

Budget Month 10

83.33% of Bud. Yr.

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.)	\$3,597,747.89
Cash in Bank (Unencumbered)	\$2,301,707.54
Total Available Liquidity (All Accts)	\$3,597,747.89
Total Unencumbered Liquidity	\$2,301,707.54

Months of Unencumbered Expenses 2.335116243

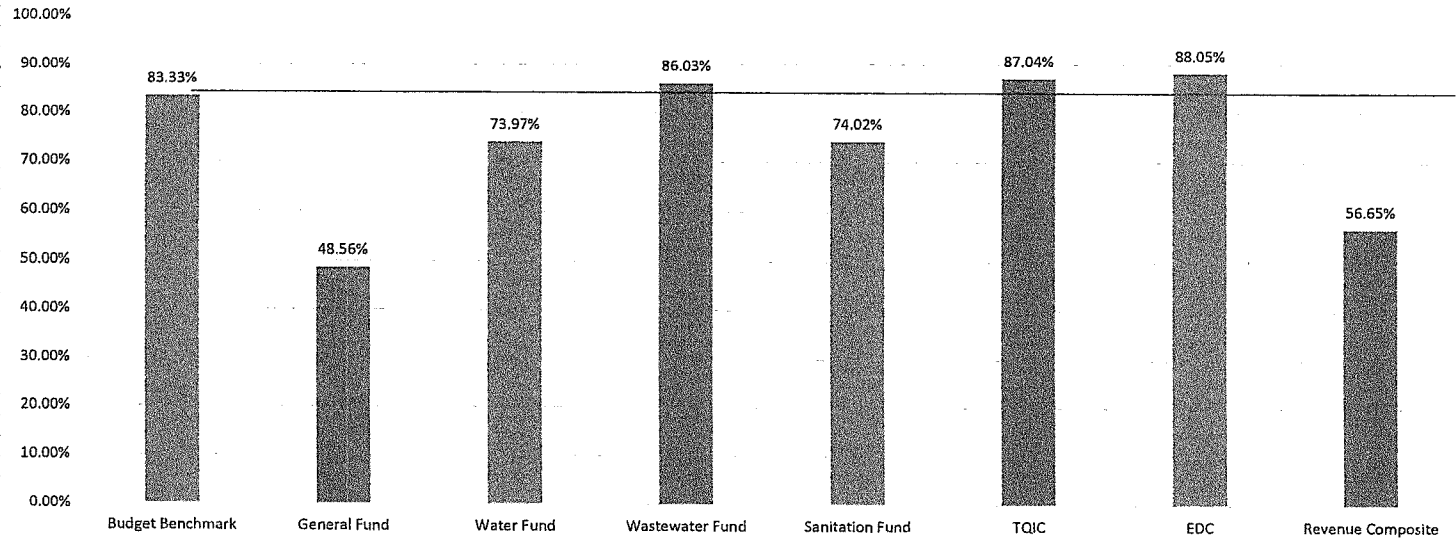
Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$56,527.70	\$4,147,041.34	\$8,539,558.00	48.56%	83.33%	under performing
Water/Sewer	\$109,804.78	\$1,093,138.20	\$1,477,725.00	73.97%	83.33%	under performing
Wastewater	\$70,748.60	\$720,591.70	\$837,600.00	86.03%	83.33%	out performing
Sanitation	\$57,728.61	\$532,358.94	\$719,192.00	74.02%	83.33%	under performing
TQJC	\$4,691.87	\$57,135.94	\$65,640.00	87.04%	83.33%	out performing
EDC	\$9,383.71	\$121,509.24	\$138,000.00	88.05%	83.33%	out performing
Total Revenue	\$308,885.27	\$6,671,775.36	\$11,777,715.00	56.65%	83.33%	under performing

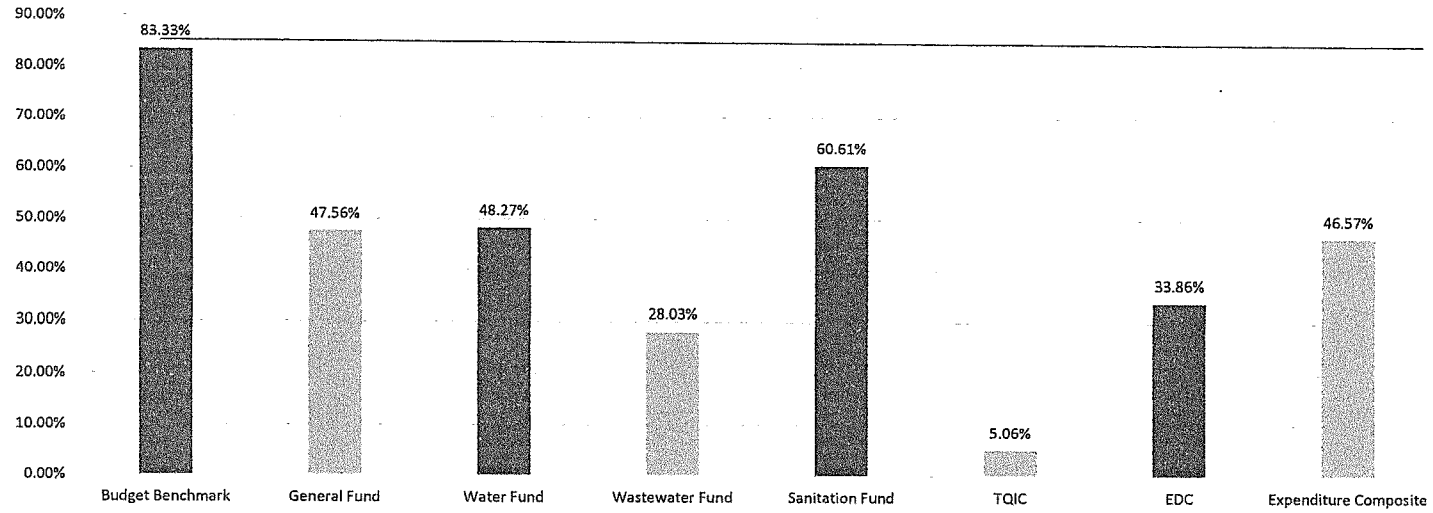
Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$799,705.98	\$4,056,905.78	\$8,529,558.00	47.56%	83.33%	out performing
Water/Sewer	\$154,414.18	\$713,297.00	\$1,477,725.00	48.27%	83.33%	out performing
Wastewater	\$70,274.96	\$251,737.52	\$898,200.00	28.03%	83.33%	out performing
Sanitation	\$72,379.32	\$435,911.39	\$719,192.00	60.61%	83.33%	out performing
TQJC	\$0.00	\$3,318.54	\$65,640.00	5.06%	83.33%	out performing
EDC	(\$3,100.00)	\$46,723.68	\$138,000.00	33.86%	83.33%	out performing
Total Expenditures	\$1,093,674.44	\$5,507,893.91	\$11,828,315.00	46.57%	83.33%	out performing
Net Increase/(Decrease)		\$1,163,881.45	(\$50,600.00)			out performing

REVENUES--BUDGET MONTH 10



EXPENDITURES--BUDGET MONTH 10



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

)-GENERAL FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	8,539,558.00	56,527.70	4,147,041.34	48.56	4,392,516.66
TOTAL REVENUES	8,539,558.00	56,527.70	4,147,041.34	48.56	4,392,516.66
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
GOVERNMENTAL SERVICES	4,198,248.00	238,556.72	1,347,838.36	32.10	2,850,409.64
COURT/ADMINISTRATION	85,824.00	6,064.61	70,050.23	81.62	15,773.77
ADMINISTRATION	286,370.00	17,859.60	212,377.03	74.16	73,992.97
CITY SECRETARY	108,950.00	13,005.06	102,244.81	93.85	6,705.19
UTILITIES	182,090.00	8,794.66	85,615.98	47.02	96,474.02
TAX COLLECTION	17,000.00	0.00	11,344.56	66.73	5,655.44
POLICE/PUBLIC SAFETY	904,677.00	48,925.38	496,169.64	54.84	408,507.36
FIRE DEPARTMENT	560,000.00	50,784.16	309,562.01	55.28	250,437.99
EMERGENCY MEDICAL SERVICE	183,000.00	14,583.33	160,416.63	87.66	22,583.37
VECTOR CONTROL	9,400.00	0.00	0.00	0.00	9,400.00
STREET/PUBLIC WORKS	1,032,651.00	354,076.03	670,751.36	64.95	361,899.64
BUILDING INSPECTION	57,000.00	1,610.00	22,050.12	38.68	34,949.88
ANIMAL CONTROL	73,454.00	4,025.08	49,537.43	67.44	23,916.57
CODE ENFORCMENT	77,053.00	3,331.04	48,090.10	62.41	28,962.90
VEHICLE MAINTENANCE	82,053.00	6,005.61	73,956.04	90.13	8,096.96
PARKS/COMMUNITY	553,537.00	20,781.88	274,938.39	49.67	278,598.61
COMMUNITY CENTER/COMM	70,897.00	7,030.15	67,742.77	95.55	3,154.23
LIBRARY/COMM	47,354.00	4,272.72	54,220.37	114.50	(6,866.37)
TOTAL EXPENDITURES	8,529,558.00	799,706.03	4,056,905.83	47.56	4,472,652.17
REVENUES OVER/(UNDER) EXPENDITURES	10,000.00	(743,178.33)	90,135.51		(80,135.51)

