REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	2,752,552.00	81,113.08	2,595,216.25	94.28	157,335.75
DEVELOPMENT SERVICES	143,550.00	12,172.50	197,414.92	137.52	(53,864.92)
UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS	95,466.00	0.00	95,466.00	100.00	0.00
POLICE	2,250.00	140.00	2,117.05	94.09	132.95
COURT	34,300.00	4,040.45	45,010.41	131.23	(10,710.41)
PARK DEPARTMENT	38,200.00	35,658.20	50,139.45	131.26	(11,939.45)
TOTAL REVENUES	3,192,294.00	133,124.23	2,985,364.08	93.52	206,929.92
EXPENDITURE SUMMARY					
ADMINISTRATION	689,752.00	31,399.81	605,155.66	87.74	84,596.34
DEVELOPMENT SERVICES	221,461.00	22,855.71	200,149.87	90.38	21,311.13
SANITATION	129,000.00	12,406.51	123,942.97	96.08	5,057.03
UTILITY BILLING	142,871.00	49.19	95,037.98	66.52	47,833.02
STREETS	106,010.00	8,938.04	80,107.36	75.57	25,902.64
POLICE	1,449,987.00	139,918.37	1,452,678.69	100.19	(2,691.69)
COURT	103,235.00	9,087.34	82,983.88	80.38	20,251.12
PARK DEPARTMENT	115,828.00	12,498.90	96,093.24	82.96	19,734.76
PUBLIC WORKS	19,850.00	540.00	13,043.48	65.71	6,806.52
TOTAL EXPENDITURES	2,977,994.00	237,693.87	2,749,193.13	92.32	228,800.87
REVENUES OVER/(UNDER) EXPENDITURES	214,300.00	(104,569.64)	236,170.95		(21,870.95)

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,366,074.00	734.96	1,354,953.71	99.19	11,120.29
100-4-10-4020 PENALTY & INTEREST ON TAXES	7,300.00	204.85	6,136.68	84.06	1,163.32
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,000.00	0.00	22,469.77	149.80	(7,469.77)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	34.50	22,939.31	114.70	(2,939.31)
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	384.57	4,403.05	88.06	596.95
100-4-10-4037 4-B SALES TAX	150,000.00	13,710.42	190,159.94	126.77	(40,159.94)
100-4-10-4040 CITY SALES TAX	720,000.00	54,841.67	760,639.70	105.64	(40,639.70)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	4,300.21	86.00	699.79
100-4-10-4051 ELECT UTIL FRANCHISE FEE	120,000.00	0.00	120,399.95	100.33	(399.95)
TOTAL TAXES	2,408,374.00	69,910.97	2,486,402.32	103.24	(78,028.32)
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00	0.00	0.00	88,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	156,000.00	0.00	0.00	0.00	156,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	100.00	346.60	1,223.79	1,223.79	(1,123.79)
100-4-10-4401 INTEREST INCOME - CHECKING	500.00	120.11	931.11	186.22	(431.11)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.76	958.75	191.75	(458.75)
TOTAL INVESTMENT INCOME	1,100.00	631.47	3,113.65	283.06	(2,013.65)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	21,500.00	10,570.64	87,135.90	405.28	(65,635.90)
100-4-10-4565 GRANT REVENUES	18,500.00	0.00	18,564.38	100.35	(64.38)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	40,000.00	10,570.64	105,700.28	264.25	(65,700.28)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	146,978.00	0.00	0.00	0.00	146,978.00
TOTAL OTHER REVENUE	146,978.00	0.00	0.00	0.00	146,978.00
TOTAL ADMINISTRATION	2,752,552.00	81,113.08	2,595,216.25	94.28	157,335.75

