

1 Sweeny - General Fund
Income Statement
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
40-00-5110	Ad Valorem Taxes	\$ 1,320,007.33	\$ 1,300,388.22	(19,619.11)	101.51
40-00-5111	Penalty & Interest- Taxes	18,603.07	26,000.00	7,396.93	71.55
40-00-5121	Franchise Tax - TX New Mexico	62,090.37	63,000.00	909.63	98.56
40-00-5123	Franchise Tax - Windstream	8,506.83	9,600.00	1,093.17	88.61
40-00-5124	Franchise Tax - Cable	6,133.33	5,000.00	(1,133.33)	122.67
40-00-5130	City Sales Tax	822,384.49	650,000.00	(172,384.49)	126.52
40-00-5135	WM- Billing GB Handling Fee	7,356.48	25,700.00	18,343.52	28.62
40-00-5220	Building Permits	36,007.74	7,500.00	(28,507.74)	480.10
40-00-5230	Plumbing & Gas Permits	7,606.00	5,675.00	(1,931.00)	134.03
40-00-5240	Electrical Permits	4,347.00	5,500.00	1,153.00	79.04
40-00-5241	Contractors Registration	1,235.00	1,000.00	(235.00)	123.50
40-00-5243	ROW User Permits	0.00	2,400.00	2,400.00	0.00
40-00-5260	Fire Marshal Inspections	1,824.00	800.00	(1,024.00)	228.00
40-00-5309	Grant Revenue	69,675.31	0.00	(69,675.31)	0.00
40-00-5355	Tex Div Emer Mgmt / ARPA 2022	75,103.20	0.00	(75,103.20)	0.00
40-00-5411	Garbage Residential/Commercial	422,592.79	390,000.00	(32,592.79)	108.36
40-00-5412	Garbage Bag Sales	8,086.90	7,500.00	(586.90)	107.83
40-00-5413	Garbage Bag Tax	39.81	0.00	(39.81)	0.00
40-00-5415	Resid & Comm Garbage Tax	245.39	0.00	(245.39)	0.00
40-00-5420	Dog Pound Fees	345.00	600.00	255.00	57.50
40-00-5430	Culverts, Caliche Income	20.00	0.00	(20.00)	0.00
40-00-5440	Proceeds from Issuance of Debt	2,500,000.00	0.00	(2,500,000.00)	0.00
40-00-5511	Fines	26,935.01	31,700.00	4,764.99	84.97
40-00-5512	State Fees (10%)	17,063.52	15,000.00	(2,063.52)	113.76
40-00-5513	Miscellaneous	6,102.09	5,400.00	(702.09)	113.00
40-00-5514	School	1,118.23	0.00	(1,118.23)	0.00
40-00-5516	Time Payment	975.09	1,885.00	909.91	51.73
40-00-5517	Municipal Court Technology	1,088.35	0.00	(1,088.35)	0.00
40-00-5518	Municipal Ct Security Bldg Fnd	1,308.29	0.00	(1,308.29)	0.00
40-00-5519	Tertiary State Tax Fund	251.80	0.00	(251.80)	0.00
40-00-5521	TCS	9,244.92	0.00	(9,244.92)	0.00
40-00-5523	Local Municipal Jury Fund	125.86	0.00	(125.86)	0.00
40-00-5600	Interest Inc-Investment Pools	26,114.43	40,000.00	13,885.57	65.29
40-00-5601	Interest TexPool Sidewalk Fund	41,908.10	0.00	(41,908.10)	0.00
40-00-5602	Interest Income - Bank Account	0.00	1,100.00	1,100.00	0.00
40-00-5610	Interest - CD's	259.33	1,000.00	740.67	25.93
40-00-5623	Rent - Community Center	9,245.00	9,600.00	355.00	96.30
40-00-5630	Return Check Fee	360.00	300.00	(60.00)	120.00
40-00-5631	Rent - Chamber of Commerce	900.00	900.00	0.00	100.00
40-00-5632	Rent - Brazoria Cnty Tax Offic	1,009.04	1,500.00	490.96	67.27
40-00-5633	Rent - Sweeny EDC	900.00	900.00	0.00	100.00

