

1Sweeny - General Fund  
Income Statement  
For the Nine Months Ending June 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
Revenues					
40-00-5000	REVENUE	\$ 0.00	\$ 0.00	0.00	0.00
40-00-5110	Ad Valorem Taxes	1,289,791.93	1,300,388.22	10,596.29	99.19
40-00-5111	Penalty & Interest- Taxes	16,732.34	26,000.00	9,267.66	64.36
40-00-5121	Franchise Tax - TX New Mexico	48,004.91	63,000.00	14,995.09	76.20
40-00-5123	Franchise Tax - Windstream	6,204.61	9,600.00	3,395.39	64.63
40-00-5124	Franchise Tax - Cable	5,062.83	5,000.00	(62.83)	101.26
40-00-5130	City Sales Tax	683,913.37	650,000.00	(33,913.37)	105.22
40-00-5135	WM- Billing GB Handling Fee	7,356.48	25,700.00	18,343.52	28.62
40-00-5210	Electrical Licenses	0.00	0.00	0.00	0.00
40-00-5220	Building Permits	32,994.09	7,500.00	(25,494.09)	439.92
40-00-5221	Manuf Home Tie-Down Inspection	0.00	0.00	0.00	0.00
40-00-5222	Manuf Home Park Permits	0.00	0.00	0.00	0.00
40-00-5230	Plumbing & Gas Permits	6,177.50	5,675.00	(502.50)	108.85
40-00-5240	Electrical Permits	3,505.00	5,500.00	1,995.00	63.73
40-00-5241	Contractors Registration	910.00	1,000.00	90.00	91.00
40-00-5242	Ambulance Registration	0.00	0.00	0.00	0.00
40-00-5243	ROW User Permits	0.00	2,400.00	2,400.00	0.00
40-00-5250	Water Well Permits	0.00	0.00	0.00	0.00
40-00-5260	Fire Marshal Inspections	300.00	800.00	500.00	37.50
40-00-5300	2017 Hurr Harvey FEMA Reimbur	0.00	0.00	0.00	0.00
40-00-5301	Tx Div Em Mgmt / COVID 19	0.00	0.00	0.00	0.00
40-00-5309	Grant Revenue	69,675.31	0.00	(69,675.31)	0.00
40-00-5310	P66 Revenue/ PD - Parks	0.00	0.00	0.00	0.00
40-00-5312	Funding for 2017 PD Explorer	0.00	0.00	0.00	0.00
40-00-5355	Tex Div Emer Mgmt / ARPA 2022	0.00	0.00	0.00	0.00
40-00-5411	Garbage Residential/Commercial	316,334.95	390,000.00	73,665.05	81.11
40-00-5412	Garbage Bag Sales	5,901.44	7,500.00	1,598.56	78.69
40-00-5413	Garbage Bag Tax	44.38	0.00	(44.38)	0.00
40-00-5415	Resid & Comm Garbage Tax	197.94	0.00	(197.94)	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
40-00-5441	Proceeds from Issuance	0.00	0.00	0.00	0.00
40-00-5511	Fines	20,086.73	31,700.00	11,613.27	63.37
40-00-5512	State Fees (10%)	11,694.55	15,000.00	3,305.45	77.96
40-00-5513	Miscellaneous	4,441.67	5,400.00	958.33	82.25
40-00-5514	School	1,000.27	0.00	(1,000.27)	0.00
40-00-5515	Income From Cty (Arrest Fees)	0.00	0.00	0.00	0.00
40-00-5516	Time Payment	776.69	1,885.00	1,108.31	41.20
40-00-5517	Municipal Court Technology	752.75	0.00	(752.75)	0.00
40-00-5518	Municipal Ct Security Bldg Fnd	904.63	0.00	(904.63)	0.00
40-00-5519	Tertiary State Tax Fund	251.80	0.00	(251.80)	0.00
40-00-5520	Collection Agency Fee	0.00	0.00	0.00	0.00

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		Actual	Budget	Budget to Date	
40-00-5521	TCS	6,343.29	0.00	(6,343.29)	0.00
40-00-5522	Officer's Salary	0.00	0.00	0.00	0.00
40-00-5523	Local Municipal Jury Fund	17.91	0.00	(17.91)	0.00
40-00-5600	Interest Income	26,425.02	0.00	(26,425.02)	0.00
40-00-5601	Interest TexPool Sidewalk Fund	0.00	0.00	0.00	0.00
40-00-5610	Interest - CD's	259.33	1,000.00	740.67	25.93