DEVELOPMENT SERVICES
===================

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300.00	0.00	2,400.00	800.00	(2,100.00)
TOTAL CHARGE FOR SERVICES	300.00	0.00	2,400.00	800.00	(2,100.00)
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	205.00	8,905.00	1,781.00	(8,405.00)
100-4-15-4302 INSPECTIONS	50,000.00	3,225.00	44,845.52	89.69	5,154.48
100-4-15-4303 BUILDING FEES	90,000.00	8,442.50	132,857.80	147.62	(42,857.80)
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	100.00	0.00	0.00	0.00	100.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	150.00	0.00	0.00	0.00	150.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	2,400.00	120.00	(400.00)
100-4-15-4311 VARIANCE FEES	500.00	300.00	6,006.60	1,201.32	(5,506.60)
TOTAL LICENSE & PERMITS	143,250.00	12,172.50	195,014.92	136.14	(51,764.92)
TOTAL DEVELOPMENT SERVICES	143,550.00	12,172.50	197,414.92	137.52	(53,864.92)
UTILITY BILLING					
===============					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
TOTAL MISCELLANEOUS REVENUE	125,976.00	0.00	0.00	0.00	125,976.00
TOTAL UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS					
=======					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466.00	0.00	95,466.00	100.00	0.00
100-4-30-4722 UUNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	95,466.00	0.00	95,466.00	100.00	0.00
TOTAL STREETS	95,466.00	0.00	95,466.00	100.00	0.00
POLICE					
======					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	20.00	100.00	40.00	150.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	120.00	1,120.00	112.00	(120.00)
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	897.05	89.71	102.95
TOTAL MISCELLANEOUS REVENUE	2,250.00	140.00	2,117.05	94.09	132.95
TOTAL POLICE	2,250.00	140.00	2,117.05	94.09	132.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	25,000.00	3,202.50	32,828.08	131.31 (	7,828.08)
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	0.00	1,359.85	67.99	640.15
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,500.00	350.46	4,915.91	196.64 (	2,415.91)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	250.00	182.46	2,064.37	825.75 (	1,814.37)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	127.42	1,714.37	85.72	285.63
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	750.00	0.00	0.00	0.00	750.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	50.00	0.00	0.00	0.00	50.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	3.64	40.58	81.16	9.42
TOTAL COURT REVENUE	32,750.00	3,866.48	42,923.16	131.06 (	10,173.16)
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	173.97	2,190.46	146.03 (	690.46)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00 (	103.21)	206.42-	153.21
TOTAL MISCELLANEOUS REVENUE	1,550.00	173.97	2,087.25	134.66 (	537.25)
TOTAL COURT	34,300.00	4,040.45	45,010.41	131.23 (	10,710.41)
PARK DEPARTMENT					
===============					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,325.00	15,081.25	301.63 (	10,081.25)
100-4-55-4320 FIELD LEASE	33,000.00	34,333.20	34,333.20	104.04 (	1,333.20)
TOTAL LICENSE & PERMITS	38,000.00	35,658.20	49,414.45	130.04 (	11,414.45)
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	725.00	725.00 (	625.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	725.00	362.50 (	525.00)
TOTAL PARK DEPARTMENT	38,200.00	35,658.20	50,139.45	131.26 (	11,939.45)
TOTAL REVENUES	3,192,294.00	133,124.23	2,985,364.08	93.52	206,929.92
	=============	=============	=============	=======	=============

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	105,283.00	9,442.58	90,433.11	85.90	14,849.89
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	10,000.00	10,000.00	100.00	0.00
100-5-10-5010 TRAINING	8,000.00	0.00	7,619.87	95.25	380.13
100-5-10-5020 HEALTH INSURANCE	5,829.00	473.88	5,696.53	97.73	132.47
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	2,443.56	162.90	(943.56)
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	722.35	6,311.22	68.59	2,890.78
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	2.21	(3,343.02)	1,137.08-	3,637.02
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	1,129.21	10,529.40	72.95	3,904.60
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	0.00	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	21,770.23	134,908.97	79.57	34,633.03
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	0.00	2,700.78	108.03	(200.78)
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	0.00	1,668.79	166.88	(668.79)
100-5-10-5110 POSTAGE	1,200.00	0.00	1,243.05	103.59	(43.05)
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	0.00	3,174.96	67.55	1,525.04
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77	(335.37)
100-5-10-5140 TELEPHONE	3,000.00	81.99	3,014.99	100.50	(14.99)
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	308.71	3,224.19	107.47	(224.19)
100-5-10-5158 OFFICE SUPPLIES	8,000.00	38.03	6,026.83	75.34	1,973.17
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	380.00	4,686.72	102.78	(126.72)
TOTAL SUPPLIES & OPERATION EXP	34,960.00	808.73	28,075.68	80.31	6,884.32
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	(6,730.54)	2,041.00	0.00	(2,041.00)
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	5,895.84	54,570.07	60.63	35,429.93
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	60.00	7,697.36	102.63	(197.36)
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	863.98	6,334.74	140.77	(1,834.74)
100-5-10-5226 DRUG TESTING	100.00	0.00	300.00	300.00	(200.00)
100-5-10-5230 AUDIT	20,000.00	0.00	19,335.00	96.68	665.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	9,512.60	111.91	(1,012.60)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,966.06	76.27	1,233.94
100-5-10-5258 ACL Event	10,500.00	0.00	6,894.15	65.66	3,605.85
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	10,537.32	105.37	(537.32)
100-5-10-5270 ENGINEERING SERVICES	32,000.00	2,452.50	30,325.90	94.77	1,674.10
TOTAL CONTRACTUAL SERVICES	214,700.00	2,541.78	160,089.88	74.56	54,610.12