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40-00-5640	Leins	337.50	0.00	(337.50)	0.00
40-00-5645	Plan Review Fees	3,432.20	0.00	(3,432.20)	0.00
40-00-5650	Miscellaneous Revenue	5,351.95	15,000.00	9,648.05	35.68
40-00-5661	Sidewalk - Garbage Fee	16,992.00	0.00	(16,992.00)	0.00
40-00-5683	Sale of Assets	3,000.00	0.00	(3,000.00)	0.00
40-00-5690	Fire Dept Donations	11,276.00	0.00	(11,276.00)	0.00
40-00-5740	Transfer from Res & Restricted	297,879.92	0.00	(297,879.92)	0.00
40-00-6147	Employee Recog Contributions	200.00	0.00	(200.00)	0.00
40-50-5302	Police - 2013 Veh fm San Marco	10,000.00	0.00	(10,000.00)	0.00
	Total Revenues	5,865,588.67	2,624,948.22	(3,240,640.45)	223.46
Expenses					
50-11-6540	Transfer to Debt Serv/Spec Proj	0.00	148,804.36	148,804.36	0.00
50-11-6926	Transfer to Enterprise	12,372.92	0.00	(12,372.92)	0.00
50-11-6928	Transfer to Capital Projects	67,675.31	0.00	(67,675.31)	0.00
50-20-6111	Wages - City Mgr	72,975.52	82,310.06	9,334.54	88.66
50-20-6114	Wages - City Secretary	55,684.10	66,713.15	11,029.05	83.47
50-20-6120	Communications Phone Stipend	138.50	0.00	(138.50)	0.00
50-20-6141	FICA	23,993.42	23,075.25	(918.17)	103.98
50-20-6142	Group Health & Dental Ins	60,635.20	74,364.81	13,729.61	81.54
50-20-6143	Workers Compensation	1,339.23	6,140.04	4,800.81	21.81
50-20-6144	Retirement	51,891.31	46,776.39	(5,114.92)	110.93
50-20-6145	Unemployment	85.62	1,345.50	1,259.88	6.36
50-20-6146	Longevity Pay	6,074.96	6,285.00	210.04	96.66
50-20-6150	Payroll Processing Fees	3,069.04	0.00	(3,069.04)	0.00
50-20-6270	Sales Tax Allocation to SEDC	274,128.17	195,000.00	(79,128.17)	140.58
50-20-6271	Electricity	8,918.01	5,500.00	(3,418.01)	162.15
50-20-6272	Telephone	16,325.65	14,200.00	(2,125.65)	114.97
50-20-6273	Xerox Maintenance Agreement	4,271.60	4,200.00	(71.60)	101.70
50-20-6275	Engineer	40,435.00	5,000.00	(35,435.00)	808.70
50-20-6276	Internet/Cable	2,530.98	2,100.00	(430.98)	120.52
50-20-6277	Computer IT / Backup	34,291.31	10,000.00	(24,291.31)	342.91
50-20-6279	Plumbing Inspect	7,950.00	4,000.00	(3,950.00)	198.75
50-20-6280	Keese & Assoc. / Architects	1,750.00	900.00	(850.00)	194.44
50-20-6281	Consultant Fees	18,054.33	2,000.00	(16,054.33)	902.72
50-20-6311	Office Supplies	6,644.12	4,500.00	(2,144.12)	147.65
50-20-6312	Postage	1,580.03	1,350.00	(230.03)	117.04
50-20-6360	Brazoria Cty -Tax Coll/ Leins	1,595.60	1,700.00	104.40	93.86
50-20-6700	Employee Recognition	2,972.26	2,750.00	(222.26)	108.08
50-20-6714	City Hall Maintenance	7,702.32	5,000.00	(2,702.32)	154.05