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

) -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
10-400	PROPERTY TAX INCOME/CURRENT YR	565,000.00	12,316.31	555,502.89	98.32	9,497.11
10-400-1	PROPERTY TAX INCOME-DEANNEX	3,000.00	0.00	0.00	0.00	3,000.00
10-401	DELINQUENT TAX INCOME PRIOR YR	40,000.00	3,376.35	29,431.96	73.58	10,568.04
10-403	PENALTIES/INTEREST INCOME TAX	18,000.00	2,865.69	21,419.78	119.00 (	3,419.78)
10-404	FIRE DONATIONS	0.00	31.00	344.03	0.00 (	344.03)
10-407	CITY SALES TAX	250,000.00	18,767.45	230,767.83	92.31	19,232.17
10-410	FRANCHISE TAX AEP	75,000.00	0.00	60,187.93	80.25	14,812.07
10-411	CENTERPOINT ENERGY	8,000.00	1,748.76	8,809.45	110.12 (	809.45)
10-413	FRANCHISE LANDLINE	2,500.00	0.00	1,676.97	67.08	823.03
10-415	FRANCHISE TAX GARBAGE	25,000.00	4,850.72	19,080.24	76.32	5,919.76
10-417	FRANCHISE TAX CABLE	13,000.00	0.00	7,016.73	53.97	5,983.27
10-421	BUSINESS LICENSE INCOME	200.00	0.00	575.00	287.50 (	375.00)
10-422	BUILDING PERMIT INCOME	25,000.00	590.00	52,492.08	209.97 (	27,492.08)
10-422.1	CERTIFICATE OF OCCUPANCY	500.00	0.00	360.00	72.00	140.00
10-423	ELECTRICAL PERMITS/LICENSE INC	3,000.00	580.00	6,333.63	211.12 (	3,333.63)
10-424	GAS/PLUMBING PERMITS	10,000.00	145.00	6,128.86	61.29	3,871.14
10-425	MUNICIPAL COURT FINES	61,000.00	2,285.00	32,627.80	53.49	28,372.20
10-425-1	TRANSFER IN BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
10-425-2	TRANSFER IN TECH FUND	0.00	0.00	0.00	0.00	0.00
10-426	ARREST FEES	100.00	0.00	0.00	0.00	100.00
10-429	COPY & MAP INCOME	500.00	168.00	648.45	129.69 (	148.45)
10-430	COMMUNITY CENTER RENTAL FEE	3,500.00	0.00	7,475.00	213.57 (	3,975.00)
10-430-1	COMMUNITY CENTER DEPOSIT FEE	1,000.00	200.00	340.00	34.00	660.00
10-432	ANIMAL LICENSE FEES	50.00	0.00	126.00	252.00 (	76.00)
10-433	MECHANICAL PERMITS-AC	1,500.00	435.00	2,183.86	145.59 (	683.86)
10-434	HOTEL/MOTEL OCCUPANCY TAX	3,000.00	354.82	2,770.30	92.34	229.70
10-435	INTEREST INCOME	0.00	0.00	163.38	0.00 (	163.38)
10-436-1	IMPOUND FEES	18,000.00	0.00	0.00	0.00	18,000.00
10-438	TMOBILE RENT FEE	25,000.00	1,102.50	24,510.14	98.04	489.86
10-440	MISC. INCOME/SALE OF PROPERTY	0.00	0.00	200.00	0.00 (	200.00)
10-442	NOTARY REVENUE	0.00	12.00	332.00	0.00 (	332.00)
10-444	REIMBURSEMENT INCOME	200,000.00	0.00	13,553.41	6.78	186,446.59
10-445	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
10-445-1	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-448	SPRINT BINDER FEE/RENT	0.00	0.00	0.00	0.00	0.00
10-449	LEOSE FUND - RESTRICTED	1,000.00	0.00	859.81	85.98	140.19
10-450	OTHER INCOME	2,875,000.00	275.00	2,955,061.18	102.78 (	80,061.18)
10-450-1	TML WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-450-2	FEMA (HURRICANE HARVEY)	65,124.00	0.00	0.00	0.00	65,124.00
10-450-3	COVID-19	0.00	0.00	0.00	0.00	0.00
10-450-4	GENERAL LAND OFFICE (GLO)	3,261,400.00	0.00	0.00	0.00	3,261,400.00
10-450-5	TXDOT	0.00	0.00	0.00	0.00	0.00
10-455	CHILD SAFETY	1,500.00	1,029.97	4,265.76	284.38 (	2,765.76)
10-456	TIME PAYMENT-LOCAL EFFIC.	50.00	12.50	57.50	115.00 (	7.50)
10-459	JURY REIMBURSEMENT FEE	0.00	0.00	64.71	0.00 (	64.71)
10-460	TRANSFER IN	520,634.00	0.00	0.00	0.00	520,634.00
10-463	COTTON VIEW TERRACE INS	0.00	0.00	5,129.85	0.00 (	5,129.85)
10-466	COUNTY EMS SUBSIDY	55,000.00	4,390.37	31,043.51	56.44	23,956.49
10-471	EMS BILLING	0.00	0.00	13,378.39	0.00 (	13,378.39)

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

0 -GENERAL FUND

83.33% OF YEAR COMP.

EVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-474	RIGHT OF WAY FEE	401,000.00	50.70	36,583.86	9.12	364,416.14
10-476	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
10-477	ANIMAL CONTROL FEES	150.00	20.00	3,980.00	2,653.33 (	3,830.00)
10-479	ANIMAL CONTROL DONATIONS	0.00	0.00	400.00	0.00 (	400.00)
10-481	TRANSFER STATION/BRUSH	200.00	20.00	315.00	157.50 (	115.00)
10-482	FIRE INSPECTIONS	1,000.00	0.00	75.00	7.50	925.00
10-484	WARRANTS	0.00	0.00	0.00	0.00	0.00
10-485	TEXAS SLUDGE	5,500.00	0.00	0.00	0.00	5,500.00
10-488-1	BULK WATER DEPOSIT	0.00	0.00	0.00	0.00	0.00
10-488-2	BULK WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
10-491	PLANNING & ZONNING	150.00	0.00	295.50	197.00 (	145.50)
10-493	BANK/CC CONVICIENCE FEE	0.00	900.56	10,483.07	0.00 (	10,483.07)
10-495	DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
10-497	GAIN IN SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10-498	TQIC	0.00	0.00	0.00	0.00	0.00
10-499	STREET FUND TRANSFER	0.00	0.00 (	9.52)	0.00	9.52
10-499-1	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		8,539,558.00	56,527.70	4,147,041.34	48.56	4,392,516.66
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CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5300-540 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

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

-GENERAL FUND

83.33% OF YEAR COMP.

VERNMENTAL SERVICES

PARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
0-5301-502 SOCIAL SECURITY	0.00	19.40	58.48	0.00 (	58.48)
0-5301-505 ADVERTISEMENT	500.00	0.00	4,067.60	813.52 (	3,567.60)
0-5301-506 TELEPHONE/POSTAGE	30,000.00	3,372.20	24,167.87	80.56	5,832.13
0-5301-507 UNEMPLOYMENT INSURANCE	3,000.00	0.00	9,855.98	328.53 (	6,855.98)
0-5301-508 INSURANCE/BONDS	154,000.00	182,936.61	314,713.26	204.36 (	160,713.26)
0-5301-509 BULLDING MAINTENANCE	30,000.00	1,142.68	91,828.45	306.09 (	61,828.45)
0-5301-509-1 BOY SCOUT HUT	5,000.00	250.00	420.00	8.40	4,580.00
0-5301-511 MEMBERSHIPS	5,000.00	0.00	1,717.48	34.35	3,282.52
0-5301-512 PROFESSIONAL/CONTRACTUAL	100,000.00	3,108.40	16,666.87	16.67	83,333.13
0-5301-514 TRAVEL/TRAINING	5,000.00	0.00	545.97	10.92	4,454.03
0-5301-516 WORKERS COMP	28,000.00	2,147.75	27,482.50	98.15	517.50
0-5301-522 PRINTING/DUPLICATION	16,000.00	1,537.58	14,023.21	87.65	1,976.79
0-5301-523 PUBLICATIONS	1,000.00	40.00	2,995.60	299.56 (	1,995.60)
0-5301-524 OFFICE SUPPLIES	4,000.00	186.65	1,957.62	48.94	2,042.38
0-5301-525 SUPPLIES	3,500.00	2,567.83	4,559.74	130.28 (	1,059.74)
0-5301-527 UTILITIES	60,000.00	24,033.50	104,867.76	174.78 (	44,867.76)
0-5301-529 HOLIDAYS	0.00	0.00	256.50	0.00 (	256.50)
0-5301-530 CAPITAL OUTLAY	400,000.00	0.00	402,730.48	100.68 (	2,730.48)
0-5301-533 AUDIT/FEES	40,000.00	0.00	24,785.04	61.96	15,214.96
0-5301-535 INFORMATION TECHNOLOGY	35,000.00	783.59	78,948.81	225.57 (	43,948.81)
0-5301-535-1 WEBSITE	12,000.00	8,473.40	22,265.17	185.54 (	10,265.17)
0-5301-535-2 DESKTOPS	0.00	0.00	0.00	0.00	0.00
0-5301-536 CONTINGENCIES	0.00	0.00	2,749.75	0.00 (	2,749.75)
0-5301-536-1 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
0-5301-537 ATTORNEY FEES	45,000.00	0.00	34,205.59	76.01	10,794.41
0-5301-540 TRANSFER OUT	975,000.00	0.00	0.00	0.00	975,000.00
0-5301-541 SECURITY CAMERAS	12,000.00	1,155.00	15,313.49	127.61 (	3,313.49)
0-5301-543 BANK FEES	0.00	37.06	4,421.36	0.00 (	4,421.36)
0-5301-545 OTHER EXPENSE	3,000.00	0.00	20,016.76	667.23 (	17,016.76)
0-5301-547 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
0-5301-549 PAST DUE PAYABLES	0.00	1.58	1.58	0.00 (	1.58)
0-5301-550 4-B SALES TAX (EDC)	0.00	0.00	0.00	0.00	0.00
0-5301-551 STREET MAINTENANCE SALES TAX	0.00	0.00	0.00	0.00	0.00
0-5301-552 4-A SALES TAX (TQIC)	0.00	0.00	0.00	0.00	0.00
0-5301-553 STREET USER FEE (TRANSFER OUT)	0.00	0.00	0.00	0.00	0.00
0-5301-555 COTTON VIEW TERRACE INS	0.00	0.00	5,974.98	0.00 (	5,974.98)
0-5301-556 GROUNDS MAINTENANCE	0.00	3,838.91	3,838.91	0.00 (	3,838.91)
0-5301-557 RESERVES (RESTRICTED)	0.00	0.00	0.00	0.00	0.00
0-5301-558 MISCELLANEOUS EVENTS	0.00	2,924.58	6,973.69	0.00 (	6,973.69)
0-5301-561 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00
0-5301-562 DISASTER COVID-19 CITYHALL/KH	0.00	0.00	0.00	0.00	0.00
0-5301-562-2 DISASTER COVID-19 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
0-5301-562-3 DISASTER COVID-19 (POLICE DEPT)	0.00	0.00	0.00	0.00	0.00
0-5301-562-4 DISASTER COVID-19 (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
0-5301-563 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00
0-5301-563-1 DISASTER REPAIRS - CITY HALL	0.00	0.00	0.00	0.00	0.00
0-5301-563-2 DISASTER REPAIRS -PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
0-5301-563-3 DISASTER REPAIRS - POLICE DEPT	0.00	0.00	0.00	0.00	0.00

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

0 -GENERAL FUND

83.33% OF YEAR COMP.