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	55,000.00	4,335.52	57,098.88	103.82 (	2,098.88)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	24,000.00	0.00	23,225.20	96.77	774.80
100-5-10-5302 WEBSITE SUPPORT	8,500.00	0.00	8,450.00	99.41	50.00
100-5-10-5309 INCODE SOFTWARE	22,000.00	0.00	21,054.76	95.70	945.24
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	1,427.89	118.99 (	227.89)
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	632.72	31.64	1,367.28
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	1,943.55	3,286.89	328.69 (	2,286.89)
100-5-10-5332 COMPREHENSIVE LR PLAN	2,500.00	0.00	2,500.00	100.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	0.00	4,860.41	0.00 (	4,860.41)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	118,550.00	6,279.07	122,536.75	103.36 (	3,986.75)
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	0.00	159,544.38	106.36 (	9,544.38)
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	0.00	159,544.38	106.36 (	9,544.38)
TOTAL ADMINISTRATION	689,752.00	31,399.81	605,155.66	87.74	84,596.34
DEVELOPMENT SERVICES					
====================					
PERSONNEL					
100-5-15-5000 SALARY	67,007.00	7,935.27	59,024.73	88.09	7,982.27
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	3,000.00	100.00	0.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	728.18	6,532.43	68.22	3,042.57
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	607.04	4,903.02	72.01	1,905.98
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	0.00	66.83	19.71	272.17
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	949.06	6,544.51	61.27	4,136.49
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	98,361.00	10,219.55	81,619.11	82.98	16,741.89
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	314.98	63.00	185.02
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	27.33	651.74	65.17	348.26
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	106.09	0.00	(106.09)
100-5-15-5158 OFFICE SUPPLIES	100.00	0.00	100.58	100.58	(0.58)
100-5-15-5161 Tree Services	0.00	0.00	600.00	0.00	(600.00)
100-5-15-5180 Signs and Barricades	800.00	0.00	508.50	63.56	291.50
100-5-15-5198 Office Supplies	0.00	0.00	9.45	0.00	(9.45)
TOTAL SUPPLIES & OPERATION EXP	4,100.00	27.33	2,641.34	64.42	1,458.66
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	30,000.00	2,625.00	25,050.00	83.50	4,950.00
100-5-15-5210 LEGAL SERVICES	6,500.00	0.00	5,989.20	92.14	510.80
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	0.00	12,533.55	83.56	2,466.45
100-5-15-5252 ZONING REVIEWS	20,000.00	3,622.50	25,793.50	128.97	(5,793.50)
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	70.00	14.00	430.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 ENGINEERING SERVICES	22,000.00	6,357.50	25,473.10	115.79	(3,473.10)
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	22,000.00	0.00	20,700.00	94.09	1,300.00
TOTAL CONTRACTUAL SERVICES	116,000.00	12,605.00	115,609.35	99.66	390.65
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	3.83	280.07	14.00	1,719.93
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	3.83	280.07	9.34	2,719.93
TOTAL DEVELOPMENT SERVICES	221,461.00	22,855.71	200,149.87	90.38	21,311.13
SANITATION					
==========					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	185.05	18.51	814.95
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	185.05	4.63	3,814.95
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	125,000.00	12,406.51	123,757.92	99.01	1,242.08
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	12,406.51	123,757.92	99.01	1,242.08
TOTAL SANITATION	129,000.00	12,406.51	123,942.97	96.08	5,057.03

UTILITY BILLING
==============

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-25-5000 SALARY	89,007.00	0.00	53,714.70	60.35	35,292.30
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	0.00	4,939.78	52.43	4,482.22
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90	(597.59)
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	0.00	4,186.65	61.49	2,622.35
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	0.00	6,250.03	58.52	4,430.97
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,021.00	0.00	71,303.75	60.42	46,717.25
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	3,202.54	80.06	797.46
100-5-25-5110 POSTAGE	2,500.00	0.00	2,944.69	117.79	(444.69)
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	20.50	324.63	43.28	425.37
100-5-25-5158 OFFICE SUPPLIES	300.00	0.00	476.56	158.85	(176.56)
TOTAL SUPPLIES & OPERATION EXP	8,650.00	20.50	6,948.42	80.33	1,701.58
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	28.69	16,785.81	111.91	(1,785.81)
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	28.69	16,785.81	108.30	(1,285.81)
TOTAL UTILITY BILLING	142,871.00	49.19	95,037.98	66.52	47,833.02

STREETS
=======

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-30-5000 SALARY	53,529.00	4,298.25	36,200.62	67.63	17,328.38
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	202.62	3,227.95	64.61	1,768.05
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	1,140.32	162.90	(440.32)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	328.81	4,586.75	112.01	(491.75)
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	0.73	162.05	89.53	18.95
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	400.07	3,933.53	61.23	2,490.47

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	5,230.48	49,251.22	70.43	20,673.78
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	133.35	1,953.28	97.66	46.72
100-5-30-5140 TELEPHONE	500.00	13.67	659.00	131.80	(159.00)
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	798.59	79.86	201.41
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	1,500.00	2,100.00	2,100.00	140.00	(600.00)
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	4,500.00	251.01	4,358.02	96.84	141.98
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	866.28	2,354.40	235.44	(1,354.40)
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	263.47	1,875.49	53.59	1,624.51
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	15,500.00	3,627.78	14,098.78	90.96	1,401.22
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	3,000.00	0.00	3,045.25	101.51	(45.25)
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,800.00	0.00	3,484.56	91.70	315.44
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	6,000.00	0.00	5,559.93	92.67	440.07
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	79.78	7,712.87	77.13	2,287.13
TOTAL MISCELLANEOUS OTHER EXP	16,000.00	79.78	13,272.80	82.96	2,727.20
CAPITAL OUTLAY					
100-5-30-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
TOTAL STREETS	106,010.00	8,938.04	80,107.36	75.57	25,902.64