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50-20-6715	Public Works GPS	197.55	0.00	(197.55)	0.00
50-20-6716	Connect CTY	784.70	1,569.40	784.70	50.00
50-20-6717	American Legal Publishing	4,588.57	2,000.00	(2,588.57)	229.43
50-20-6718	Fire Extinguisher Audit	0.00	1,300.00	1,300.00	0.00
50-20-6725	Dues & Membership Fees	5,642.82	4,000.00	(1,642.82)	141.07
50-20-6730	Vehicle Expense	880.25	1,500.00	619.75	58.68
50-20-6740	Election Expense	4,518.06	6,000.00	1,481.94	75.30
50-20-6750	Public Notice/Printing	2,595.13	2,500.00	(95.13)	103.81
50-20-6770	Insurance-Liab, Prop, Wk Comp	116,785.36	67,000.00	(49,785.36)	174.31
50-20-6800	City Manager Vehicle Stipend	2,400.06	2,400.00	(0.06)	100.00
50-20-6801	City Manager Cell Phon Stipend	360.10	360.00	(0.10)	100.03
50-20-6810	Mayor & Council	3,085.72	2,500.00	(585.72)	123.43
50-20-6820	Auditor	21,000.00	15,000.00	(6,000.00)	140.00
50-20-6830	Attorney Retainer	18,694.56	18,694.50	(0.06)	100.00
50-20-6850	Braz Cty Tax Appraisal Board	10,409.42	6,900.00	(3,509.42)	150.86
50-20-6860	Community Outreach	621.35	0.00	(621.35)	0.00
50-20-6890	Miscellaneous	998.17	1,000.00	1.83	99.82
50-20-6891	Equipment Purchases	2,089.97	2,500.00	410.03	83.60
50-20-6892	Holiday and Event Plan/Decor	3,600.58	2,500.00	(1,100.58)	144.02
50-20-6895	Drug Testing	898.50	1,500.00	601.50	59.90
50-20-6896	Training	6,072.29	6,000.00	(72.29)	101.20
50-20-6897	MyGov Software	26,749.98	22,270.00	(4,479.98)	120.12
50-20-6898	Records Retention	2,100.50	900.00	(1,200.50)	233.39
50-20-6899	Computer Update	0.00	250.00	250.00	0.00
	Subtotal - General Administration	1,020,158.15	882,658.46	(137,499.69)	115.58
50-21-6113	Streets - Wages	55,755.25	32,930.04	(22,825.21)	169.31
50-21-6125	Streets - Overtime	125.15	1,646.50	1,521.35	7.60
50-21-6271	Streets - Electricity	51,330.67	47,500.00	(3,830.67)	108.06
50-21-6411	Streets-Limestone/Crushed Conc	5,996.90	6,000.00	3.10	99.95
50-21-6412	Streets - Pre Mix Asphalt	15,886.94	15,500.00	(386.94)	102.50
50-21-6413	Streets-Signs/Posts/Barricades	1,920.03	2,500.00	579.97	76.80
50-21-6414	Streets - Street Work/Culverts	27,205.61	16,000.00	(11,205.61)	170.04
50-21-6417	Streets - Flags	982.31	700.00	(282.31)	140.33
50-21-6418	Streets - Tree Trimming	0.00	500.00	500.00	0.00
50-21-6711	Streets - Gasoline, Diesel	13,020.62	9,200.00	(3,820.62)	141.53
50-21-6730	Streets - Vehicle/Equipt Exp	1,767.86	1,800.00	32.14	98.21
50-21-6890	Streets - Miscellaneous	1,439.69	1,000.00	(439.69)	143.97
	Subtotal - Street Department	175,431.03	135,276.54	(40,154.49)	129.68