GOVERNMENTAL SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5301-563-4 DISASTER REPAIRS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
10-5301-564 WINTER STORM	0.00	0.00	0.00	0.00	0.00
10-5301-575 CONTINGENCIES	<u>2,231,248.00</u>	<u>0.00</u>	<u>105,427.86</u>	<u>4.73</u>	<u>2,125,820.14</u>
TOTAL GOVERNMENTAL SERVICES	4,198,248.00	238,556.72	1,347,838.36	32.10	2,850,409.64

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

-GENERAL FUND

83.33% OF YEAR COMP.

COURT/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
0-5305-500 EMPLOYEE HOURS EXPENSE	33,000.00	4,364.80	34,284.64	103.89 (	1,284.64)
0-5305-501 OVERTIME	0.00	482.46	482.46	0.00 (	482.46)
0-5305-502 SOCIAL SECURITY	2,524.00	370.82	2,659.65	105.37 (	135.65)
0-5305-503 RETIREMENT	5,000.00	822.09	7,512.00	150.24 (	2,512.00)
0-5305-504 HEALTH/LIFE INSURANCE	9,000.00	0.00	7,507.31	83.41	1,492.69
0-5305-505 ADVERTISEMENT	150.00	0.00	0.00	0.00	150.00
0-5305-511 MEMBERSHIPS	150.00	0.00	29.11	19.41	120.89
0-5305-512 PROF/CONTRACTUAL (JUDGE)	18,000.00	0.00	14,000.00	77.78	4,000.00
0-5305-512-1 PROF/CONTRACTUAL (PROSECUTOR)	8,000.00	0.00	0.00	0.00	8,000.00
0-5305-514 TRAVEL/TRAINING	2,000.00	0.00	1,752.60	87.63	247.40
0-5305-522 PRINTING/DUPLICATION	250.00	0.00	181.46	72.58	68.54
0-5305-524 OFFICE SUPPLIES	1,500.00	24.44	1,620.64	108.04 (	120.64)
0-5305-526 OTHER EXPENSES	250.00	0.00	20.36	8.14	229.64
0-5305-533 VEHICLE ALLOWANCE: MUN CLERK	0.00	0.00	0.00	0.00	0.00
0-5305-535-1 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
0-5305-537 SECURITY OFFICER	1,000.00	0.00	0.00	0.00	1,000.00
0-5305-575 CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COURT/ADMINISTRATION	85,824.00	6,064.61	70,050.23	81.62	15,773.77

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

0 -GENERAL FUND

83.33% OF YEAR COMP.

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5310-500 EMPLOYEE HOURS EXPENSE	218,500.00	13,925.16	144,316.89	66.05	74,183.11
10-5310-502 SOCIAL SECURITY	1,645.00	1,045.87	10,936.09	664.81 (	9,291.09)
10-5310-503 RETIREMENT	28,425.00	2,369.48	30,009.53	105.57 (	1,584.53)
10-5310-504 HEALTH/LIFE INSURANCE	17,700.00	0.00	7,840.96	44.30	9,859.04
10-5310-511 MEMBERSHIPS	1,500.00	0.00	1,166.47	77.76	333.53
10-5310-514 TRAVEL/TRAINING	5,000.00	0.00	3,528.87	70.58	1,471.13
10-5310-524 OFFICE SUPPLIES	2,000.00	55.98	1,701.12	85.06	298.88
10-5310-525 SUPPLIES	1,000.00	1.59	875.34	87.53	124.66
10-5310-526 OTHER EXPENSES	200.00	0.00	1,526.84	763.42 (	1,326.84)
10-5310-533 VEHICLE ALLOWANCE	5,400.00	461.52	4,353.80	80.63	1,046.20
10-5310-575 CONTINGENCIES	5,000.00	0.00	6,121.12	122.42 (	1,121.12)
TOTAL ADMINISTRATION	286,370.00	17,859.60	212,377.03	74.16	73,992.97

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

-GENERAL FUND

83.33% OF YEAR COMP.

CITY SECRETARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
)-5315-500 EMPLOYEE HOURS EXPENSE	58,000.00	8,919.60	73,626.89	126.94 (	15,626.89)
)-5315-501 OVERTIME	0.00	0.00	0.00	0.00	0.00
)-5315-502 SOCIAL SECURITY	4,600.00	693.06	5,653.88	122.91 (	1,053.88)
)-5315-503 RETIREMENT	8,800.00	1,492.63	11,903.24	135.26 (	3,103.24)
)-5315-504 HEALTH/LIFE INSURANCE	600.00	140.00	6,297.01	1,049.50 (	5,697.01)
)-5315-505 ADVERTISEMENT	200.00	0.00	0.00	0.00	200.00
)-5315-509 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
)-5315-511 MEMBERSHIPS	300.00	0.00	35.00	11.67	265.00
)-5315-512 PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
)-5315-514 TRAVEL/TRAINING	3,000.00	0.00	343.52	11.45	2,656.48
)-5315-522 PRINTING/DUPLICATION	200.00	0.00	0.00	0.00	200.00
)-5315-523 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
)-5315-524 OFFICE SUPPLIES	600.00	524.77	779.77	129.96 (	179.77)
)-5315-525 SUPPLIES	300.00	0.00	5.31	1.77	294.69
)-5315-526 OTHER EXPENSES	6,000.00	1,235.00	3,200.19	53.34	2,799.81
)-5315-527 CODIFICATION	4,000.00	0.00	400.00	10.00	3,600.00
)-5315-528 ELECTIONS	17,000.00	0.00	0.00	0.00	17,000.00
)-5315-533 VEHICLE ALLOWANCE:CITY SECRET	0.00	0.00	0.00	0.00	0.00
)-5315-542 PLANNING & ZONING	350.00	0.00	0.00	0.00	350.00
)-5315-575 CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CITY SECRETARY	108,950.00	13,005.06	102,244.81	93.85	6,705.19

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

0 -GENERAL FUND

83.33% OF YEAR COMP.

UTILITIES		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
10-5318-500	EMPLOYEE HOURS EXPENSE	133,840.00	6,932.54	57,401.29	42.89	76,438.71
10-5318-501	OVERTIME	5,000.00	201.89	2,075.94	41.52	2,924.06
10-5318-502	SOCIAL SECURITY	10,300.00	545.78	4,549.95	44.17	5,750.05
10-5318-503	RETIREMENT	21,000.00	1,069.42	11,622.61	55.35	9,377.39
10-5318-504	HEALTH/LIFE INSURANCE	3,000.00	0.00	8,281.66	276.06 (	5,281.66)
10-5318-511	MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-5318-514	TRAVEL/TRAINING	850.00	0.00	550.00	64.71	300.00
10-5318-524	OFFICE SUPPLIES	2,000.00	0.00	1,089.50	54.48	910.50
10-5318-525	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10-5318-533	VEHICLE ALLOWANCE: FINANCE	0.00	0.00	0.00	0.00	0.00
10-5318-575	CONTINGENCIES	5,000.00	45.00	45.00	0.90	4,955.00
TOTAL UTILITIES		182,090.00	8,794.63	85,615.95	47.02	96,474.05

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

10 -GENERAL FUND

83.33% OF YEAR COMP.

TAX COLLECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5320-512 PROFESSIONAL/CONTRACTUAL	5,000.00	0.00	3,337.50	66.75	1,662.50
10-5320-531 APPRAISAL DISTRICT	<u>12,000.00</u>	<u>0.00</u>	<u>8,007.06</u>	<u>66.73</u>	<u>3,992.94</u>
TOTAL TAX COLLECTION	17,000.00	0.00	11,344.56	66.73	5,655.44

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

-GENERAL FUND

83.33% OF YEAR COMP.

POLICE/PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
)-5330-500 EMPLOYEE HOURS EXPENSE	369,326.00	27,992.03	293,313.95	79.42	76,012.05
)-5330-501 OVERTIME	25,000.00	4,658.69	34,119.72	136.48 (	9,119.72)
)-5330-502 SOCIAL SECURITY	30,166.00	2,450.75	24,868.04	82.44	5,297.96
)-5330-503 RETIREMENT	59,149.00	5,433.34	57,329.20	96.92	1,819.80
)-5330-504 HEALTH/LIFE INSURANCE	53,136.00	0.00	9,891.23	18.61	43,244.77
)-5330-509 BUILDING MAINTENANCE	5,000.00	224.40	1,291.73	25.83	3,708.27
)-5330-510 VEHICLE/HEAVY EQUIPMENT	7,000.00	1,430.00	8,576.48	122.52 (	1,576.48)
)-5330-511 MEMBERSHIPS	750.00	0.00	752.64	100.35 (	2.64)
)-5330-512 PROFESSIONAL/CONTRACTUAL	22,000.00	5,102.20	14,884.16	67.66	7,115.84
)-5330-513 RENTS/LEASES	750.00	0.00	0.00	0.00	750.00
)-5330-514 TRAVEL/TRAINING	7,000.00	0.00	6,692.00	95.60	308.00
)-5330-518 CLOTHING/UNIFORMS	5,000.00	591.63	2,872.02	57.44	2,127.98
)-5330-519 SMALL EQUIPMENT/TOOLS	600.00	0.00	8,814.42	1,469.07 (	8,214.42)
)-5330-520 GASOLINE/OIL	17,000.00	0.00	11,459.03	67.41	5,540.97
)-5330-522 PRINTING/DUPLICATION	500.00	0.00	6.15	1.23	493.85
)-5330-523 PUBLICATIONS	200.00	0.00	20.90	10.45	179.10
)-5330-524 OFFICE SUPPLIES	3,000.00	12.05	252.54	8.42	2,747.46
)-5330-525 SUPPLIES	2,000.00	10.29	1,495.82	74.79	504.18
)-5330-526 OTHER EXPENSES	400.00	0.00	30.36	7.59	369.64
)-5330-528 LEASE FUND - RESTRICTED	0.00	0.00	0.00	0.00	0.00
)-5330-529 JAIL EXPENSE (HOUSING)	2,000.00	0.00	0.00	0.00	2,000.00
)-5330-530 CAPITAL OUTLAY	225,000.00	0.00	6,600.00	2.93	218,400.00
)-5330-531 DISPATCH/RADIO	10,500.00	670.00	8,490.96	80.87	2,009.04
)-5330-531-1 RADIOS	0.00	0.00	0.00	0.00	0.00
)-5330-533 VEHICLE ALLOWANCE	4,200.00	350.00	2,108.29	50.20	2,091.71
)-5330-541 IMPOUND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
)-5330-547 PRINCIPAL PAYMENTS	37,000.00	0.00	0.00	0.00	37,000.00
)-5330-548 INTEREST PAYMENTS	3,000.00	0.00	0.00	0.00	3,000.00
)-5330-575 CONTINGENCIES	5,000.00	0.00	2,300.00	46.00	2,700.00
TOTAL POLICE/PUBLIC SAFETY	904,677.00	48,925.38	496,169.64	54.84	408,507.36