POLICE
======

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-40-5000 SALARY	732,066.00	98,635.88	801,762.10	109.52	(69,696.10)
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	0.00	23,178.28	86.57	3,596.72
100-5-40-5006 OVERTIME	11,500.00	321.84	11,547.68	100.41	(47.68)
100-5-40-5007 STIPEND	19,000.00	800.00	6,957.50	36.62	12,042.50
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	10,000.00	10,000.00	100.00	0.00
100-5-40-5010 TRAINING	10,000.00	60.51	4,932.57	49.33	5,067.43
100-5-40-5011 RESERVE OFFICER PAY	5,000.00	0.00	4,134.00	82.68	866.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	8,465.30	87,173.46	113.19	(10,157.46)
100-5-40-5030 WORKERS COMP INSURANCE	19,100.00	0.00	19,096.52	99.98	3.48
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	7,404.15	61,375.67	100.56	(340.67)
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	11.47	683.02	24.85	2,065.98
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	12,344.93	96,168.45	100.45	(427.45)
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,110.88	83.66	1,389.12
TOTAL PERSONNEL	1,079,507.00	138,044.08	1,134,120.13	105.06	(54,613.13)
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	544.12	54.41	455.88
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,284.30	42.81	1,715.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	49.29	19.72	200.71
100-5-40-5110 POSTAGE	250.00	0.00	45.35	18.14	204.65
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	8,000.00	218.65	8,713.62	108.92	(713.62)
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	1,979.03	39.58	3,020.97
100-5-40-5144 POLICE SUPPLIES	3,000.00	2.84	1,454.67	48.49	1,545.33
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	141.08	7,906.90	105.43	(406.90)
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	5,775.00	101.32	(75.00)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	0.00	1,201.54	120.15	(201.54)
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	0.00	816.98	32.68	1,683.02
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	200.00	80.00	50.00
100-5-40-5195 VEHICLE OPERATION	14,000.00	1,389.47	14,016.52	100.12	(16.52)
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	0.00	4,676.42	93.53	323.58
TOTAL SUPPLIES & OPERATION EXP	60,950.00	1,752.04	48,663.74	79.84	12,286.26
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	0.00	26,069.00	98.37	431.00
100-5-40-5226 DRUG TESTING	200.00	40.00	611.40	305.70	(411.40)

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	270.42	27.04	729.58
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	34,000.00	0.00	33,815.97	99.46	184.03
TOTAL CONTRACTUAL SERVICES	73,350.00	40.00	65,482.07	89.27	7,867.93
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	43,000.00	82.25	39,658.82	92.23	3,341.18
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	82.25	39,658.82	92.23	3,341.18
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	1,971.35	65.71	1,028.65
100-5-40-5494 Vehicle Financing Note Debt Sv	41,902.00	0.00	41,833.71	99.84	68.29
100-5-40-5495 NEW VEHICLE & OUTFITTING	147,278.00	0.00	120,948.87	82.12	26,329.13
TOTAL CAPITAL OUTLAY	193,180.00	0.00	164,753.93	85.29	28,426.07
TOTAL POLICE	1,449,987.00	139,918.37	1,452,678.69	100.19	(2,691.69)
COURT					
=====					
PERSONNEL					
100-5-50-5000 SALARY	43,356.00	4,026.40	33,116.60	76.38	10,239.40
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	76.66	704.80	84.61	128.20
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	1,629.05	162.91	(629.05)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	480.14	3,906.24	117.76	(589.24)
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	0.00	293.63	50.98	282.37
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	481.58	3,828.37	73.58	1,374.63
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	5,064.78	43,728.69	79.10	11,556.31
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	1,378.47	125.32	(278.47)
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	41.00	1,531.21	102.08	(31.21)
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.00	54.42	21.77	195.58
TOTAL SUPPLIES & OPERATION EXP	3,250.00	41.00	3,019.10	92.90	230.90

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	234.16	1,264.87	126.49 (	264.87)
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	355.87	2,920.60	32.45	6,079.40
100-5-50-5210 LEGAL SERVICES	15,000.00	1,140.00	10,719.32	71.46	4,280.68
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	2,250.00	19,490.90	108.28 (	1,490.90)
100-5-50-5213 INTERPRETER FEES	900.00	0.00	390.00	43.33	510.00
TOTAL CONTRACTUAL SERVICES	43,900.00	3,980.03	34,785.69	79.24	9,114.31
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	800.00	1.53	1,450.40	181.30 (	650.40)
TOTAL MISCELLANEOUS OTHER EXP	800.00	1.53	1,450.40	181.30 (	650.40)
TOTAL COURT	103,235.00	9,087.34	82,983.88	80.38	20,251.12
PARK DEPARTMENT					
===============					
PERSONNEL					
100-5-55-5000 SALARY	39,983.00	2,514.71	26,335.91	65.87	13,647.09
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	119.64	2,172.15	65.21	1,158.85
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	814.51	162.90 (	314.51)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	192.38	2,055.55	67.20	1,003.45
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	0.73	162.01	132.80 (	40.01)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	300.76	2,982.70	62.17	1,815.30
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	3,128.22	34,522.83	66.66	17,270.17
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	149.47	29.89	350.53
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	50.00	0.00 (	50.00)
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	1,000.00	0.00	876.07	87.61	123.93
100-5-55-5140 TELEPHONE	0.00	8.20	8.20	0.00 (	8.20)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00 (	709.81)	283.92-	959.81
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	4,000.00	162.43	3,709.85	92.75	290.15
100-5-55-5171 EQUIPMENT	2,500.00	0.00	1,638.54	65.54	861.46
100-5-55-5190 MATERIALS	7,000.00	234.09	6,220.48	88.86	779.52
100-5-55-5191 MAINTENANCE	14,000.00	0.00	13,571.42	96.94	428.58
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	20.00	2.00	980.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	380.00	4,940.00	54.89	4,060.00
TOTAL SUPPLIES & OPERATION EXP	40,250.00	784.72	31,274.22	77.70	8,975.78
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	0.96	8.33	1.67	491.67
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	500.00	0.96	8.33	1.67	491.67
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	16,000.00	8,585.00	23,870.00	149.19	(7,870.00)
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	324.75	0.00	(324.75)
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	16,785.00	8,585.00	24,194.75	144.15	(7,409.75)
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,093.11	93.74	406.89
TOTAL PARK DEPARTMENT	115,828.00	12,498.90	96,093.24	82.96	19,734.76