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50-22-6113	Drainage - Wages	23,104.79	20,131.23	(2,973.56)	114.77
50-22-6125	Drainage - Overtime	86.50	2,013.12	1,926.62	4.30
50-22-6730	Drainage - Vehicle/Equipt Exp	568.44	500.00	(68.44)	113.69
50-22-6891	Drainage Project	1,274.41	0.00	(1,274.41)	0.00
	Subtotal - Drainage Department	25,034.14	22,644.35	(2,389.79)	110.55
50-23-6280	Garbage - GB & Heavy Trash	422,399.48	375,000.00	(47,399.48)	112.64
50-23-6431	Garbage - Garbage Bags	7,470.40	4,500.00	(2,970.40)	166.01
	Subtotal - Garbage Department	429,869.88	379,500.00	(50,369.88)	113.27
50-24-6119	Pol Chief Cell Phone Stipend	609.40	0.00	(609.40)	0.00
50-24-6121	Police - Chief's Wages	72,078.54	70,953.26	(1,125.28)	101.59
50-24-6123	Police - Officer Wages	413,010.42	379,705.31	(33,305.11)	108.77
50-24-6125	Police - Overtime	31,338.54	31,316.47	(22.07)	100.07
50-24-6141	Police - FICA	40,000.44	37,332.39	(2,668.05)	107.15
50-24-6142	Police - Grp Health Insurance	101,539.92	102,966.66	1,426.74	98.61
50-24-6143	Police - Workers Compensation	11,565.66	19,538.20	7,972.54	59.20
50-24-6144	Police - Retirement	81,172.21	75,677.38	(5,494.83)	107.26
50-24-6145	Police - Unemployment	95.54	1,863.00	1,767.46	5.13
50-24-6146	Police - Longevity Pay	6,210.00	6,030.00	(180.00)	102.99
50-24-6147	Police - Professional Liab Ins	2,743.50	4,594.37	1,850.87	59.71
50-24-6271	Police - Electricity	5,053.68	4,200.00	(853.68)	120.33
50-24-6272	Police - Telephone	14,548.34	12,000.00	(2,548.34)	121.24
50-24-6276	Police - Internet	2,879.04	2,400.00	(479.04)	119.96
50-24-6277	Police - Computer IT	8,691.00	8,000.00	(691.00)	108.64
50-24-6311	Police - Office Supplies	3,040.56	3,000.00	(40.56)	101.35
50-24-6312	Police - Postage	1,023.46	600.00	(423.46)	170.58
50-24-6321	Police - Firing Range Supplies	377.92	2,000.00	1,622.08	18.90
50-24-6322	Police - Investigative Supply	714.88	1,700.00	985.12	42.05
50-24-6325	Police - Evidence Room Supply	2,791.66	2,700.00	(91.66)	103.39
50-24-6442	Police - Training	4,680.15	3,700.00	(980.15)	126.49
50-24-6443	Police-Training LEOS Funds	2,405.50	0.00	(2,405.50)	0.00
50-24-6444	Police - Tires	3,342.84	0.00	(3,342.84)	0.00
50-24-6445	Police-Radio Repair/Dispatch	3,060.00	1,800.00	(1,260.00)	170.00
50-24-6450	Police - Ticket Writers	0.00	700.00	700.00	0.00
50-24-6511	Police - Axon Dash Cams	75,103.20	0.00	(75,103.20)	0.00
50-24-6614	Police - Taser Fund	0.00	5,664.00	5,664.00	0.00
50-24-6620	Police - Computers	538.32	2,500.00	1,961.68	21.53
50-24-6711	Police - Gasoline, Diesel	21,209.26	15,000.00	(6,209.26)	141.40
50-24-6714	Police - Office Maintenance	10,393.85	10,000.00	(393.85)	103.94