40-00-5612	Close CD	0.00	0.00	0.00	0.00
40-00-5622	Lease - MidCoast Cable	0.00	0.00	0.00	0.00
40-00-5623	Rent - Community Center	7,730.00	9,600.00	1,870.00	80.52
40-00-5624	Damage Deposit - Comm Center	0.00	0.00	0.00	0.00
40-00-5630	Return Check Fee	210.00	300.00	90.00	70.00
40-00-5631	Rent - Chamber of Commerce	675.00	900.00	225.00	75.00
40-00-5632	Rent - Brazoria Cnty Tax Offic	1,009.04	1,500.00	490.96	67.27
40-00-5633	Rent - Sweeny EDC	675.00	900.00	225.00	75.00
40-00-5635	Emergency Management Refund	0.00	0.00	0.00	0.00
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	4,552.34	15,000.00	10,447.66	30.35
40-00-5655	TexPool Bullet Prf Vst Revenue	0.00	0.00	0.00	0.00
40-00-5656	Tap Fees	0.00	0.00	0.00	0.00
40-00-5660	Sidewalk Project	0.00	0.00	0.00	0.00
40-00-5661	Sidewalk - Garbage Fee	12,870.00	0.00	(12,870.00)	0.00
40-00-5670	L E T Reimbursement	0.00	0.00	0.00	0.00
40-00-5675	2019- P66 Grant/ Parks	0.00	0.00	0.00	0.00
40-00-5680	Grant Officer Payment	0.00	0.00	0.00	0.00
40-00-5681	Section 8 to Salaries	0.00	0.00	0.00	0.00
40-00-5682	Trnsf Street Wk Bal-99/00 Budg	0.00	0.00	0.00	0.00
40-00-5683	Sale of Assets	3,000.00	0.00	(3,000.00)	0.00
40-00-5684	Proceeds from Loan	0.00	0.00	0.00	0.00
40-00-5690	Fire Dept Donations	8,489.00	0.00	(8,489.00)	0.00
40-00-5691	GB-Disaster Contingency Fund	0.00	0.00	0.00	0.00
40-00-5692	Contributed Capital	0.00	0.00	0.00	0.00
40-00-5693	Court Tech Grant	0.00	0.00	0.00	0.00
40-00-5740	Transfer from Res & Restricted	104,372.92	0.00	(104,372.92)	0.00
40-00-5750	Transfer from Enterprise	0.00	0.00	0.00	0.00
40-00-5751	Transfer from SEDC	0.00	0.00	0.00	0.00
40-00-5752	Transfer from Community Center	0.00	0.00	0.00	0.00
40-00-5753	Trans to General FUND Bal.	0.00	0.00	0.00	0.00
40-00-5754	Transfer from Cptl Proj	2,500,000.00	0.00	(2,500,000.00)	0.00
40-00-5760	Transf from 91 CO's	0.00	0.00	0.00	0.00
40-00-5761	Transfer from CO 2012	0.00	0.00	0.00	0.00
40-00-5762	Transfer from TexP PD BPVEST	0.00	0.00	0.00	0.00
40-00-5815	Water Softener	0.00	0.00	0.00	0.00
40-00-6000	Proceeds PD Vehicle 2018/19	0.00	0.00	0.00	0.00

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40-00-6001	Proceeds PD Vehicle 2019-20	0.00	0.00	0.00	0.00
40-00-6002	CPC Safety Grant for PD/ 2020	0.00	0.00	0.00	0.00
40-00-6003	TML - Ins Claim/ Library 2020	0.00	0.00	0.00	0.00
40-00-6004	P66 \$60K Grant	0.00	0.00	0.00	0.00
40-00-6005	P66 k-9 Grant	0.00	0.00	0.00	0.00
40-00-6006	P66 Grant	0.00	0.00	0.00	0.00
40-00-6020	CDBG-Mit-GLOW	0.00	0.00	0.00	0.00
40-00-6147	Employee Recog Contributions	200.00	0.00	(200.00)	0.00
40-00-6715	Sweeny EDC	0.00	0.00	0.00	0.00
40-50-5301	2020 - Tx Div Emer / COVID-19	0.00	0.00	0.00	0.00
40-50-5302	Police - 2013 Veh fm San Marco	10,000.00	0.00	(10,000.00)	0.00
	<b>Total Revenues</b>	<u>7,723,979.72</u>	<u>2,583,848.22</u>	<u>(5,140,131.50)</u>	298.93
<b>Expenses</b>					
50-20-6111	Wages - Administration	55,610.08	82,310.06	26,699.98	67.56
50-20-6114	Wages - City Clerk	43,381.23	66,713.15	23,331.92	65.03
50-20-6117		0.00	0.00	0.00	0.00
50-20-6120	Communications Phone Stipend	138.50	0.00	(138.50)	0.00