PUBLIC WORKS
============

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	6,000.00	0.00	6,482.63	108.04	(482.63)
100-5-65-5140 TELEPHONE	300.00	0.00	169.24	56.41	130.76
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	0.00	249.07	24.91	750.93
100-5-65-5191 MAINTENANCE	3,300.00	0.00	3,288.37	99.65	11.63
TOTAL SUPPLIES & OPERATION EXP	10,600.00	0.00	10,189.31	96.13	410.69
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	540.00	2,854.17	31.71	6,145.83
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	540.00	2,854.17	31.71	6,145.83
TOTAL PUBLIC WORKS	19,850.00	540.00	13,043.48	65.71	6,806.52
TOTAL EXPENDITURES	2,977,994.00	237,693.87	2,749,193.13	92.32	228,800.87
REVENUES OVER/(UNDER) EXPENDITURES	214,300.00	(104,569.64)	236,170.95		(21,870.95)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,417,650.00	163,380.12	1,502,001.80	105.95	(84,351.80)
TOTAL REVENUES	1,417,650.00	163,380.12	1,502,001.80	105.95	(84,351.80)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,469,992.00	132,861.39	1,160,530.45	78.95	309,461.55
TOTAL EXPENDITURES	1,469,992.00	132,861.39	1,160,530.45	78.95	309,461.55
REVENUES OVER/(UNDER) EXPENDITURES	(52,342.00)	30,518.73	341,471.35		(393,813.35)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	50.00	120.05	423.86	847.72	(373.86)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	27.18	112.92	56.46	87.08
TOTAL INVESTMENT INCOME	250.00	147.23	536.78	214.71	(286.78)
MISCELLANEOUS REVENUE					
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,400,000.00	163,232.89	1,501,434.02	107.25	(101,434.02)
200-4-60-4610 LATE CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	1,404,000.00	163,232.89	1,501,434.02	106.94	(97,434.02)
OTHER REVENUE					
200-4-60-4700 Fund Balance Transfer In	13,400.00	0.00	0.00	0.00	13,400.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	13,400.00	0.00	0.00	0.00	13,400.00
TOTAL NON-DEPARTMENTAL	1,417,650.00	163,380.12	1,501,970.80	105.95	(84,320.80)
TOTAL REVENUES	1,417,650.00	163,380.12	1,501,970.80	105.95	(84,320.80)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	241,666.00	15,294.52	125,789.99	52.05	115,876.01
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	460.00	1,643.75	65.75	856.25
200-5-60-5020 HEALTH INSURANCE	21,648.00	713.41	11,304.00	52.22	10,344.00
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	3,746.80	162.90	(1,446.80)
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	1,170.03	9,818.19	53.11	8,669.81
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	1.47	506.06	76.21	157.94
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,829.33	14,406.16	49.68	14,593.84
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	316,266.00	19,468.76	167,214.95	52.87	149,051.05
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	275.92	110.37	(25.92)
200-5-60-5105 TOOLS & SUPPLIES	1,000.00	0.00	176.00	17.60	824.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	13.67	594.43	118.89	(94.43)
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	1,676.62	83.83	323.38
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	0.00	135.56	45.19	164.44
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	513.44	18,810.75	75.24	6,189.25
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
200-5-60-5171 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	679.42	45.29	820.58
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00	(1,564.50)	4.53-	36,064.50
200-5-60-5194 Fire Hydrant Maint and Replace	33,000.00	0.00	32,803.20	99.40	196.80
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	263.47	1,928.48	48.21	2,071.52
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	(117.16)	23.43-	617.16
TOTAL SUPPLIES & OPERATION EXP	202,638.00	790.58	55,398.72	27.34	147,239.28
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	25,000.00	0.00	(15,559.12)	62.24-	40,559.12
200-5-60-5233 Crossroads Contract	81,000.00	6,783.68	63,100.01	77.90	17,899.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5234 Crossroads Emerg/M&O Repairs	75,000.00	9,892.12	77,621.15	103.49	(2,621.15)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
200-5-60-5270 ENGINEERING SERVICES	30,000.00	835.00	25,521.75	85.07	4,478.25
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 Water CIP	0.00	0.00	24,883.00	0.00	(24,883.00)
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	720,000.00	95,089.82	753,416.96	104.64	(33,416.96)
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	941,300.00	112,600.62	931,293.46	98.94	10,006.54
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.43	13.57	1.81	736.43
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	5,900.00	0.00	6,609.75	112.03	(709.75)
200-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	6,650.00	1.43	6,623.32	99.60	26.68
CAPITAL OUTLAY					
200-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,138.00	0.00	0.00	0.00	3,138.00
TOTAL NON-DEPARTMENTAL	1,469,992.00	132,861.39	1,160,530.45	78.95	309,461.55
TOTAL EXPENDITURES	1,469,992.00	132,861.39	1,160,530.45	78.95	309,461.55
REVENUES OVER/(UNDER) EXPENDITURES	(52,342.00)	30,518.73	341,440.35		(393,782.35)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

