<u>0.00</u>
REVENUES	0	120.97	863.06	0.00	(863.06)	0.00
<u>EXPENDITURE SUMMARY</u>						
DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
EXCESS OVER/ (UNDER) EXPENDITURES	0	120.97	863.06	0.00	(863.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

COURT TECH FEE

% OF YEAR COMPLETED: 75.00

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400 COURT TECH FEE INCOME	0	120.97	863.06	0.00 (	863.06)	0.00
406 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
460 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	0	120.97	863.06	0.00 (	863.06)	0.00

CITY OF TAFT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

COURT TECH FEE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
00-509 PLANT MAINTENANCE/REPAIR	0	0.00	0.00	0.00	0.00	0.00
00-512 PROFESSIONAL/CONTRACTUAL	0	0.00	0.00	0.00	0.00	0.00
00-526 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-540 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OVER/(UNDER) EXPENDITURES	0	120.97	863.06	0.00 (863.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

JUVENILE CASE MANAGER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REVENUES	<u>0</u>	<u>142.73</u>	<u>997.92</u>	<u>0.00</u>	<u>(997.92)</u>	<u>0.00</u>
REVENUES	0	142.73	997.92	0.00	(997.92)	0.00

EXPENDITURE SUMMARY

DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
BUDGET OVER/(UNDER) EXPENDITURES	0	142.73	997.92	0.00	(997.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

JUVENILE CASE MANAGER

% OF YEAR COMPLETED: 75.00

DES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00 JUVENILE CASE MANAGER INCOME	0	142.73	997.92	0.00 (	997.92)	0.00
6 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
0 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	0	142.73	997.92	0.00 (	997.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

JUVENILE CASE MANAGER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
300-500 EMPLOYEE HOURS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-501 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
300-502 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
300-507 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
300-509 PLANT MAINTENANCE/REPAIR	0	0.00	0.00	0.00	0.00	0.00
300-512 PROFESSIONAL/CONTRACTUAL	0	0.00	0.00	0.00	0.00	0.00
300-516 WORKERS COMP.	0	0.00	0.00	0.00	0.00	0.00
300-526 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
PERCENTAGE OVER/(UNDER) EXPENDITURES	0	142.73	997.92	0.00 (997.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

WASTEWATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

GENERAL REVENUES	<u>837,600</u>	<u>72,310.01</u>	<u>649,843.10</u>	<u>0.00</u>	<u>187,756.90</u>	<u>77.58</u>
OTHER REVENUES	837,600	72,310.01	649,843.10	0.00	187,756.90	77.58

EXPENDITURE SUMMARY

GENERAL DEPARTMENTAL	<u>837,600</u>	<u>19,769.66</u>	<u>181,462.56</u>	<u>0.00</u>	<u>656,137.44</u>	<u>21.66</u>
OTHER EXPENDITURES	837,600	19,769.66	181,462.56	0.00	656,137.44	21.66
DEFICIT OVER/(UNDER) EXPENDITURES	0	52,540.35	468,380.54	0.00	(468,380.54)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

WASTEWATER FUND

% OF YEAR COMPLETED: 75.00

ITEMS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
04 WASTEWATER SALES INCOME	834,600	70,310.01	629,843.10	0.00	204,756.90	75.47
06 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
35 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
46 SEWER TAP FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
60 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
62 CARRY OVER/EXCESS	0	0.00	0.00	0.00	0.00	0.00
85 TEXAS SLUDGE REIMBURSEMENT	<u>0</u>	<u>2,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>0.00</u>
REVENUE	837,600	72,310.01	649,843.10	0.00	187,756.90	77.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