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50-24-6725	Police - Membshps&Periodicals	9,739.39	6,000.00	(3,739.39)	162.32
50-24-6730	Police - Vehicle Expense	13,575.70	5,000.00	(8,575.70)	271.51
50-24-6750	Police - 2013 Veh fm San Marco	10,000.00	0.00	(10,000.00)	0.00
50-24-6760	Police - Uniform Expense	5,254.04	3,800.00	(1,454.04)	138.26
50-24-6777	Police - Copier Machine Lease	2,192.90	1,800.00	(392.90)	121.83
50-24-6860	Code Enforcement Compliance	750.00	0.00	(750.00)	0.00
50-24-6865	Police - Public Serv Programs	3,149.33	800.00	(2,349.33)	393.67
50-24-6890	Police - Miscellaneous	1,501.72	2,000.00	498.28	75.09
	Subtotal - Police Department	966,380.91	825,341.04	(141,039.87)	117.09
50-25-6143	Fire - Workers Compensation	896.13	1,000.00	103.87	89.61
50-25-6148	Fire - State Convention	1,988.50	2,000.00	11.50	99.43
50-25-6151	Fire - Training Schools	14,000.00	14,000.00	0.00	100.00
50-25-6152	Fire - Pension	9,000.00	9,000.00	0.00	100.00
50-25-6271	Fire - Electricity	5,162.22	3,600.00	(1,562.22)	143.40
50-25-6272	Fire - Telephone	2,673.70	2,400.00	(273.70)	111.40
50-25-6273	Fire - Internet	2,015.60	2,000.00	(15.60)	100.78
50-25-6311	Fire - Office Supplies	1,042.06	1,000.00	(42.06)	104.21
50-25-6340	Fire - Building Maintenance	6,532.64	6,700.00	167.36	97.50
50-25-6445	Fire - Radio/Pager/Repr/Replmt	2,000.00	2,000.00	0.00	100.00
50-25-6452	Fire - Member/Public Education	240.42	350.00	109.58	68.69
50-25-6453	Fire - Bunker Gear/Repr Replmt	3,802.72	5,000.00	1,197.28	76.05
50-25-6510	Fire - Principal 1st Nat Bank	6,001.29	6,539.44	538.15	91.77
50-25-6511	Fire - Interest 1st Nat Bank	111.71	0.00	(111.71)	0.00
50-25-6611	Fire - Capt Outlay/ Donations	0.00	812.96	812.96	0.00
50-25-6711	Fire - Gasoline, Oil, Etc.	7,475.85	7,500.00	24.15	99.68
50-25-6714	Fire - Office Maintenance	408.08	500.00	91.92	81.62
50-25-6725	Fire - Dues, Membrshp, Periodi	2,312.80	2,500.00	187.20	92.51
50-25-6730	Fire - Vehicle Expense	4,990.02	5,000.00	9.98	99.80
50-25-6890	Fire - Miscellaneous	552.57	500.00	(52.57)	110.51
50-25-6892	Fire - Fire Equipment	1,858.02	2,000.00	141.98	92.90
50-25-6893	Fire - Installation Banquet	3,002.40	3,000.00	(2.40)	100.08
50-25-6895	Fire - T-Mobile	2,300.77	2,200.00	(100.77)	104.58
	Subtotal - Fire Department	78,367.50	79,602.40	1,234.90	98.45
50-26-6131	Court - Judge's Salary	9,300.00	9,300.00	0.00	100.00
50-26-6132	Court- Court Clerk Salary	35,726.90	35,473.15	(253.75)	100.72
50-26-6141	Court- FICA	2,752.89	2,722.88	(30.01)	101.10
50-26-6142	Court- Grp Health Insurance	9,617.80	11,440.74	1,822.94	84.07
50-26-6143	Court - Workers Comp	36.48	145.93	109.45	25.00

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50-26-6144	Court- Retirement	2,020.12	6,223.73	4,203.61	32.46
50-26-6145	Court- Unemployment	0.00	207.00	207.00	0.00
50-26-6146	Court- Longevity Pay	120.00	120.00	0.00	100.00
50-26-6311	Court - Office Supplies	141.76	250.00	108.24	56.70
50-26-6312	Court - Postage	190.51	100.00	(90.51)	190.51
50-26-6461	Court - Seminar/Judge	200.00	250.00	50.00	80.00
50-26-6462	Court - Seminar/Clerk	500.00	250.00	(250.00)	200.00
50-26-6463	Court - Juror Fees	0.00	200.00	200.00	0.00
50-26-6464	Court - Attorney Retainer	4,950.00	4,950.00	0.00	100.00
50-26-6465	Court - State Tax	33,898.66	23,000.00	(10,898.66)	147.39
50-26-6466	Court - Jail Expense	0.00	1,000.00	1,000.00	0.00
50-26-6620	Court - Comp Update/Software	5,029.09	0.00	(5,029.09)	0.00
50-26-6725	Court - Membrshp & Periodicals	0.00	225.00	225.00	0.00
50-26-6730	Court - Vehicle Expense	384.72	500.00	115.28	76.94
50-26-6870	Court Technology	229.99	0.00	(229.99)	0.00
	Subtotal - Municipal Court	105,098.92	96,358.43	(8,740.49)	109.07
50-27-6271	Libr/CC - Electricity	7,991.67	8,400.00	408.33	95.14
50-27-6272	Libr/CC - Telephone	5,559.16	4,500.00	(1,059.16)	123.54
50-27-6275	Libr/CC - Janitorial Service	10,035.00	5,100.00	(4,935.00)	196.76
50-27-6340	Libr/CC - Janitorial Supplies	527.77	500.00	(27.77)	105.55
50-27-6473	Libr/CC - McNaughton Book Plan	2,500.00	4,257.80	1,757.80	58.72
50-27-6840	Libr/CC - Comm Center Repairs	1,560.02	1,200.00	(360.02)	130.00
50-27-6841	Libr/CC - Library Repairs	5,044.91	500.00	(4,544.91)	1,008.98
50-27-6850	Libr/CC - Capt Outlay	135,441.62	0.00	(135,441.62)	0.00
50-27-6890	Libr/CC - Miscellaneous	311.75	750.00	438.25	41.57
	Subtotal - Library/Comm. Center	168,971.90	25,207.80	(143,764.10)	670.32
50-28-6113	Parks - Wages	73,560.93	61,118.15	(12,442.78)	120.36
50-28-6125	Parks - Overtime	3,426.06	6,111.82	2,685.76	56.06
50-28-6271	Parks - Electricity	11,974.97	8,500.00	(3,474.97)	140.88
50-28-6311	Parks - Supplies	4,982.70	2,200.00	(2,782.70)	226.49
50-28-6423	Parks - Lawn Mower Repairs	60.05	0.00	(60.05)	0.00
50-28-6610	Parks - Capital Outlay	150,000.00	0.00	(150,000.00)	0.00
50-28-6715	Parks - Equipt Maint/Purchase	25,000.00	25,000.00	0.00	100.00
50-28-6717	Parks - Park Maintenance	4,644.68	4,200.00	(444.68)	110.59
50-28-6730	Parks - Vehicle/Equipt Expense	3,019.64	3,500.00	480.36	86.28
50-28-6890	Parks - Miscellaneous	1,255.04	900.00	(355.04)	139.45
	Subtotal - Parks Department	277,924.07	111,529.97	(166,394.10)	249.19