50-20-6141	FICA	18,931.87	23,075.25	4,143.38	82.04
50-20-6142	Group Health & Dental Ins	43,571.18	74,364.81	30,793.63	58.59
50-20-6143	Workers Compensation	796.30	6,140.04	5,343.74	12.97
50-20-6144	Retirement	40,567.66	46,776.39	6,208.73	86.73
50-20-6145	Unemployment	81.71	1,345.50	1,263.79	6.07
50-20-6146	Longevity Pay	6,074.96	6,285.00	210.04	96.66
50-20-6147	Employee Apprec/Holiday Party	0.00	0.00	0.00	0.00
50-20-6148	City Mgr Vehicle Stipend (1/2)	0.00	0.00	0.00	0.00
50-20-6149	City Mgr Cell Ph Stipend (1/2)	0.00	0.00	0.00	0.00
50-20-6150	Payroll Processing Fees	1,088.43	0.00	(1,088.43)	0.00
50-20-6240	Office Machine Service Policy	0.00	0.00	0.00	0.00
50-20-6250	Purdue-Brandon Leins	0.00	0.00	0.00	0.00
50-20-6270	Sales Tax Allocation to SEDC	227,971.13	0.00	(227,971.13)	0.00
50-20-6271	Electricity	3,487.83	5,500.00	2,012.17	63.42
50-20-6272	Telephone	12,530.00	14,200.00	1,670.00	88.24
50-20-6273	Xerox Maintenance Agreement	3,393.59	4,200.00	806.41	80.80
50-20-6274	Dispatching	0.00	0.00	0.00	0.00
50-20-6275	Engineer	24,783.75	5,000.00	(19,783.75)	495.68
50-20-6276	Internet/Cable	1,878.40	2,100.00	221.60	89.45
50-20-6277	Computer IT / Backup	10,982.75	10,000.00	(982.75)	109.83
50-20-6279	Plumbing Inspect	4,900.00	4,000.00	(900.00)	122.50
50-20-6280	Keese & Assoc. / Architects	1,750.00	900.00	(850.00)	194.44
50-20-6281	Consultant Fees	16,554.33	0.00	(16,554.33)	0.00
50-20-6311	Office Supplies	5,803.44	4,500.00	(1,303.44)	128.97

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50-20-6312	Postage	1,167.34	1,350.00	182.66	86.47
50-20-6360	Brazoria Cty -Tax Coll/ Leins	1,595.60	1,700.00	104.40	93.86
50-20-6417	Flags	0.00	0.00	0.00	0.00
50-20-6418	Tap Transfers to Enterprise	0.00	0.00	0.00	0.00
50-20-6510	Bucket Truck Pymt-Principal	0.00	0.00	0.00	0.00
50-20-6511	Bucket Truck Pymt-Interest	0.00	0.00	0.00	0.00
50-20-6516	Anticipa Notes, 2004 principal	0.00	0.00	0.00	0.00
50-20-6517	Anticipat Notes, 2004 interest	0.00	0.00	0.00	0.00
50-20-6525	1/2 RTC Building	0.00	0.00	0.00	0.00
50-20-6540	1993 Bond Issue	0.00	0.00	0.00	0.00
50-20-6541	Anticipation Note-Street Repr	0.00	0.00	0.00	0.00
50-20-6542	Anticipation Note-Comm Center	0.00	0.00	0.00	0.00
50-20-6600	Sidewalk Capital Outlay	0.00	0.00	0.00	0.00
50-20-6601	Comm. Center / Capital Outlay	0.00	0.00	0.00	0.00
50-20-6602	Water Softner - Capt Outlay	0.00	0.00	0.00	0.00
50-20-6603	P66 Grant/ Parks - Capt Outlay	0.00	0.00	0.00	0.00
50-20-6604	2017 Hurr Harvey / FEMA FUNDS	0.00	0.00	0.00	0.00
50-20-6605	Refund/Damage Deposit - CCente	0.00	0.00	0.00	0.00
50-20-6607	CO 2012 / Capt Outlay	0.00	0.00	0.00	0.00
50-20-6615	Computer Update/IT-Equipment	0.00	0.00	0.00	0.00
50-20-6700	Employee Recognition	2,972.26	2,750.00	(222.26)	108.08
50-20-6705	City Apparel	0.00	0.00	0.00	0.00
50-20-6706	Community Outreach	0.00	0.00	0.00	0.00
50-20-6714	City Hall Maintenance	7,186.19	5,000.00	(2,186.19)	143.72
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	2,701.84	2,000.00	(701.84)	135.09
50-20-6718	Fire Extinguisher Audit	0.00	1,300.00	1,300.00	0.00