WASTEWATER FUND

% OF YEAR COMPLETED: 75.00

DITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
300-499 BAD DEBT-EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-500 EMPLOYEE HOURS EXPENSE	0	5,735.75	47,188.54	0.00 (	47,188.54)	0.00
300-501 OVERTIME	0	1,587.42	7,476.95	0.00 (	7,476.95)	0.00
300-502 SOCIAL SECURITY	0	556.85	4,168.40	0.00 (	4,168.40)	0.00
300-503 RETIREMENT	0	1,205.39	7,201.98	0.00 (	7,201.98)	0.00
300-504 HEALTH/LIFE INSURANCE	0	0.00	6,720.09	0.00 (	6,720.09)	0.00
300-506 TELEPHONE/POSTAGE	5,750	239.36	1,862.56	0.00	3,887.44	32.39
300-509 BUILDING MAINTENANCE	450,000	452.00	487.63	0.00	449,512.37	0.11
300-510 VEHICLE/HEAVY EQUIPMENT	5,000	0.00	367.25	0.00	4,632.75	7.35
300-511 MEMBERSHIPS	300	0.00	0.00	0.00	300.00	0.00
300-512 PROFESSIONAL/CONTRACTUAL	24,000	8,721.00	56,670.85	0.00 (	32,670.85)	236.13
300-513 RENTS/LEASES	500	0.00	75.60	0.00	424.40	15.12
300-514 TRAVEL/TRAINING	1,500	185.31	482.60	0.00	1,017.40	32.17
300-517 CHEMICALS/PAINT	4,000	0.00	12,556.33	0.00 (	8,556.33)	313.91
300-518 CLOTHING/UNIFORMS	1,750	115.69	1,183.65	0.00	566.35	67.64
300-519 SMALL EQUIPMENT/TOOLS	1,200	74.98	74.98	0.00	1,125.02	6.25
300-520 GASOLINE/OIL	10,000	0.00	1,390.98	0.00	8,609.02	13.91
300-523 PUBLICATIONS	50	0.00	0.00	0.00	50.00	0.00
300-525 SUPPLIES	7,000	895.91	7,195.18	0.00 (	195.18)	102.79
300-526 OTHER EXPENSES	1,500	0.00	281.52	0.00	1,218.48	18.77
300-528 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-530 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-533 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
300-535 CURRENT DEBT PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
300-536 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
300-537 SLUDGE	0	0.00	0.00	0.00	0.00	0.00
300-540 TRANSFER OUT	260,000	0.00	0.00	0.00	260,000.00	0.00
300-550 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-575 CONTINGENCIES	41,050	0.00	26,077.47	0.00	14,972.53	63.53
300-584 SEWER TAP SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
300-585 SEWER MAIN REPAIRS	7,000	0.00	0.00	0.00	7,000.00	0.00
300-600 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	837,600	19,769.66	181,462.56	0.00	656,137.44	21.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

INTEREST & SINKING DISANN

ICIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REVENUES	<u>8,000</u>	<u>3,575.63</u>	<u>59,948.86</u>	<u>0.00</u> (<u>51,948.86</u>)	<u>749.36</u>
REVENUES	8,000	3,575.63	59,948.86	0.00 (51,948.86)	749.36

EXPENDITURE SUMMARY

DEPARTMENTAL	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
EXPENDITURES	8,000	0.00	0.00	0.00	8,000.00	0.00
UNRECORDED OVER/(UNDER) EXPENDITURES	0	3,575.63	59,948.86	0.00 (59,948.86)	0.00	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

INTEREST & SINKING DISANN

% OF YEAR COMPLETED: 75.00

IES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
0 PROPERTY TAX INCOME/CURRENT YE	0	2,541.47	52,752.02	0.00 (	52,752.02)	0.00
1 DELINQUENT PROPERTY TAX/PRIOR	8,000	1,034.16	6,930.22	0.00	1,069.78	86.63
5 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
0 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>266.62</u>	<u>0.00</u> (	<u>266.62)</u>	<u>0.00</u>
REVENUE	8,000	3,575.63	59,948.86	0.00 (	51,948.86)	749.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

INTEREST & SINKING DISBURSEMENTS

% OF YEAR COMPLETED: 75.00

ITEMS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
00-526 OTHER EXPENSES/AGENT FEES	8,000	0.00	0.00	0.00	8,000.00	0.00
00-528 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-535 CURRENT DEBT PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
00-540 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	8,000	0.00	0.00	0.00	8,000.00	0.00
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EXPENDITURES	8,000	0.00	0.00	0.00	8,000.00	0.00
OVER/(UNDER) EXPENDITURES	0	3,575.63	59,948.86	0.00 (59,948.86)	0.00

CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

WFT QUALITY IMP CORP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>65,640</u>	<u>14,329.63</u>	<u>52,444.07</u>	<u>0.00</u>	<u>13,195.93</u>	<u>79.90</u>
REVENUES	65,640	14,329.63	52,444.07	0.00	13,195.93	79.90
<u>EXPENDITURE SUMMARY</u>						
DEPARTMENTAL	<u>65,640</u>	<u>0.00</u>	<u>3,318.54</u>	<u>0.00</u>	<u>62,321.46</u>	<u>5.06</u>
EXPENDITURES	65,640	0.00	3,318.54	0.00	62,321.46	5.06
DEFICIT OVER/ (UNDER) EXPENDITURES	0	14,329.63	49,125.53	0.00 (	49,125.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

TAFT QUALITY IMP CORP

% OF YEAR COMPLETED: 75.00

DES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
06 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
07 TOIC 4A 1/4 CENT SALES TAX	65,640	14,329.63	52,444.07	0.00	13,195.93	79.90
05 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	65,640	14,329.63	52,444.07	0.00	13,195.93	79.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

FT QUALITY IMP CORP

% OF YEAR COMPLETED: 75.00

ITEMS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
00-510 ZIPPER EQUIPMENT & TOOLS	5,000	0.00	0.00	0.00	5,000.00	0.00
00-512 MANAGEMENT SERVICES	6,300	0.00	1,650.00	0.00	4,650.00	26.19
00-513 STREET EQUIPMENT LEASE/PU	0	0.00	0.00	0.00	0.00	0.00
00-514 TRAVEL/TRAINING	3,388	0.00	0.00	0.00	3,388.00	0.00
00-524 OFFICE SUPPLIES	200	0.00	649.59	0.00 (	449.59)	324.80
00-528 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-530 CAPITAL OUTLAY	20,008	0.00	0.00	0.00	20,008.00	0.00
00-532 DUES	0	0.00	1,018.95	0.00 (	1,018.95)	0.00
00-536 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
00-537 LEGAL FEES	900	0.00	0.00	0.00	900.00	0.00
00-538 SIGNS	2,000	0.00	0.00	0.00	2,000.00	0.00
00-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
00-542 STREET REPAIRS & MAINTENA	25,000	0.00	0.00	0.00	25,000.00	0.00
00-550 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-560 RESERVES	<u>2,844</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,844.00</u>	<u>0.00</u>
AL NON DEPARTMENTAL	65,640	0.00	3,318.54	0.00	62,321.46	5.06
<hr/>						
EXPENDITURES	65,640	0.00	3,318.54	0.00	62,321.46	5.06
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OVER/(UNDER) EXPENDITURES	0	14,329.63	49,125.53	0.00 (49,125.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

MUNICIPAL JURY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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FINANCIAL SUMMARY

REVENUES	<u>0</u>	<u>2.85</u>	<u>19.94</u>	<u>0.00</u> (<u>19.94)</u>	<u>0.00</u>
REVENUES	0	2.85	19.94	0.00 (19.94)	0.00
NET OVER/(UNDER) EXPENDITURES	0	2.85	19.94	0.00 (	19.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

MUNICIPAL JURY FUND

% OF YEAR COMPLETED: 75.00

UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00 MUNICIPAL JURY FUND	0	2.85	19.94	0.00 (	19.94)	0.00
06 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
60 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	0	2.85	19.94	0.00 (	19.94)	0.00
JE OVER/(UNDER) EXPENDITURES	0	2.85	19.94	0.00 (	19.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

SANITATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>719,192</u>	<u>52,653.76</u>	<u>474,630.33</u>	<u>0.00</u>	<u>244,561.67</u>	<u>65.99</u>
REVENUES	719,192	52,653.76	474,630.33	0.00	244,561.67	65.99
<u>EXPENDITURE SUMMARY</u>						
DEPARTMENTAL	<u>719,192</u>	<u>73,160.65</u>	<u>363,532.07</u>	<u>0.00</u>	<u>355,659.93</u>	<u>50.55</u>
EXPENDITURES	719,192	73,160.65	363,532.07	0.00	355,659.93	50.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,506.89)	111,098.26	0.00	(111,098.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