301-STREET MAINTENANCE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	150,100.00	13,736.26	190,317.60	126.79	(40,217.60)
TOTAL REVENUES	150,100.00	13,736.26	190,317.60	126.79	(40,217.60)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL EXPENDITURES	95,469.00	0.00	95,466.00	100.00	3.00
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	13,736.26	94,851.60		(40,220.60)

301-STREET MAINTENANCE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	150,000.00	13,710.42	190,159.95	126.77	(40,159.95)
TOTAL TAXES	150,000.00	13,710.42	190,159.95	126.77	(40,159.95)
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	100.00	25.84	157.65	157.65	(57.65)
TOTAL INVESTMENT INCOME	100.00	25.84	157.65	157.65	(57.65)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	150,100.00	13,736.26	190,317.60	126.79	(40,217.60)
TOTAL REVENUES	150,100.00	13,736.26	190,317.60	126.79	(40,217.60)

301-STREET MAINTENANCE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL CAPITAL OUTLAY	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL NON-DEPARTMENTAL	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL EXPENDITURES	95,469.00	0.00	95,466.00	100.00	3.00
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	13,736.26	94,851.60		(40,220.60)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT	1,350.00	178.82	2,038.22	150.98	(688.22)
TOTAL REVENUES	1,350.00	178.82	2,038.22	150.98	(688.22)
EXPENDITURE SUMMARY					
COURT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	350.00	178.82	2,038.22		(1,688.22)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	250.00	178.82	1,992.23	796.89	(1,742.23)
310-4-50-4105 MUNI COURT BLDG SECURITY	1,000.00	0.00	45.99	4.60	954.01
TOTAL COURT REVENUE	1,250.00	178.82	2,038.22	163.06	(788.22)
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	1,350.00	178.82	2,038.22	150.98	(688.22)
TOTAL REVENUES	1,350.00	178.82	2,038.22	150.98	(688.22)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	350.00	178.82	2,038.22		(1,688.22)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT	1,000.00	145.98	1,691.72	169.17	(691.72)
TOTAL REVENUES	1,000.00	145.98	1,691.72	169.17	(691.72)
EXPENDITURE SUMMARY					
COURT	2,500.00	4.78	50.40	2.02	2,449.60
TOTAL EXPENDITURES	2,500.00	4.78	50.40	2.02	2,449.60
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	141.20	1,641.32		(3,141.32)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	250.00	145.98	1,691.72	676.69	(1,441.72)
320-4-50-4191 MUNI COURT TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
TOTAL COURT REVENUE	1,000.00	145.98	1,691.72	169.17	(691.72)
TOTAL COURT	1,000.00	145.98	1,691.72	169.17	(691.72)
TOTAL REVENUES	1,000.00	145.98	1,691.72	169.17	(691.72)
	==============	==============	==============	=======	==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	4.78	50.40	2.02	2,449.60
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	4.78	50.40	2.02	2,449.60
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	2,500.00	4.78	50.40	2.02	2,449.60
TOTAL EXPENDITURES	2,500.00	4.78	50.40	2.02	2,449.60
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	141.20	1,641.32		(3,141.32)

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
EXPENDITURE SUMMARY					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

330-COURT EFFICIENCY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00

330-COURT EFFICIENCY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	200,250.00	138.64	200,551.62	100.15	(301.62)
TOTAL REVENUES	200,250.00	138.64	200,551.62	100.15	(301.62)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	199,950.00	0.00	199,950.00	100.00	0.00
TOTAL EXPENDITURES	199,950.00	0.00	199,950.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	300.00	138.64	601.62		(301.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

430-DEBT SERVICE FUND 2014

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	300.00	30.26	914.90	304.97	(614.90)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,550.00	108.38	199,636.72	100.04	(86.72)
TOTAL TAXES	199,850.00	138.64	200,551.62	100.35	(701.62)
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	200,250.00	138.64	200,551.62	100.15	(301.62)
TOTAL REVENUES	200,250.00	138.64	200,551.62	100.15	(301.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