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

0 -GENERAL FUND

83.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5335-508 INSURANCE/BONDS	3,000.00	0.00	0.00	0.00	3,000.00
10-5335-509 BUILDING MAINTENANCE	450,000.00	692.34	222,332.99	49.41	227,667.01
10-5335-510 VEHICLE/HEAVY EQUIPMENT	27,750.00	0.00	28,074.46	101.17 (	324.46)
10-5335-511 MEMBERSHIPS	0.00	0.00	1,253.00	0.00 (	1,253.00)
10-5335-512 PROFESSIONAL/CONTRACTUAL	0.00	680.00	680.00	0.00 (	680.00)
10-5335-514 TRAVEL/TRAINING	8,600.00	0.00	0.00	0.00	8,600.00
10-5335-520 GASOLINE/OIL	3,000.00	0.00	3,425.32	114.18 (	425.32)
10-5335-525 SUPPLIES	50,150.00	46,037.82	47,872.24	95.46	2,277.76
10-5335-526 OTHER EXPENSES	12,000.00	1,504.00	2,804.00	23.37	9,196.00
10-5335-530 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-5335-530-1 LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
10-5335-531 DISPATCH/RADIO	1,000.00	1,620.00	1,620.00	162.00 (	620.00)
10-5335-531-1 RADIOS	500.00	0.00	0.00	0.00	500.00
10-5335-546 SOFTWARE MAINTENANCE	4,000.00	250.00	1,500.00	37.50	2,500.00
10-5335-575 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	560,000.00	50,784.16	309,562.01	55.28	250,437.99

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

)-GENERAL FUND

83.33% OF YEAR COMP.

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
0-5340-509 BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
0-5340-512 PROFESSIONAL/CONTRACTUAL	<u>180,000.00</u>	<u>14,583.33</u>	<u>160,416.63</u>	<u>89.12</u>	<u>19,583.37</u>
TOTAL EMERGENCY MEDICAL SERVICE	183,000.00	14,583.33	160,416.63	87.66	22,583.37

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-GENERAL FUND

83.33% OF YEAR COMP.

CTOR CONTROL

PARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
0-5345-511 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
0-5345-517 CHEMICALS	4,000.00	0.00	0.00	0.00	4,000.00
0-5345-520 GASOLINE/OIL	200.00	0.00	0.00	0.00	200.00
0-5345-525 SUPPLIES	200.00	0.00	0.00	0.00	200.00
0-5345-575 CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL VECTOR CONTROL	9,400.00	0.00	0.00	0.00	9,400.00

CITY OF TAFT
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)-GENERAL FUND

83.33% OF YEAR COMP.

STREET/PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5350-500 EMPLOYEE HOURS EXPENSE	180,260.00	8,136.11	96,967.48	53.79	83,292.52
10-5350-501 OVERTIME	10,500.00	1,500.61	8,870.70	84.48	1,629.30
10-5350-502 SOCIAL SECURITY	14,573.00	736.78	8,092.33	55.53	6,480.67
10-5350-503 RETIREMENT	28,614.00	1,587.63	21,631.73	75.60	6,982.27
10-5350-504 HEALTH/LIFE INSURANCE	5,904.00	0.00	8,897.88	150.71 (	2,993.88)
10-5350-510 VEHICLE/HEAVY EQUIPMENT	3,000.00	5,300.54	8,377.35	279.25 (	5,377.35)
10-5350-511 MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-5350-512 PROFESSIONAL/CONTRACTUAL	10,000.00	334,900.00	340,400.00	3,404.00 (	330,400.00)
10-5350-514 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
10-5350-517 CHEMICALS/PAINT	1,500.00	0.00	0.00	0.00	1,500.00
10-5350-518 CLOTHING/UNIFORMS	1,200.00	232.99	2,829.19	235.77 (	1,629.19)
10-5350-519 SMALL EQUIPMENT/TOOLS	1,500.00	87.44	3,219.69	214.65 (	1,719.69)
10-5350-520 GASOLINE/OIL	9,000.00	0.00	2,016.79	22.41	6,983.21
10-5350-521 MATERIALS	200,000.00	1,018.98	5,182.59	2.59	194,817.41
10-5350-525 SUPPLIES	8,000.00	0.00	14,304.15	178.80 (	6,304.15)
10-5350-526 OTHER EXPENSES	1,500.00	0.00	30.36	2.02	1,469.64
10-5350-530 CAPITAL OUTLAY	450,000.00	0.00	120,929.03	26.87	329,070.97
10-5350-536 ENGINEERING SERVICES	0.00	0.00	7,000.00	0.00 (	7,000.00)
10-5350-537 STREET SIGNS	5,000.00	0.00	0.00	0.00	5,000.00
10-5350-538 REPAIR BACKHOE	0.00	574.95	627.31	0.00 (	627.31)
10-5350-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
10-5350-541 DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	2,000.00	0.00	168.59	8.43	1,831.41
10-5350-575 CONTINGENCIES	100,000.00	0.00	21,206.19	21.21	78,793.81
TOTAL STREET/PUBLIC WORKS	1,032,651.00	354,076.03	670,751.36	64.95	361,899.64

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

0 -GENERAL FUND

83.33% OF YEAR COMP.

BUILDING INSPECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5355-550 PLUMBING	10,000.00	180.00	7,659.34	76.59	2,340.66
10-5355-551 ELECTRICAL	9,000.00	270.00	4,973.84	55.26	4,026.16
10-5355-552 BUILDING INSPECTOR	12,000.00	90.00	2,293.58	19.11	9,706.42
10-5355-553 MECHANICAL	8,000.00	180.00	2,413.58	30.17	5,586.42
10-5355-555 FIRE INSPECTION	8,000.00	0.00	600.00	7.50	7,400.00
10-5355-556 GENERAL PERMITS	5,000.00	890.00	4,109.78	82.20	890.22
10-5355-575 CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL BUILDING INSPECTION	57,000.00	1,610.00	22,050.12	38.68	34,949.88

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

10 -GENERAL FUND

83.33% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5360-500	EMPLOYEE HOURS EXPENSE	34,320.00	2,990.24	29,518.92	86.01	4,801.08
10-5360-501	OVERTIME	2,000.00	0.00	399.36	19.97	1,600.64
10-5360-502	SOCIAL SECURITY	2,778.00	228.76	2,288.78	82.39	489.22
10-5360-503	RETIREMENT	5,150.00	493.63	5,712.90	110.93 (	562.90)
10-5360-504	HEALTH/LIFE INSURANCE	8,856.00	0.00	6,720.11	75.88	2,135.89
10-5360-509	BUILDING MAINTENANCE	1,500.00	0.00	570.18	38.01	929.82
10-5360-510	VEHICLE/HEAVY EQUIPMENT	1,000.00	0.00	525.20	52.52	474.80
10-5360-511	MEMBERSHIPS	0.00	0.00	107.80	0.00 (	107.80)
10-5360-512	PROFESSIONAL/CONTRACTUAL	1,000.00	0.00	960.44	96.04	39.56
10-5360-514	TRAVEL/TRAINING	500.00	0.00	671.20	134.24 (	171.20)
10-5360-518	CLOTHING/UNIFORMS	500.00	297.45	297.45	59.49	202.55
10-5360-519	SMALL EQUIPMENT/TOOLS	500.00	0.00	249.12	49.82	250.88
10-5360-520	GASOLINE/OIL	3,000.00	0.00	234.09	7.80	2,765.91
10-5360-524	OFFICE SUPPLIES	250.00	0.00	119.00	47.60	131.00
10-5360-525	SUPPLIES	1,500.00	0.00	533.34	35.56	966.66
10-5360-526	OTHER EXPENSES	100.00	15.00	75.36	75.36	24.64
10-5360-530	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-5360-535	ANIMAL SUPPLIES/FOOD	5,000.00	0.00	554.18	11.08	4,445.82
10-5360-536	JANITORIAL	500.00	0.00	0.00	0.00	500.00
10-5360-575	CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
10-5360-710	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
10-5360-711	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL		73,454.00	4,025.08	49,537.43	67.44	23,916.57

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

-GENERAL FUND

83.33% OF YEAR COMP.

DE ENFORCMENT

PARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
0-5362-500	EMPLOYEE HOURS EXPENSE	39,520.00	2,638.08	27,870.08	70.52	11,649.92
0-5362-501	OVERTIME	4,000.00	0.00	55.65	1.39	3,944.35
0-5362-502	SOCIAL SECURITY	3,023.00	196.78	2,083.47	68.92	939.53
0-5362-503	RETIREMENT	5,950.00	435.65	5,429.63	91.25	520.37
0-5362-504	HEALTH INSURANCE	8,860.00	0.00	6,720.09	75.85	2,139.91
0-5362-512	PROFESSIONAL/CONTRACTUAL	5,000.00	20.00	5,020.00	100.40 (	20.00)
0-5362-514	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	500.00
0-5362-518	CLOTHING/UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
0-5362-520	GASOLINE/OIL	1,700.00	0.00	614.72	36.16	1,085.28
0-5362-524	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
0-5362-525	SUPPLIES	500.00	40.52	296.45	59.29	203.55
0-5362-530	CAPITAL OUTLAY	500.00	0.00	0.00	0.00	500.00
0-5362-575	CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CODE ENFORCMENT		77,053.00	3,331.03	48,090.09	62.41	28,962.91

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

) -GENERAL FUND

83.33% OF YEAR COMP.