SANITATION FUND

% OF YEAR COMPLETED: 75.00

DESCRIPTION	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14 SANITATION SALES INCOME	719,092	52,653.76	474,630.33	0.00	244,461.67	66.00
5 BRUSH PICK UP	0	0.00	0.00	0.00	0.00	0.00
6 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
2 CARRY OVER/EXCESS	0	0.00	0.00	0.00	0.00	0.00
6 BULK	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUE	719,192	52,653.76	474,630.33	0.00	244,561.67	65.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

SANITATION FUND

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
300-499 BAD DEBT-EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-500 EMPLOYEE HOURS EXPENSE	0	0.00	10,529.93	0.00 (	10,529.93)	0.00
300-501 OVERTIME	0	0.00	320.06	0.00 (	320.06)	0.00
300-502 SOCIAL SECURITY	0	0.00	818.84	0.00 (	818.84)	0.00
300-503 RETIREMENT	0	0.00	9,658.48	0.00 (	9,658.48)	0.00
300-504 HEALTH/LIFE INSURANCE	0	0.00	5,974.87	0.00 (	5,974.87)	0.00
300-506 TELEPHONE/POSTAGE	2,500	239.36	1,862.60	0.00	637.40	74.50
300-510 VEHICLE/HEAVY EQUIPMENT	2,000	0.00	1,078.28	0.00	921.72	53.91
300-512 PROFESSIONAL/CONTRACTUAL	425,000	70,538.64	318,961.41	0.00	106,038.59	75.05
300-518 CLOTHING/UNIFORMS	0	115.83	331.59	0.00 (	331.59)	0.00
300-519 SMALL EQUIPMENT/TOOLS	500	0.00	630.25	0.00 (	130.25)	126.05
300-520 GASOLINE/OIL	5,000	0.00	1,290.75	0.00	3,709.25	25.82
300-525 SUPPLIES/PARTS/FIXTURES	14,058	0.00	926.27	0.00	13,131.73	6.59
300-526 OTHER EXPENSES	1,250	0.00	109.24	0.00	1,140.76	8.74
300-530 CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
300-540 TRANSFER OUT	260,884	0.00	0.00	0.00	260,884.00	0.00
300-550 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-560 ROLL OFF CONTAINERS	6,000	2,266.82	11,039.50	0.00 (	5,039.50)	183.99
300-562 ALLIED (REPUBLIC) DEBT	0	0.00	0.00	0.00	0.00	0.00
300-600 PENSION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	719,192	73,160.65	363,532.07	0.00	355,659.93	50.55
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EXPENDITURES	719,192	73,160.65	363,532.07	0.00	355,659.93	50.55
DEFICIT OVER/(UNDER) EXPENDITURES	0 (20,506.89)	111,098.26	0.00 (111,098.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

FUNDAL CONTROL DONATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

IMAL CONTROL DONATION

% OF YEAR COMPLETED: 75.00

ES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
3 DONATION/CASH	0	0.00	0.00	0.00	0.00	0.00
5 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
3 SALE OF REAL & PERSONAL	0	0.00	0.00	0.00	0.00	0.00
1 OTHER RESOURCES-FINANCING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

ANIMAL CONTROL DONATION

% OF YEAR COMPLETED: 75.00

OBJECTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
00-513 RENTS/LEASES	0	0.00	0.00	0.00	0.00	0.00
00-520 GASOLINE	0	0.00	0.00	0.00	0.00	0.00
00-525 SUPPLIES/FOOD	0	0.00	0.00	0.00	0.00	0.00
00-526 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
00-530 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
00-535 ANIMAL SUPPLIES/VET	0	0.00	0.00	0.00	0.00	0.00
00-540 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
DEFICIT OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

MUNICIPAL COURT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>6,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>
REVENUES	6,400	0.00	0.00	0.00	6,400.00	0.00
<u>EXPENDITURE SUMMARY</u>						
DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
NET OVER/(UNDER) EXPENDITURES	6,400	0.00	0.00	0.00	6,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