For Management Purposes Only

1Sweeny - General Fund
Income Statement
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-29-6113	Humane - Wages	18,579.08	18,846.96	267.88	98.58
50-29-6125	Humane - Overtime	1,134.86	1,884.70	749.84	60.21
50-29-6318	Humane - Food & Misc Equip	1,351.62	500.00	(851.62)	270.32
50-29-6481	Humane - Pound Maintenance	607.89	400.00	(207.89)	151.97
50-29-6890	Humane - Miscellaneous	63.29	100.00	36.71	63.29
	Subtotal - Humane Department	<u>21,736.74</u>	<u>21,731.66</u>	<u>(5.08)</u>	100.02
50-30-6116	Emerg Mngmt - Coordinator	2,400.00	2,400.00	0.00	100.00
50-30-6148	Emerg Mngmt - Convention	0.00	1,000.00	1,000.00	0.00
50-30-6271	Emerg Mngmt - Electricity	3,801.60	3,200.00	(601.60)	118.80
50-30-6272	Emerg Mngmt - Telephone	824.24	4,000.00	3,175.76	20.61
50-30-6273	Emerg Mngmt - Internet	1,559.69	1,800.00	240.31	86.65
50-30-6311	Emerg Mngmt - Office Supplies	208.00	100.00	(108.00)	208.00
50-30-6312	Emerg Mngmt - Postage	0.00	100.00	100.00	0.00
50-30-6313	Emerg Mngmt - Hurricane Brouch	0.00	1,100.00	1,100.00	0.00
50-30-6714	Emerg Mngmt - Build Maint	6,012.33	6,000.00	(12.33)	100.21
	Subtotal - Emergency Management	<u>14,805.86</u>	<u>19,700.00</u>	<u>4,894.14</u>	75.16
50-31-6116	Fire Marshal	6,000.00	6,000.00	0.00	100.00
50-31-6143	Workers Compensation	7.50	30.00	22.50	25.00
50-31-6146	Fire Marshal Expense	0.00	500.00	500.00	0.00
50-31-6148	State Convention	0.00	2,000.00	2,000.00	0.00
50-31-6452	Inspections, Prevention	750.00	750.00	0.00	100.00
50-31-6453	Fire Investigations	0.00	550.00	550.00	0.00
50-31-6620	Computer Purchase (EOC)	0.00	1,000.00	1,000.00	0.00
50-31-6730	Vehicle Expense	0.00	1,000.00	1,000.00	0.00
	Subtotal - Fire Marshal	<u>6,757.50</u>	<u>11,830.00</u>	<u>5,072.50</u>	57.12
	Subtotal - Special Projects	0.00	0.00	0.00	0.00
50-32-6271	Srs Building - Electricity	3,586.04	3,100.00	(486.04)	115.68
50-32-6272	Srs Building - Telephone	1,153.35	975.00	(178.35)	118.29
50-32-6273	Srs Building - Janitorial Serv	4,520.00	3,000.00	(1,520.00)	150.67
50-32-6340	Srs Building - Janitorial Supp	291.14	250.00	(41.14)	116.46
50-32-6714	Srs Building - Maintenance	1,313.04	5,000.00	3,686.96	26.26
50-32-6890	Srs Building - Miscellaneous	0.00	100.00	100.00	0.00
	Subtotal - Senior Bldg	<u>10,863.57</u>	<u>12,425.00</u>	<u>1,561.43</u>	87.43