VEHICLE MAINTENANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5365-500 EMPLOYEE HOUR EXPENSE	39,520.00	3,118.55	42,205.58	106.80 (	2,685.58)
10-5365-501 OVERTIME	4,000.00	742.06	5,943.73	148.59 (	1,943.73)
10-5365-502 SOCIAL SECURITY	3,023.00	286.54	3,591.23	118.80 (	568.23)
10-5365-503 RETIREMENT	5,950.00	636.87	8,521.46	143.22 (	2,571.46)
10-5365-504 HEALTH/LIFE INSURANCE	8,860.00	0.00	6,740.74	76.08	2,119.26
10-5365-512 PROFESSIONAL/CONTRACTUAL	3,500.00	0.00	40.00	1.14	3,460.00
10-5365-518 CLOTHING/UNIFORMS	200.00	232.99	564.27	282.14 (	364.27)
10-5365-520 GASOLINE/OIL	6,000.00	0.00	1,353.84	22.56	4,646.16
10-5365-525 SUPPLIES/PARTS/FIX	6,000.00	988.60	4,995.19	83.25	1,004.81
10-5365-530 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-5365-575 CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL VEHICLE MAINTENANCE	82,053.00	6,005.61	73,956.04	90.13	8,096.96

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

10 -GENERAL FUND

83.33% OF YEAR COMP.

PARKS/COMMUNITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5375-500 EMPLOYEE HOURS EXPENSE	79,040.00	7,546.50	36,404.85	46.06	42,635.15
10-5375-501 OVERTIME	5,000.00	250.50	850.72	17.01	4,149.28
10-5375-502 SOCIAL SECURITY	6,429.00	596.47	2,841.83	44.20	3,587.17
10-5375-503 RETIREMENT	12,606.00	1,284.80	5,305.52	42.09	7,300.48
10-5375-504 HEALTH/LIFE INSURANCE	17,712.00	0.00	7,487.27	42.27	10,224.73
10-5375-510 VEHICLE/HEAVY EQUIPMENT	3,500.00	217.99	1,108.49	31.67	2,391.51
10-5375-512 PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
10-5375-517 CHEMICALS/PAINT	900.00	313.13	313.13	34.79	586.87
10-5375-518 CLOTHING/UNIFORMS	4,000.00	263.68	2,934.52	73.36	1,065.48
10-5375-520 GASOLINE/OIL	3,000.00	470.10	5,137.59	171.25 (	2,137.59)
10-5375-525 SUPPLIES/PARTS/FIX	3,000.00	1,117.16	6,688.32	222.94 (	3,688.32)
10-5375-526 OTHER EXPENSES	350.00	0.00	2,809.12	802.61 (	2,459.12)
10-5375-530 CAPITAL OUTLAY	7,000.00	0.00	609.98	8.71	6,390.02
10-5375-530-1 TAFT RECREATION PARK	400,000.00	0.00	190,718.90	47.68	209,281.10
10-5375-530-2 TAFT MEMORIAL PARK	2,000.00	0.00	0.00	0.00	2,000.00
10-5375-530-3 HIDALGO PARK	2,000.00	8,721.54	11,728.14	586.41 (	9,728.14)
10-5375-530-4 SHERMAN GIBSON PARK	2,000.00	0.00	0.00	0.00	2,000.00
10-5375-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
10-5375-575 CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PARKS/COMMUNITY	553,537.00	20,781.87	274,938.38	49.67	278,598.62

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

0 -GENERAL FUND

83.33% OF YEAR COMP.

COMMUNITY CENTER/COMM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5380-500 EMPLOYEE HOURS EXPENSE	31,200.00	0.00	0.00	0.00	31,200.00
10-5380-501 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5380-502 SOCIAL SECURITY	2,387.00	0.00	0.00	0.00	2,387.00
10-5380-503 RETIREMENT	9,700.00	0.00	0.00	0.00	9,700.00
10-5380-504 HEALTH/LIFE INSURANCE	8,860.00	0.00	0.00	0.00	8,860.00
10-5380-509 BUILDING MAINTENANCE	10,000.00	6,558.16	65,375.78	653.76 (	55,375.78)
10-5380-525 SUPPLIES	750.00	11.99	11.99	1.60	738.01
10-5380-527 COMMUNITY CENTER DEP REFUND	3,000.00	460.00	2,355.00	78.50	645.00
10-5380-533 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-5380-575 CONTINGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMMUNITY CENTER/COMM	70,897.00	7,030.15	67,742.77	95.55	3,154.23

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

-GENERAL FUND

83.33% OF YEAR COMP.

LIBRARY/COMM		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEPARTMENTAL EXPENDITURES						
J-5385-500	EMPLOYEE HOURS EXPENSE	36,000.00	3,301.52	36,021.93	100.06 (21.93)
J-5385-501	OVERTIME	0.00	0.00	0.00	0.00	0.00
J-5385-502	SOCIAL SECURITY	2,754.00	263.29	2,777.25	100.84 (	23.25)
J-5385-503	RETIREMENT	5,400.00	567.91	6,874.18	127.30 (	1,474.18)
J-5385-504	HEALTH/LIFE INSURANCE	3,000.00	140.00	6,297.01	209.90 (	3,297.01)
J-5385-509	BUILDING MAINTENANCE	200.00	0.00	300.00	150.00 (	100.00)
J-5385-512	PROFESSIONAL/CONTRACTUAL	0.00	0.00	1,950.00	0.00 (	1,950.00)
J-5385-514	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
J-5385-521	MATERIALS	0.00	0.00	0.00	0.00	0.00
J-5385-525	SUPPLIES	0.00	0.00	0.00	0.00	0.00
J-5385-526	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL LIBRARY/COMM		47,354.00	4,272.72	54,220.37	114.50 (6,866.37)
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TOTAL EXPENDITURES		8,529,558.00	799,705.98	4,056,905.78	47.56	4,472,652.22
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		10,000.00 (743,178.28)	90,135.56	(80,135.56)

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

11 -FIREMANS PENSION
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	0.00	271.67	3,086.72	0.00	(3,086.72)
TOTAL EXPENDITURES	0.00	271.67	3,086.72	0.00	(3,086.72)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(271.67)	(3,086.72)		3,086.72

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

1 -FIREMANS PENSION

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-406 REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
11-433 COUNTY SUBSIDY/PENSION FUND	0.00	0.00	0.00	0.00	0.00
11-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00

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

1 -FIREMANS PENSION

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-5300-503 RETIREMENT	0.00	271.67	3,086.72	0.00 (	3,086.72)
11-5300-530 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	0.00	271.67	3,086.72	0.00 (	3,086.72)
TOTAL EXPENDITURES	0.00	271.67	3,086.72	0.00 (	3,086.72)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	271.67) (	3,086.72)		3,086.72

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

-FIREMANS OPERATING
NANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VENUE SUMMARY</u>					
ALL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
TAL REVENUES	50,000.00	0.00	0.00	0.00	50,000.00
<u>PENDITURE SUMMARY</u>					
NON DEPARTMENTAL	50,000.00	40,480.72	41,324.29	82.65	8,675.71
TAL EXPENDITURES	50,000.00	40,480.72	41,324.29	82.65	8,675.71
VENUES OVER/(UNDER) EXPENDITURES	0.00	(40,480.72)	(41,324.29)		41,324.29

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

-FIREMANS OPERATING

83.33% OF YEAR COMP.

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5-406 REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
5-433 COUNTY SUBSIDY/OPERATING	50,000.00	0.00	0.00	0.00	50,000.00
5-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
5-446 WATER DONATIONS	0.00	0.00	0.00	0.00	0.00
5-447 DONATIONS	0.00	0.00	0.00	0.00	0.00
5-450 OTHER INCOME/FIREMAN OPERATING	0.00	0.00	0.00	0.00	0.00
5-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00

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

.5 -FIREMANS OPERATING

83.33% OF YEAR COMP.

ION DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-5300-508 INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
15-5300-509 PLANT MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
15-5300-510 VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
15-5300-511 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
15-5300-512 PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
15-5300-514 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
15-5300-519 SMALL EQUIPMENT/TOOLS	2,000.00	0.00	843.57	42.18	1,156.43
15-5300-520 GASOLINE/OIL	3,000.00	0.00	0.00	0.00	3,000.00
15-5300-526 OTHER EXPENSE	0.00	(176.00)	(176.00)	0.00	176.00
15-5300-530 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
15-5300-531 DISPATCHER EXPENSE	0.00	0.00	0.00	0.00	0.00
15-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
15-5300-547 PRINICIPAL PAYMENTS	40,000.00	31,187.23	31,187.23	77.97	8,812.77
15-5300-548 INTEREST PAYMENTS	5,000.00	9,469.49	9,469.49	189.39	(4,469.49)
TOTAL NON DEPARTMENTAL	50,000.00	40,480.72	41,324.29	82.65	8,675.71
TOTAL EXPENDITURES	50,000.00	40,480.72	41,324.29	82.65	8,675.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(40,480.72)	(41,324.29)		41,324.29

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

9 -POLICE DEPARTMENT
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>2,920.00</u>	<u>0.00</u>	<u>(2,920.00)</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>2,920.00</u>	<u>0.00</u>	<u>(2,920.00)</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,920.00	(	2,920.00)

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

9 -POLICE DEPARTMENT

83.33% OF YEAR COMP.

EVENTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
19-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
19-441 POLICE DEPT PUBLIC DONATIONS	0.00	0.00	2,920.00	0.00 (	2,920.00)
19-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	2,920.00	0.00 (	2,920.00)

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

19 -POLICE DEPARTMENT

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
19-5300-512 PROFESSIONAL AND CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
19-5300-514 TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00
19-5300-519 SMALL EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00	0.00
19-5300-522 PRINTING/DUPLICATION	0.00	0.00	0.00	0.00	0.00
19-5300-526 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
19-5300-537 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,920.00	(	2,920.00)

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

0 -WATER FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,477,725.00</u>	<u>109,804.78</u>	<u>1,093,138.20</u>	<u>73.97</u>	<u>384,586.80</u>
TOTAL REVENUES	<u>1,477,725.00</u>	<u>109,804.78</u>	<u>1,093,138.20</u>	<u>73.97</u>	<u>384,586.80</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>1,477,725.00</u>	<u>154,414.18</u>	<u>713,297.00</u>	<u>48.27</u>	<u>764,428.00</u>
TOTAL EXPENDITURES	<u>1,477,725.00</u>	<u>154,414.18</u>	<u>713,297.00</u>	<u>48.27</u>	<u>764,428.00</u>
EVENUES OVER/(UNDER) EXPENDITURES	0.00	(44,609.40)	379,841.20	(	379,841.20)

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

0 -WATER FUND

83.33% OF YEAR COMP.

EVENTUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-404	1,280,225.00	100,425.88	976,696.22	76.29	303,528.78
20-406	0.00	0.00	0.00	0.00	0.00
20-406-1	0.00	0.00	0.00	0.00	0.00
20-410	95,000.00	6,268.90	80,503.83	84.74	14,496.17
20-431	12,000.00	710.00	9,140.00	76.17	2,860.00
20-432	0.00	0.00	0.00	0.00	0.00
20-433	500.00	0.00	250.00	50.00	250.00
20-435	0.00	0.00	0.00	0.00	0.00
20-436	30,000.00	2,400.00	18,600.00	62.00	11,400.00
20-446	10,000.00	0.00	7,710.00	77.10	2,290.00
20-447	0.00	0.00	0.00	0.00	0.00
20-450	0.00	0.00	238.15	0.00 (	238.15)
20-460	50,000.00	0.00	0.00	0.00	50,000.00
20-489	0.00	0.00	0.00	0.00	0.00
OTAL REVENUE	1,477,725.00	109,804.78	1,093,138.20	73.97	384,586.80

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

-WATER FUND

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
0-5300-499	BAD DEBT- EXPENSE	0.00	0.00	0.00	0.00
0-5300-500	EMPLOYEE HOURS EXPENSE	161,219.00	10,398.03	101,826.10	63.16
0-5300-501	OVERTIME	20,000.00	2,736.19	15,893.33	79.47
0-5300-502	SOCIAL SECURITY	13,863.00	992.90	9,184.16	66.25
0-5300-503	RETIREMENT	27,183.00	2,163.32	26,943.52	99.12
0-5300-504	HEALTH/LIFE INSURANCE	16,071.00	0.00	8,977.80	55.86
0-5300-505	ADVERTISEMENT	100.00	0.00	603.00	603.00 (
0-5300-506	TELEPHONE/POSTAGE	0.00	0.00	901.60	0.00 (
0-5300-509	BUILDING MAINTENANCE	455,000.00	537.50	78,317.17	17.21
0-5300-510	VEHICLE/HEAVY EQUIPMENT	5,000.00	568.19	8,144.40	162.89 (
0-5300-511	MEMBERSHIPS	700.00	0.00	405.00	57.86
0-5300-512	PROFESSIONAL/CONTRACTUAL	0.00	322.00	7,041.84	0.00 (
0-5300-513	RENTS/LEASES	1,500.00	0.00	75.60	5.04
0-5300-514	TRAVEL/TRAINING	1,500.00	0.00	297.29	19.82
0-5300-517	CHEMICALS/PAINT	1,000.00	2,043.54	2,798.54	279.85 (
0-5300-518	CLOTHING/UNIFORMS	6,000.00	276.64	3,530.37	58.84
0-5300-520	GASOLINE/OIL	11,000.00	0.00	6,353.56	57.76
0-5300-525	SUPPLIES	30,000.00	15,184.05	48,985.42	163.28 (
0-5300-526	OTHER EXPENSES	500.00	0.00	2,703.21	540.64 (
0-5300-527	SAN PATRICIO MUNICIPAL WTR DIS	460,000.00	73,321.60	334,919.98	72.81
0-5300-528	INTEREST EXPENSE	0.00	0.00	0.00	0.00
0-5300-529	SPMWD - DEBT	0.00	0.00	0.00	0.00
0-5300-530	CAPITAL OUTLAY	10,889.00	0.00	8.74	0.08
0-5300-531	BULK WATER DEPOSIT REFUND	0.00	0.00	0.00	0.00
0-5300-533	VEHICLE ALLOWANCE	4,200.00	0.00	2,800.00	66.67
0-5300-536	ENGINEERING SERVICES	12,000.00	0.00	2,700.00	22.50
0-5300-540	TRANSFER OUT	0.00	0.00	0.00	0.00
0-5300-550	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
0-5300-562	SPWD LOAN PAYABLE	0.00	0.00	0.00	0.00
0-5300-575	CONTINGENCIES	0.00	0.00	0.00	0.00
0-5300-581	WATER TOWER PROJECT #7214439	0.00	0.00	0.00	0.00
0-5300-582	WATER TOWER PROJECT (LOAN)	0.00	0.00	0.00	0.00
0-5300-583	GROUND STORAGE TANK LOAN	0.00	0.00	0.00	0.00
0-5300-584	WATER TAP SUPPLIES	15,000.00	0.00	2,216.15	14.77
0-5300-585	BADGER METER	200,000.00	127.92	1,927.92	0.96
0-5300-586	FIRE HYDRANTS	25,000.00	45,742.30	45,742.30	182.97 (
0-5300-600	PENSION EXPENSE	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	1,477,725.00	154,414.18	713,297.00	48.27	764,428.00
TOTAL EXPENDITURES	1,477,725.00	154,414.18	713,297.00	48.27	764,428.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	44,609.40)	379,841.20	(	379,841.20)

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

4 -INTEREST & SINKING FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>595,000.00</u>	<u>8,476.59</u>	<u>539,067.23</u>	<u>90.60</u>	<u>55,932.77</u>
TOTAL REVENUES	<u>595,000.00</u>	<u>8,476.59</u>	<u>539,067.23</u>	<u>90.60</u>	<u>55,932.77</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>595,000.00</u>	<u>0.00</u>	<u>402,393.33</u>	<u>67.63</u>	<u>192,606.67</u>
TOTAL EXPENDITURES	<u>595,000.00</u>	<u>0.00</u>	<u>402,393.33</u>	<u>67.63</u>	<u>192,606.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,476.59	136,673.90	(	136,673.90)

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

-INTEREST & SINKING FUND

83.33% OF YEAR COMP.

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4-400 INTEREST & SINKING INCOME	250,000.00	6,028.20	247,775.70	99.11	2,224.30
4-401 I & S DELIQUENT INCOME	20,000.00	1,894.59	15,945.62	79.73	4,054.38
4-403 PENALTIES/INTEREST INCOME TAX	0.00	553.80	553.80	0.00 (	553.80)
4-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4-460 TRANSFER IN	325,000.00	0.00	274,792.11	84.55	50,207.89
TAL REVENUE	595,000.00	8,476.59	539,067.23	90.60	55,932.77

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

-INTEREST & SINKING FUND

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4-5300-526 OTHER EXPENSES/AGENT FEES	125,000.00	0.00	0.00	0.00	125,000.00
4-5300-528 INTEREST EXPENSE	77,000.00	0.00	49,393.33	64.15	27,606.67
4-5300-535 CURRENT DEBT PRINCIPAL	393,000.00	0.00	353,000.00	89.82	40,000.00
4-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	595,000.00	0.00	402,393.33	67.63	192,606.67
TOTAL EXPENDITURES	595,000.00	0.00	402,393.33	67.63	192,606.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,476.59	136,673.90	(	136,673.90)

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

5 -CASH - EDC
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>138,000.00</u>	<u>9,383.71</u>	<u>121,509.24</u>	<u>88.05</u>	<u>16,490.76</u>
TOTAL REVENUES	<u>138,000.00</u>	<u>9,383.71</u>	<u>121,509.24</u>	<u>88.05</u>	<u>16,490.76</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>138,000.00</u>	<u>(3,100.00)</u>	<u>46,723.68</u>	<u>33.86</u>	<u>91,276.32</u>
TOTAL EXPENDITURES	<u>138,000.00</u>	<u>(3,100.00)</u>	<u>46,723.68</u>	<u>33.86</u>	<u>91,276.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,483.71	74,785.56	(	74,785.56)

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

25 -CASH - EDC

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
25-406 REIMBURSEMENT INCOME	0.00	0.00	5,161.38	0.00 (	5,161.38)
25-407 EDC REVENUE ACCOUNT	138,000.00	9,383.71	116,347.86	84.31	21,652.14
25-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	138,000.00	9,383.71	121,509.24	88.05	16,490.76

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

5 -CASH - EDC

83.33% OF YEAR COMP.

ON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
25-5300-500 ADMINISTRATION FEES	3,600.00	0.00	0.00	0.00	3,600.00
25-5300-505 ADVERTISEMENT	5,000.00	0.00	0.00	0.00	5,000.00
25-5300-512 PROFESSIONAL AND CONTRACTUAL	2,500.00	0.00	0.00	0.00	2,500.00
25-5300-514 TRAINING AND TRAVEL	5,000.00	0.00	1,872.00	37.44	3,128.00
25-5300-518 DOWNTOWN REBUILD	12,000.00	0.00	0.00	0.00	12,000.00
25-5300-525 SUPPLIES	0.00	0.00	0.00	0.00	0.00
25-5300-528 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
25-5300-532 DUES	3,000.00	0.00	0.00	0.00	3,000.00
25-5300-533 SUPPLIES	0.00	0.00	0.00	0.00	0.00
25-5300-536 ENGINEERING/ARCHITECTURAL	2,000.00	0.00	0.00	0.00	2,000.00
25-5300-538 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
25-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
25-5300-543 TAFT CHAMBER OF COMMERCE	0.00	0.00	1,700.00	0.00 (	1,700.00)
25-5300-549 SURVEYING	2,000.00	0.00	0.00	0.00	2,000.00
25-5300-554 BARTELS FARM (MONTHLY PYMT)	33,445.00	0.00	25,573.68	76.46	7,871.32
25-5300-555 EXECUTIVE DIRECTOR/STAFF	37,800.00	0.00	7,998.00	21.16	29,802.00
25-5300-556 LEGAL/PROFESSIONAL	2,600.00	0.00	0.00	0.00	2,600.00
25-5300-557 GROUNDS MAINTENANCE	9,000.00 (	2,100.00) (	2,100.00)	23.33-	11,100.00
25-5300-558 GIS SUPPORT	0.00	0.00	0.00	0.00	0.00
25-5300-559 BEAUTIFICATION	5,000.00	0.00	0.00	0.00	5,000.00
25-5300-560 RESERVES	5,055.00	0.00	0.00	0.00	5,055.00
25-5300-561 NEW BUSINESS DEVELOPMENT	10,000.00 (	1,000.00)	11,680.00	116.80 (	1,680.00)
TOTAL NON DEPARTMENTAL	138,000.00 (	3,100.00)	46,723.68	33.86	91,276.32
TOTAL EXPENDITURES	138,000.00 (	3,100.00)	46,723.68	33.86	91,276.32
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,483.71	74,785.56	(	74,785.56)

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

5 -BUIDLING & SECURITY FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>78.40</u>	<u>1,104.90</u>	<u>0.00</u>	<u>(1,104.90)</u>
TOTAL REVENUES	<u>0.00</u>	<u>78.40</u>	<u>1,104.90</u>	<u>0.00</u>	<u>(1,104.90)</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78.40	1,104.90	(	1,104.90)

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

6 -BUIDLING & SECURITY FUND

83.33% OF YEAR COMP.

EVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-400 BUILDING & SECURTY INCOME	0.00	78.40	1,104.90	0.00 (	1,104.90)
26-406 REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
26-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTAL REVENUE	0.00	78.40	1,104.90	0.00 (	1,104.90)

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

5 -BUIDLING & SECURITY FUND

83.33% OF YEAR COMP.

ON DEPARTMENTAL

EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-5300-509 PLANT MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
26-5300-512 PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
26-5300-526 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
26-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

TOTAL NON DEPARTMENTAL 0.00 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

REVENUES OVER/(UNDER) EXPENDITURES 0.00 78.40 1,104.90 (1,104.90)

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

27 -COURT TECH FEE
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	64.00	927.06	0.00	(927.06)
TOTAL REVENUES	0.00	64.00	927.06	0.00	(927.06)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	64.00	927.06		(927.06)

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

7 -COURT TECH FEE

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
27-400 COURT TECH FEE INCOME	0.00	64.00	927.06	0.00 (	927.06)
27-406 REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
27-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	64.00	927.06	0.00 (	927.06)

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

7 -COURT TECH FEE

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
27-5300-509 PLANT MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
27-5300-512 PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
27-5300-526 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
27-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64.00	927.06	(	927.06)

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

8 - JUVENILE CASE MANAGER
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>80.00</u>	<u>1,077.92</u>	<u>0.00</u>	<u>(1,077.92)</u>
TOTAL REVENUES	<u>0.00</u>	<u>80.00</u>	<u>1,077.92</u>	<u>0.00</u>	<u>(1,077.92)</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	1,077.92		(1,077.92)

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

28 -JUVENILE CASE MANAGER

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
28-400 JUVENILE CASE MANAGER INCOME	0.00	80.00	1,077.92	0.00 (	1,077.92)
28-406 REIMBURSMENT INCOME	0.00	0.00	0.00	0.00	0.00
28-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	80.00	1,077.92	0.00 (	1,077.92)

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

28 -JUVENILE CASE MANAGER

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
28-5300-500 EMPLOYEE HOURS EXPENSE	0.00	0.00	0.00	0.00	0.00
28-5300-501 OVERTIME	0.00	0.00	0.00	0.00	0.00
28-5300-502 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
28-5300-507 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
28-5300-509 PLANT MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
28-5300-512 PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
28-5300-516 WORKERS COMP.	0.00	0.00	0.00	0.00	0.00
28-5300-526 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
28-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	1,077.92	(	1,077.92)

CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)

0 -WASTEWATER FUND
FINANCIAL SUMMARY

AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUES	837,600	70,748.60	720,591.70	0.00	117,008.30	86.03
TOTAL REVENUES	837,600	70,748.60	720,591.70	0.00	117,008.30	86.03
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL	898,200	70,274.96	251,737.52	0.00	646,462.48	28.03
TOTAL EXPENDITURES	898,200	70,274.96	251,737.52	0.00	646,462.48	28.03
REVENUE OVER/(UNDER) EXPENDITURES	(60,600)	473.64	468,854.18	0.00 (	529,454.18)	773.69-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -WASTEWATER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-404 WASTEWATER SALES INCOME	834,600	70,748.60	700,591.70	0.00	134,008.30	83.94
30-406 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
30-431 SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
30-435 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
30-444 REIMBURSEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
30-446 SEWER TAP FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
30-450 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
30-460 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
30-462 CARRY OVER/EXCESS	0	0.00	0.00	0.00	0.00	0.00
30-485 TEXAS SLUDGE REIMBURSEMENT	0	0.00	20,000.00	0.00	(20,000.00)	0.00
TOTAL REVENUE	837,600	70,748.60	720,591.70	0.00	117,008.30	86.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 83.33

0 -WASTEWATER FUND
DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-5300-499	0	0.00	0.00	0.00	0.00	0.00
30-5300-500	0	6,401.28	53,589.82	0.00	53,589.82	0.00
30-5300-501	0	914.59	8,391.54	0.00	8,391.54	0.00
30-5300-502	0	556.29	4,724.69	0.00	4,724.69	0.00
30-5300-503	0	1,205.69	8,407.67	0.00	8,407.67	0.00
30-5300-504	0	0.00	6,720.09	0.00	6,720.09	0.00
30-5300-505	100	0.00	0.00	0.00	100.00	0.00
30-5300-506	5,750	240.48	2,103.04	0.00	3,646.96	36.57
30-5300-507	0	0.00	0.00	0.00	0.00	0.00
30-5300-508	0	0.00	0.00	0.00	0.00	0.00
30-5300-509	450,000	36,594.58	37,082.21	0.00	412,917.79	8.24
30-5300-510	5,000	49.97	417.22	0.00	4,582.78	8.34
30-5300-511	300	0.00	0.00	0.00	300.00	0.00
30-5300-512	24,000	15,328.10	71,998.95	0.00	47,998.95	300.00
30-5300-513	500	0.00	75.60	0.00	424.40	15.12
30-5300-514	1,500	5.17	487.77	0.00	1,012.23	32.52
30-5300-515	55,000	0.00	0.00	0.00	55,000.00	0.00
30-5300-516	5,000	0.00	0.00	0.00	5,000.00	0.00
30-5300-517	4,000	13.94	12,570.27	0.00	8,570.27	314.26
30-5300-518	1,750	262.99	1,446.64	0.00	303.36	82.67
30-5300-519	1,200	10.42	85.40	0.00	1,114.60	7.12
30-5300-520	10,000	7.29	1,398.27	0.00	8,601.73	13.98
30-5300-521	0	0.00	0.00	0.00	0.00	0.00
30-5300-522	500	0.00	0.00	0.00	500.00	0.00
30-5300-523	50	0.00	0.00	0.00	50.00	0.00
30-5300-524	0	0.00	0.00	0.00	0.00	0.00
30-5300-525	7,000	996.17	8,191.35	0.00	1,191.35	117.02
30-5300-526	1,500	0.00	281.52	0.00	1,218.48	18.77
30-5300-528	0	0.00	0.00	0.00	0.00	0.00
30-5300-529	0	0.00	0.00	0.00	0.00	0.00
30-5300-530	0	0.00	0.00	0.00	0.00	0.00
30-5300-531	0	0.00	0.00	0.00	0.00	0.00
30-5300-533	0	0.00	0.00	0.00	0.00	0.00
30-5300-535	0	0.00	0.00	0.00	0.00	0.00
30-5300-536	10,000	0.00	0.00	0.00	10,000.00	0.00
30-5300-537	0	7,688.00	7,688.00	0.00	7,688.00	0.00
30-5300-538	0	0.00	0.00	0.00	0.00	0.00
30-5300-540	260,000	0.00	0.00	0.00	260,000.00	0.00
30-5300-550	0	0.00	0.00	0.00	0.00	0.00
30-5300-551	0	0.00	0.00	0.00	0.00	0.00
30-5300-552	0	0.00	0.00	0.00	0.00	0.00
30-5300-560	0	0.00	0.00	0.00	0.00	0.00
30-5300-561	0	0.00	0.00	0.00	0.00	0.00
30-5300-570	0	0.00	0.00	0.00	0.00	0.00
30-5300-575	41,050	0.00	26,077.47	0.00	14,972.53	63.53
30-5300-580	0	0.00	0.00	0.00	0.00	0.00
30-5300-584	7,000	0.00	0.00	0.00	7,000.00	0.00
30-5300-585	7,000	0.00	0.00	0.00	7,000.00	0.00
30-5300-600	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	898,200	70,274.96	251,737.52	0.00	646,462.48	28.03

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

-INTEREST & SINKING DISANN
ANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VENUE SUMMARY</u>					
ALL REVENUE	<u>8,000.00</u>	<u>2,032.25</u>	<u>61,981.11</u>	<u>774.76</u>	(<u>53,981.11</u>)
TAL REVENUES	<u>8,000.00</u>	<u>2,032.25</u>	<u>61,981.11</u>	<u>774.76</u>	(<u>53,981.11</u>)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TAL EXPENDITURES	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
VENUES OVER/(UNDER) EXPENDITURES	0.00	2,032.25	61,981.11	(	61,981.11)

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

34 -INTEREST & SINKING DISANN

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
34-400	PROPERTY TAX INCOME/CURRENT YE	0.00	1,116.97	53,868.99	0.00 (53,868.99)
34-401	DELINQUENT PROPERTY TAX/PRIOR	8,000.00	915.28	7,845.50	98.07 154.50
34-435	INTEREST INCOME	0.00	0.00	0.00	0.00 0.00
34-460	TRANSFER IN	0.00	0.00	266.62	0.00 (266.62)
TOTAL REVENUE	8,000.00	2,032.25	61,981.11	774.76 (	53,981.11)

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

34 -INTEREST & SINKING DISANN

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
34-5300-526 OTHER EXPENSES/AGENT FEES	8,000.00	0.00	0.00	0.00	8,000.00
34-5300-528 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
34-5300-535 CURRENT DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
34-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,032.25	61,981.11	(	61,981.11)

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

6 -TAFT QUALITY IMP CORP
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>65,640.00</u>	<u>4,691.87</u>	<u>57,135.94</u>	<u>87.04</u>	<u>8,504.06</u>
TOTAL REVENUES	<u>65,640.00</u>	<u>4,691.87</u>	<u>57,135.94</u>	<u>87.04</u>	<u>8,504.06</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>65,640.00</u>	<u>0.00</u>	<u>3,318.54</u>	<u>5.06</u>	<u>62,321.46</u>
TOTAL EXPENDITURES	<u>65,640.00</u>	<u>0.00</u>	<u>3,318.54</u>	<u>5.06</u>	<u>62,321.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,691.87	53,817.40	(	53,817.40)