DESCRIPTORS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
1 BUILDING SECURITY	1,500	0.00	0.00	0.00	1,500.00	0.00
2 TECHNOLOGY FUND	1,200	0.00	0.00	0.00	1,200.00	0.00
3 JUVENILE CASE MANAGER	0	0.00	0.00	0.00	0.00	0.00
4 CHILD SAFETY FEE	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>0.00</u>
REVENUE	6,400	0.00	0.00	0.00	6,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

ACTIVITIES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL</u>						
00-526 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-530 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
00-540 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
DEFICIT OVER/ (UNDER) EXPENDITURES	6,400	0.00	0.00	0.00	6,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

TREET FUND
 CIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>REVENUE SUMMARY</u>						
REVENUES	<u>60,000</u>	<u>4,896.96</u>	<u>62,139.64</u>	<u>0.00</u>	<u>(2,139.64)</u>	<u>103.57</u>
REVENUES	60,000	4,896.96	62,139.64	0.00	(2,139.64)	103.57
<u>EXPENDITURE SUMMARY</u>						
DEPARTMENTAL	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
EXPENDITURES	60,000	0.00	0.00	0.00	60,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,896.96	62,139.64	0.00	(62,139.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

STREET FUND

% OF YEAR COMPLETED: 75.00

YES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
07	STREET MAINTENANCE SALES TAX	60,000	4,896.96	62,139.64	0.00 (2,139.64)	103.57
09	STREET USER FEE	0	0.00	0.00	0.00	0.00
35	INTEREST INCOME	0	0.00	0.00	0.00	0.00
50	OTHER INCOME	0	0.00	0.00	0.00	0.00
50	TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	60,000	4,896.96	62,139.64	0.00 (	2,139.64)	103.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

PREET FUND

% OF YEAR COMPLETED: 75.00

OBJECTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
00-499 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
00-520 GASOLINE & OIL	1,000	0.00	0.00	0.00	1,000.00	0.00
00-521 JOB MATERIALS	0	0.00	0.00	0.00	0.00	0.00
00-526 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
00-530 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
00-540 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
00-542 STREET REPAIRS & MAINTENA	59,000	0.00	0.00	0.00	59,000.00	0.00
00-565 TRUCKING & DELIVER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	60,000	0.00	0.00	0.00	60,000.00	0.00
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EXPENDITURES	60,000	0.00	0.00	0.00	60,000.00	0.00
DEFICIT OVER/(UNDER) EXPENDITURES	0	4,896.96	62,139.64	0.00 (62,139.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

STATE FEES

OFFICIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REVENUES	<u>0</u>	<u>3,029.52</u>	<u>8,917.42</u>	<u>0.00</u>	<u>(8,917.42)</u>	<u>0.00</u>
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REVENUES	0	3,029.52	8,917.42	0.00	(8,917.42)	0.00
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EXPENDITURE SUMMARY

DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	3,029.52	8,917.42	0.00	(8,917.42)	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

TATE FEES

% OF YEAR COMPLETED: 75.00

UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00 STATE FEES	0	0.00	0.00	0.00	0.00	0.00
53 STATE DUE TO OTHERS	0	3,029.52	8,917.42	0.00 (	8,917.42)	0.00
60 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	0	3,029.52	8,917.42	0.00 (	8,917.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

TATE FEES

% OF YEAR COMPLETED: 75.00

DITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEPARTMENTAL						
300-509 PLANT MAINTENANCE/REPAIR	0	0.00	0.00	0.00	0.00	0.00
300-512 PROFESSIONAL/CONTRACTUAL	0	0.00	0.00	0.00	0.00	0.00
300-526 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-540 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
UNRECORDED OVER/ (UNDER) EXPENDITURES	0	3,029.52	8,917.42	0.00 (	8,917.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

DRUG SEIZURE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REVENUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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NET OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

RUG SEIZURE FUND

% OF YEAR COMPLETED: 75.00

UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
50 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

RUG SEIZURE FUND

% OF YEAR COMPLETED: 75.00

DITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL						
300-512 PROFESSIONA AND CONTRACTU	0	0.00	0.00	0.00	0.00	0.00
300-524 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
300-526 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-540 TRANSFER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
DEFICIT OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

COLED CASH
CIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

OOLED CASH

% OF YEAR COMPLETED: 75.00

UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

UNRECORDED CASH

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
UNDER/ (OVER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00