For Management Purposes Only

1 Sweeny - General Fund
 Income Statement
 For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
	Total Expenses	<u>3,301,400.17</u>	<u>2,623,805.65</u>	<u>(677,594.52)</u>	125.82
	Net Income	<u>\$ 2,564,188.50</u>	<u>\$ 1,142.57</u>	<u>(2,563,045.93)</u>	224,422.88

*SWEENEY - ENTERPRISE FUND
 YEAR TO DATE INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2023

C/L ACCOUNT	Description	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent
REVENUES					
40-00-5450	TURN-ON/RECONNECT FEES \$	12,810.00	\$ 11,000.00	1,810.00	16.45
40-00-5460	PENALTY - LATE PAYMENTS	38,739.37	32,300.00	6,439.37	19.94
40-00-5470	CHARGED OFF ACCTS COLLE	622.99	720.00	(97.01)	(13.47)
40-00-5600	INTEREST/CUSTOMER UTILITI	4,858.12	0.00	4,858.12	0.00
40-00-5601	INTEREST ON ENTERPRISE FU	25,192.42	0.00	25,192.42	0.00
40-00-5616	INTEREST / TEXPOOL INFRAS	2,624.45	0.00	2,624.45	0.00
40-00-5650	MISCELLANEOUS REVENUE	9,349.72	0.00	9,349.72	0.00
40-00-5683	GAIN OR LOSS ON SALE OF AS	23,100.00	0.00	23,100.00	0.00
40-00-5810	WATER SALES	758,502.80	704,000.00	54,502.80	7.74
40-00-5816	INFRASTRUCTURE DONATIO	1,783.00	0.00	1,783.00	0.00
40-00-5820	WATER TAPS	0.00	800.00	(800.00)	(100.00)
40-00-5830	SEWER SALES	648,166.00	602,500.00	45,666.00	7.58
40-00-5840	SEWER TAPS	800.00	1,200.00	(400.00)	(33.33)
40-00-5910	GAS SALES	393,937.43	552,738.40	(158,800.97)	(28.73)
40-00-5920	GAS TAPS	690.00	800.00	(110.00)	(13.75)
40-00-6002	TRANSFER IN FROM GENERA	12,372.92	0.00	12,372.92	0.00
40-00-6005	TRANSFER FROM CAPITAL PR	49,246.94	0.00	49,246.94	0.00
	TOTAL REVENUES	<u>1,982,796.16</u>	<u>1,906,058.40</u>	<u>76,737.76</u>	4.03
COST OF SALES					
	TOTAL COST OF SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	GROSS PROFIT	<u>1,982,796.16</u>	<u>1,906,058.40</u>	<u>76,737.76</u>	4.03
EXPENSES					
50-00-6148	PAYROLL PROCESSING FEES	1,315.26	0.00	1,315.26	0.00
50-11-5470	CHARGED OFF ACCOUNTS	8,302.65	0.00	8,302.65	0.00
50-11-6111	ADMIN SALARIES	72,975.42	47,975.00	25,000.42	52.11
50-11-6112	OFFICE SALARIES	93,550.90	108,424.53	(14,873.63)	(13.72)
50-11-6113	SALARIES	178,210.72	237,238.98	(59,028.26)	(24.88)
50-11-6125	OVERTIME	22,242.39	16,558.32	5,684.07	34.33
50-11-6141	FICA	28,746.75	31,915.94	(3,169.19)	(9.93)
50-11-6142	GROUP HEALTH	82,272.67	108,687.03	(26,414.36)	(24.30)
50-11-6143	WORKERS COMP	7,658.80	9,198.91	(1,540.11)	(16.74)
50-11-6144	RETIREMENT	57,947.74	64,697.58	(6,749.84)	(10.43)
50-11-6145	UNEMPLOYMENT	91.58	1,966.50	(1,874.92)	(95.34)
50-11-6146	LONGEVITY PAY	5,855.04	7,005.00	(1,149.96)	(16.42)
50-11-6147	EMPLOYEE APPREC/HOLIDAY	1,943.07	2,000.00	(56.93)	(2.85)
50-11-6250	WATER SAMPLES	1,070.76	7,000.00	(5,929.24)	(84.70)