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

5 -TAFT QUALITY IMP CORP

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
36-406 REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
36-407 TQIC 4A 1/4 CENT SALES TAX	65,640.00	4,691.87	57,135.94	87.04	8,504.06
36-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	65,640.00	4,691.87	57,135.94	87.04	8,504.06

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

-TAFT QUALITY IMP CORP

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
6-5300-510 ZIPPER EQUIPMENT & TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
6-5300-512 MANAGEMENT SERVICES	6,300.00	0.00	1,650.00	26.19	4,650.00
6-5300-513 STREET EQUIPMENT LEASE/PURCHAS	0.00	0.00	0.00	0.00	0.00
6-5300-514 TRAVEL/TRAINING	3,388.00	0.00	0.00	0.00	3,388.00
6-5300-524 OFFICE SUPPLIES	200.00	0.00	649.59	324.80 (	449.59)
6-5300-528 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
6-5300-530 CAPITAL OUTLAY	20,008.00	0.00	0.00	0.00	20,008.00
6-5300-532 DUES	0.00	0.00	1,018.95	0.00 (	1,018.95)
6-5300-536 ENGINEERING	0.00	0.00	0.00	0.00	0.00
6-5300-537 LEGAL FEES	900.00	0.00	0.00	0.00	900.00
6-5300-538 SIGNS	2,000.00	0.00	0.00	0.00	2,000.00
6-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
6-5300-542 STREET REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
6-5300-550 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
6-5300-560 RESERVES	2,844.00	0.00	0.00	0.00	2,844.00
TOTAL NON DEPARTMENTAL	65,640.00	0.00	3,318.54	5.06	62,321.46
TOTAL EXPENDITURES	65,640.00	0.00	3,318.54	5.06	62,321.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,691.87	53,817.40	(	53,817.40)

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

17 -MUNICIPAL JURY FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>1.60</u>	<u>21.54</u>	<u>0.00</u> (	<u>21.54)</u>
TOTAL REVENUES	<u>0.00</u>	<u>1.60</u>	<u>21.54</u>	<u>0.00</u> (	<u>21.54)</u>
	=====	=====	=====	=====	=====

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

17 -MUNICIPAL JURY FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
37-400 MUNICIPAL JURY FUND	0.00	1.60	21.54	0.00 (	21.54)
37-406 REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
37-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	1.60	21.54	0.00 (	21.54)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.60	21.54	(	21.54)

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

0 -SANITATION FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>719,192.00</u>	<u>57,728.61</u>	<u>532,358.94</u>	<u>74.02</u>	<u>186,833.06</u>
TOTAL REVENUES	<u>719,192.00</u>	<u>57,728.61</u>	<u>532,358.94</u>	<u>74.02</u>	<u>186,833.06</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>719,192.00</u>	<u>72,379.32</u>	<u>435,911.39</u>	<u>60.61</u>	<u>283,280.61</u>
TOTAL EXPENDITURES	<u>719,192.00</u>	<u>72,379.32</u>	<u>435,911.39</u>	<u>60.61</u>	<u>283,280.61</u>
EVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,650.71)	96,447.55	(	96,447.55)

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

) -SANITATION FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-404 SANITATION SALES INCOME	719,092.00	57,728.61	532,358.94	74.03	186,733.06
10-405 BRUSH PICK UP	0.00	0.00	0.00	0.00	0.00
10-406 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-462 CARRY OVER/EXCESS	0.00	0.00	0.00	0.00	0.00
10-466 BULK	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUE	719,192.00	57,728.61	532,358.94	74.02	186,833.06

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

-SANITATION FUND

83.33% OF YEAR COMP.

NON DEPARTMENTAL

NON DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
0-5300-499	BAD DEBT-EXPENSE	0.00	0.00	0.00	0.00
0-5300-500	EMPLOYEE HOURS EXPENSE	0.00	0.00	10,529.93	0.00 (10,529.93)
0-5300-501	OVERTIME	0.00	0.00	320.06	0.00 (320.06)
0-5300-502	SOCIAL SECURITY	0.00	0.00	818.84	0.00 (818.84)
0-5300-503	RETIREMENT	0.00	0.00	9,658.48	0.00 (9,658.48)
0-5300-504	HEALTH/LIFE INSURANCE	0.00	0.00	5,974.87	0.00 (5,974.87)
0-5300-506	TELEPHONE/POSTAGE	2,500.00	240.48	2,103.08	84.12 396.92
0-5300-510	VEHICLE/HEAVY EQUIPMENT	2,000.00	0.00	1,078.28	53.91 921.72
0-5300-512	PROFESSIONAL/CONTRACTUAL	425,000.00	70,774.63	389,736.04	91.70 35,263.96
0-5300-518	CLOTHING/UNIFORMS	0.00	233.01	564.60	0.00 (564.60)
0-5300-519	SMALL EQUIPMENT/TOOLS	500.00	0.00	630.25	126.05 (130.25)
0-5300-520	GASOLINE/OIL	5,000.00	0.00	1,290.75	25.82 3,709.25
0-5300-525	SUPPLIES/PARTS/FIXTURES	14,058.00	885.00	1,811.27	12.88 12,246.73
0-5300-526	OTHER EXPENSES	1,250.00	0.00	109.24	8.74 1,140.76
0-5300-530	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00 2,000.00
0-5300-540	TRANSFER OUT	260,884.00	0.00	0.00	0.00 260,884.00
0-5300-550	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00 0.00
0-5300-560	ROLL OFF CONTAINERS	6,000.00	246.20	11,285.70	188.10 (5,285.70)
0-5300-562	ALLIED (REPUBLIC) DEBT	0.00	0.00	0.00	0.00 0.00
0-5300-600	PENSION EXPENSE	0.00	0.00	0.00	0.00 0.00
TOTAL NON DEPARTMENTAL	719,192.00	72,379.32	435,911.39	60.61	283,280.61
TOTAL EXPENDITURES	719,192.00	72,379.32	435,911.39	60.61	283,280.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,650.71)	96,447.55	(	96,447.55)

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

ANIMAL CONTROL DONATION
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

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

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

-ANIMAL CONTROL DONATION

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
1-433 DONATION/CASH	0.00	0.00	0.00	0.00	0.00
1-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
1-450 SALE OF REAL & PERSONAL	0.00	0.00	0.00	0.00	0.00
1-451 OTHER RESOURCES-FINANCING	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00

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

1 -ANIMAL CONTROL DONATION

83.33% OF YEAR COMP.

ON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
41-5300-513 RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
41-5300-520 GASOLINE	0.00	0.00	0.00	0.00	0.00
41-5300-525 SUPPLIES/FOOD	0.00	0.00	0.00	0.00	0.00
41-5300-526 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
41-5300-530 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
41-5300-535 ANIMAL SUPPLIES/VET	0.00	0.00	0.00	0.00	0.00
41-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

MUNICIPAL COURT
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>6,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>
TOTAL REVENUES	<u>6,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	6,400.00	0.00	0.00		6,400.00

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

2 -MUNICIPAL COURT

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
42-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
42-471 BUILDING SECURITY	1,500.00	0.00	0.00	0.00	1,500.00
42-472 TECHNOLOGY FUND	1,200.00	0.00	0.00	0.00	1,200.00
42-473 JUVENILE CASE MANAGER	0.00	0.00	0.00	0.00	0.00
42-474 CHILD SAFETY FEE	3,700.00	0.00	0.00	0.00	3,700.00
TOTAL REVENUE	6,400.00	0.00	0.00	0.00	6,400.00

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

-MUNICIPAL COURT

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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2-5300-526 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
2-5300-530 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

TOTAL NON DEPARTMENTAL

0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES

6,400.00	0.00	0.00		6,400.00
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CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

3 -STREET FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>60,000.00</u>	<u>4,691.87</u>	<u>66,831.51</u>	111.39	(<u>6,831.51</u>)
TOTAL REVENUES	<u>60,000.00</u>	<u>4,691.87</u>	<u>66,831.51</u>	111.39	(<u>6,831.51</u>)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>60,000.00</u>
TOTAL EXPENDITURES	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>60,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,691.87	66,831.51		(66,831.51)

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

}-STREET FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-407 STREET MAINTENANCE SALES TAX	60,000.00	4,691.87	66,831.51	111.39 (	6,831.51)
13-409 STREET USER FEE	0.00	0.00	0.00	0.00	0.00
13-435 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
13-450 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
13-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	60,000.00	4,691.87	66,831.51	111.39 (	6,831.51)

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

-STREET FUND

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5300-499	0.00	0.00	0.00	0.00	0.00
13-5300-520	1,000.00	0.00	0.00	0.00	1,000.00
13-5300-521	0.00	0.00	0.00	0.00	0.00
13-5300-526	0.00	0.00	0.00	0.00	0.00
13-5300-530	0.00	0.00	0.00	0.00	0.00
13-5300-540	0.00	0.00	0.00	0.00	0.00
13-5300-542	59,000.00	0.00	0.00	0.00	59,000.00
13-5300-565	0.00	0.00	0.00	0.00	0.00

TOTAL NON DEPARTMENTAL

60,000.00	0.00	0.00	0.00	0.00	60,000.00
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TOTAL EXPENDITURES

60,000.00	0.00	0.00	0.00	0.00	60,000.00
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REVENUES OVER/ (UNDER) EXPENDITURES

0.00	4,691.87	66,831.51	(66,831.51)
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CITY OF TAFT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

)-STATE FEES
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>985.59</u>	<u>9,903.01</u>	<u>0.00</u>	<u>(9,903.01)</u>
TOTAL REVENUES	<u>0.00</u>	<u>985.59</u>	<u>9,903.01</u>	<u>0.00</u>	<u>(9,903.01)</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	985.59	9,903.01	(	9,903.01)

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

-STATE FEES

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-400 STATE FEES	0.00	0.00	0.00	0.00	0.00
15-453 STATE DUE TO OTHERS	0.00	985.59	9,903.01	0.00 (	9,903.01)
15-460 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	985.59	9,903.01	0.00 (9,903.01)

CITY OF TAFT
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AS OF: JULY 31ST, 2023

-STATE FEES

83.33% OF YEAR COMP.

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5-5300-509 PLANT MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
5-5300-512 PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
5-5300-526 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
5-5300-540 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

TOTAL NON DEPARTMENTAL 0.00 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

REVENUES OVER/(UNDER) EXPENDITURES 0.00 985.59 9,903.01 (9,903.01)