430-DEBT SERVICE FUND 2014

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	130,000.00	0.00	130,000.00	100.00	0.00
430-5-60-5299 BOND INTEREST - SERIES 2014	69,550.00	0.00	69,550.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	199,950.00	0.00	199,950.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,950.00	0.00	199,950.00	100.00	0.00
TOTAL EXPENDITURES	199,950.00	0.00	199,950.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	300.00	138.64	601.62		(301.62)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	317,135.00	219.73	317,317.52	100.06	(182.52)
TOTAL REVENUES	317,135.00	219.73	317,317.52	100.06	(182.52)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	316,135.00	0.00	316,135.00	100.00	0.00
TOTAL EXPENDITURES	316,135.00	0.00	316,135.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	219.73	1,182.52		(182.52)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	47.98	1,461.07	146.11	(461.07)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,735.00	171.75	315,856.45	100.04	(121.45)
TOTAL TAXES	316,735.00	219.73	317,317.52	100.18	(582.52)
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	317,135.00	219.73	317,317.52	100.06	(182.52)
TOTAL REVENUES	317,135.00	219.73	317,317.52	100.06	(182.52)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	0.00	15,735.00	100.00	0.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	300,000.00	100.00	0.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	316,135.00	0.00	316,135.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	316,135.00	0.00	316,135.00	100.00	0.00
TOTAL EXPENDITURES	316,135.00	0.00	316,135.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	219.73	1,182.52		(182.52)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	410,750.00	284.46	410,378.99	99.91	371.01
TOTAL REVENUES	410,750.00	284.46	410,378.99	99.91	371.01
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	410,050.00	0.00	410,050.00	100.00	0.00
TOTAL EXPENDITURES	410,050.00	0.00	410,050.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	284.46	328.99		371.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	62.09	1,886.50	188.65	(886.50)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	409,650.00	222.37	408,492.49	99.72	1,157.51
TOTAL TAXES	410,650.00	284.46	410,378.99	99.93	271.01
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	100.00	0.00	0.00	0.00	100.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	410,750.00	284.46	410,378.99	99.91	371.01
TOTAL REVENUES	410,750.00	284.46	410,378.99	99.91	371.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	110,000.00	0.00	110,200.00	100.18	(200.00)
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	0.00	299,650.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	410,050.00	0.00	410,050.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	410,050.00	0.00	410,050.00	100.00	0.00
TOTAL EXPENDITURES	410,050.00	0.00	410,050.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	284.46	328.99		371.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	314,790.00	216.38	315,925.04	100.36	(1,135.04)
TOTAL REVENUES	314,790.00	216.38	315,925.04	100.36	(1,135.04)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	314,290.00	0.00	314,170.00	99.96	120.00
TOTAL EXPENDITURES	314,290.00	0.00	314,170.00	99.96	120.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	216.38	1,755.04		(1,255.04)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

460-DEBT SERVICE FUND 2020

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	46.91	1,164.95	232.99	(664.95)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,050.00	169.47	314,760.09	100.23	(710.09)
TOTAL TAXES	314,550.00	216.38	315,925.04	100.44	(1,375.04)
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	314,790.00	216.38	315,925.04	100.36	(1,135.04)
TOTAL REVENUES	314,790.00	216.38	315,925.04	100.36	(1,135.04)

460-DEBT SERVICE FUND 2020

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	29,050.00	0.00	29,050.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	285,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	314,290.00	0.00	314,170.00	99.96	120.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	314,290.00	0.00	314,170.00	99.96	120.00
TOTAL EXPENDITURES	314,290.00	0.00	314,170.00	99.96	120.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	216.38	1,755.04		(1,255.04)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

702-DRAINAGE FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENTS	72,000.00	2,000.00	67,928.00	94.34	4,072.00
TOTAL REVENUES	72,000.00	2,000.00	67,928.00	94.34	4,072.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	157,000.00	6,709.83	156,644.43	99.77	355.57
TOTAL EXPENDITURES	157,000.00	6,709.83	156,644.43	99.77	355.57
REVENUES OVER/(UNDER) EXPENDITURES	(85,000.00)	(4,709.83)	(88,716.43)		3,716.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

702-DRAINAGE FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP Zone 7	0.00	0.00	0.00	0.00	0.00
702-4-35-4222 RSDP Zone 1	0.00	0.00	0.00	0.00	0.00
702-4-35-4223 RSDP Zone 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4224 RCDP Zone 8	17,000.00	0.00	16,728.00	98.40	272.00
702-4-35-4225 RSDP ZONE 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4226 RSDP ZONE 3	0.00	0.00	0.00	0.00	0.00
702-4-35-4227 RSDP ZONE4	0.00	0.00	0.00	0.00	0.00
702-4-35-4228 RSDP ZONE 6	0.00	0.00	0.00	0.00	0.00
702-4-35-4229 RSDP ZONE 9	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	17,000.00	0.00	16,728.00	98.40	272.00
LICENSE & PERMITS					
702-4-35-4360 DRAINAGE REVIEW REVENUE	55,000.00	2,000.00	51,200.00	93.09	3,800.00
TOTAL LICENSE & PERMITS	55,000.00	2,000.00	51,200.00	93.09	3,800.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	72,000.00	2,000.00	67,928.00	94.34	4,072.00
TOTAL REVENUES	72,000.00	2,000.00	67,928.00	94.34	4,072.00