FOR MANAGEMENT PURPOSES ONLY

*SWEENEY - ENTERPRISE FUND
YEAR TO DATE INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2023

G/L ACCOUNT	Description	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent
50-11-6255	INSPECTION/PERMIT FEES	7,605.94	10,050.00	(2,444.06)	(24.32)
50-11-6260	ENGINEER	0.00	2,500.00	(2,500.00)	(100.00)
50-11-6271	ELECTRICITY	62,237.54	56,400.00	5,837.54	10.35
50-11-6272	TELEPHONE	9,144.17	5,100.00	4,044.17	79.30
50-11-6277	COMPUTER IT / BACKUP	12,259.36	10,000.00	2,259.36	22.59
50-11-6310	JANITORIAL SUPPLIES	606.22	0.00	606.22	0.00
50-11-6311	OFFICE SUPPLIES	3,343.10	3,000.00	343.10	11.44
50-11-6312	POSTAGE	6,963.24	6,000.00	963.24	16.05
50-11-6313	PPE	1,783.39	1,500.00	283.39	18.89
50-11-6540	TRANSF TO DEBT SERVICE	500,623.44	500,623.19	0.25	0.00
50-11-6710	MAINTENANCE OF WATER SY	193,437.37	80,000.00	113,437.37	141.80
50-11-6711	MAINTENANCE OF SEWER SY	251,006.98	90,000.00	161,006.98	178.90
50-11-6712	MAINTENANCE OF GAS SYST	36,211.66	41,000.00	(4,788.34)	(11.68)
50-11-6713	CHEMICALS	35,308.67	58,000.00	(22,691.33)	(39.12)
50-11-6714	GAS PURCHASES	155,475.18	264,500.00	(109,024.82)	(41.22)
50-11-6715	GASOLINE, DIESEL	8,638.39	7,900.00	738.39	9.35
50-11-6717	HYDRANT AUDIT / REPAIR	8,000.00	10,000.00	(2,000.00)	(20.00)
50-11-6725	DUES, MEMBERSHIPS, PERIOD	2,640.40	3,000.00	(359.60)	(11.99)
50-11-6730	VEHICLE EXPENSE	7,661.61	6,000.00	1,661.61	27.69
50-11-6750	PUBLIC NOTICES	1,110.77	1,250.00	(139.23)	(11.14)
50-11-6760	UNIFORM EXPENSE	6,459.75	6,300.00	159.75	2.54
50-11-6770	INSURANCE-LIAB, PROP, WK	89,898.36	67,000.00	22,898.36	34.18
50-11-6820	AUDITOR	16,000.00	13,250.00	2,750.00	20.75
50-11-6870	TRAINING	4,286.25	2,500.00	1,786.25	71.45
50-11-6880	UDS / ANNUAL SOFTWARE FE	4,554.20	5,950.00	(1,395.80)	(23.46)
50-11-6890	MISCELLANEOUS	405.38	1,000.00	(594.62)	(59.46)
50-11-6891	CITY MANAGER VEHICLE STI	2,400.06	2,400.00	0.06	0.00
50-11-6892	CITY MANAGER CELL PH. STI	360.10	360.00	0.10	0.03
50-11-6893	PW DIRECTOR CELL PHONE S	180.05	0.00	180.05	0.00
50-40-6651	RG-3 / SMART METERS / PRIN	34,557.73	34,557.73	0.00	0.00
50-40-6652	SMART METERS (INTEREST)	8,379.09	8,379.09	0.00	0.00
	TOTAL EXPENSES	<u>2,033,722.15</u>	<u>1,941,187.80</u>	<u>92,534.35</u>	4.77
	NET INCOME	<u>\$ (50,925.99)</u>	<u>\$ (35,129.40)</u>	<u>(15,796.59)</u>	44.97

FOR MANAGEMENT PURPOSES ONLY