702-DRAINAGE FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	97,000.00	0.00	95,652.70	98.61	1,347.30
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	5,000.00	0.00	4,573.26	91.47	426.74
702-5-35-5270 ENGINEERING SERVICES	50,000.00	6,061.38	48,744.52	97.49	1,255.48
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	152,000.00	6,061.38	148,970.48	98.01	3,029.52
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	5,000.00	648.45	7,673.95	153.48	(2,673.95)
TOTAL CAPITAL OUTLAY	5,000.00	648.45	7,673.95	153.48	(2,673.95)
TOTAL CAPITAL IMPROVEMENTS	157,000.00	6,709.83	156,644.43	99.77	355.57
TOTAL EXPENDITURES	157,000.00	6,709.83	156,644.43	99.77	355.57
REVENUES OVER/(UNDER) EXPENDITURES	(85,000.00)	(4,709.83)	(88,716.43)		3,716.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,113,110.00	85,290.41	929,094.89	83.47	184,015.11
TOTAL REVENUES	1,113,110.00	85,290.41	929,094.89	83.47	184,015.11
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,231,557.00	66,912.66	912,799.58	74.12	318,757.42
TOTAL EXPENDITURES	1,231,557.00	66,912.66	912,799.58	74.12	318,757.42
REVENUES OVER/(UNDER) EXPENDITURES	(118,447.00)	18,377.75	16,295.31		(134,742.31)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	200.00	601.81	2,124.86	1,062.43	(1,924.86)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	20.89	121.37	80.91	28.63
TOTAL INVESTMENT INCOME	350.00	622.70	2,246.23	641.78	(1,896.23)
MISCELLANEOUS REVENUE					
800-4-60-4565 Grant Revenues	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	806,000.00	75,319.45	816,087.58	101.25	(10,087.58)
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	809,500.00	75,319.45	816,087.58	100.81	(6,587.58)
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	194,100.00	0.00	0.00	0.00	194,100.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	12,608.73	114.62	(1,608.73)
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	98,152.35	99.99	7.65
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	303,260.00	9,348.26	110,761.08	36.52	192,498.92
TOTAL NON-DEPARTMENTAL	1,113,110.00	85,290.41	929,094.89	83.47	184,015.11
TOTAL REVENUES	1,113,110.00	85,290.41	929,094.89	83.47	184,015.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	241,666.00	15,294.52	125,788.64	52.05	115,877.36
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	0.00	399.04	39.90	600.96
800-5-60-5020 HEALTH INSURANCE	19,983.00	713.41	11,304.00	56.57	8,679.00
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	3,828.27	162.91	(1,478.27)
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	1,170.03	9,818.19	53.11	8,669.81
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	1.47	506.06	76.21	157.94
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,829.33	14,406.16	49.68	14,593.84
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	313,151.00	19,008.76	166,050.36	53.03	147,100.64
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	814.58	81.46	185.42
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	4,032.15	25,686.64	102.75	(686.64)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	884.20	21,425.07	61.21	13,574.93
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
800-5-60-5171 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	1,260.50	3.65	33,239.50
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	263.48	2,190.51	109.53	(190.51)
TOTAL SUPPLIES & OPERATION EXP	189,088.00	5,179.83	51,377.30	27.17	137,710.70
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISING/SMOKE TEST	32,500.00	0.00	31,093.41	95.67	1,406.59
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 Crossroads Contract	82,980.00	8,198.69	75,835.04	91.39	7,144.96
800-5-60-5234 Crossroads Emerg/M&O Repairs	40,000.00	13,597.54	32,853.54	82.13	7,146.46
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	7,232.82	1,446.56	(6,732.82)
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	7,331.50	73.32	2,668.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	910.00	0.00	(910.00)
800-5-60-5290 WASTEWATER FEES	195,000.00	19,759.10	191,009.76	97.95	3,990.24
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	11,687.40	97.40	312.60
TOTAL CONTRACTUAL SERVICES	376,080.00	42,724.07	358,758.88	95.39	17,321.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	0.00	(6.60)	0.00	6.60
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	(6.60)	0.66-	1,006.60
CAPITAL OUTLAY					
800-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	274,000.00	0.00	273,089.19	99.67	910.81
800-5-60-5497 LIFT STATION EMERGENCY POWER	75,100.00	0.00	63,530.45	84.59	11,569.55
TOTAL CAPITAL OUTLAY	352,238.00	0.00	336,619.64	95.57	15,618.36
TOTAL NON-DEPARTMENTAL	1,231,557.00	66,912.66	912,799.58	74.12	318,757.42
TOTAL EXPENDITURES	1,231,557.00	66,912.66	912,799.58	74.12	318,757.42
REVENUES OVER/(UNDER) EXPENDITURES	(118,447.00)	18,377.75	16,295.31		(134,742.31)