50-20-6719	Aqua Beverage	0.00	0.00	0.00	0.00
50-20-6720	Software Annual Fee's (Sage)	0.00	0.00	0.00	0.00
50-20-6725	Dues & Membership Fees	4,002.82	4,000.00	(2.82)	100.07
50-20-6730	Vehicle Expense	62.50	1,500.00	1,437.50	4.17
50-20-6740	Election Expense	4,518.06	6,000.00	1,481.94	75.30
50-20-6750	Public Notice/Printing	2,426.94	2,500.00	73.06	97.08
50-20-6770	Insurance-Liab, Prop, Wk Comp	102,512.46	67,000.00	(35,512.46)	153.00
50-20-6800	City Manager Vehicle Stipend	1,846.20	2,400.00	553.80	76.93
50-20-6801	City Manager Cell Phon Stipend	277.00	360.00	83.00	76.94
50-20-6810	Mayor & Council	2,222.95	2,500.00	277.05	88.92
50-20-6820	Auditor	15,000.00	15,000.00	0.00	100.00
50-20-6830	Attorney Retainer	14,020.92	18,694.50	4,673.58	75.00
50-20-6850	Braz Cty Tax Appraisal Board	6,393.50	6,900.00	506.50	92.66
50-20-6860	Community Outreach	621.35	0.00	(621.35)	0.00
50-20-6880	Court Security	0.00	0.00	0.00	0.00
50-20-6890	Miscellaneous	858.90	1,000.00	141.10	85.89

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50-20-6891	Equipment Purchases	500.00	2,500.00	2,000.00	20.00
50-20-6892	Holiday and Event Plan/Decor	3,600.58	2,500.00	(1,100.58)	144.02
50-20-6895	Drug Testing	568.50	1,500.00	931.50	37.90
	<b>Subtotal - General Administration</b>	<b>700,315.30</b>	<b>507,434.10</b>	<b>(192,881.20)</b>	<b>138.01</b>
50-21-6000	<b>S T R E E T D E P T</b>	0.00	0.00	0.00	0.00
50-21-6113	Streets - Wages	43,734.86	32,930.04	(10,804.82)	132.81
50-21-6125	Streets - Overtime	125.15	1,646.50	1,521.35	7.60
50-21-6271	Streets - Electricity	41,136.50	47,500.00	6,363.50	86.60
50-21-6411	Streets - Limestone	4,573.59	6,000.00	1,426.41	76.23
50-21-6412	Streets - Pre Mix Asphalt	10,584.74	15,500.00	4,915.26	68.29
50-21-6413	Streets - Signs & Posts	(60.06)	2,500.00	2,560.06	(2.40)
50-21-6414	Streets - Street Work	25,611.17	16,000.00	(9,611.17)	160.07
50-21-6416	Streets - Sidewalk Project	0.00	0.00	0.00	0.00
50-21-6417	Streets - Flags	972.42	700.00	(272.42)	138.92
50-21-6418	Streets - Tree Trimming	0.00	500.00	500.00	0.00
50-21-6711	Streets - Gasoline, Diesel	9,718.18	9,200.00	(518.18)	105.63
50-21-6730	Streets - Vehicle Expense	773.01	1,800.00	1,026.99	42.95
50-21-6890	Streets - Miscellaneous	340.34	1,000.00	659.66	34.03
	<b>Subtotal - Street Department</b>	<b>137,509.90</b>	<b>135,276.54</b>	<b>(2,233.36)</b>	<b>101.65</b>
50-22-6000	<b>D R A I N A G E D E P T</b>	0.00	0.00	0.00	0.00
50-22-6113	Drainage - Wages	18,535.28	20,131.23	1,595.95	92.07
50-22-6125	Drainage - Overtime	86.50	2,013.12	1,926.62	4.30
50-22-6420	Drainage- Culverts	0.00	0.00	0.00	0.00
50-22-6422	Drainage - Weed Spray	0.00	0.00	0.00	0.00
50-22-6730	Drainage - Vehicle Expense	0.00	500.00	500.00	0.00
50-22-6890	Drainage - Miscellaneous	0.00	0.00	0.00	0.00
	<b>Subtotal - Drainage Department</b>	<b>18,621.78</b>	<b>22,644.35</b>	<b>4,022.57</b>	<b>82.24</b>
50-23-6000	<b>G A R B A G E D E P T</b>	0.00	0.00	0.00	0.00
50-23-6215	Garbage - WRS	0.00	0.00	0.00	0.00
50-23-6280	Garbage - GB & Heavy Trash	293,526.99	375,000.00	81,473.01	78.27
50-23-6431	Garbage - Garbage Bags	4,222.40	4,500.00	277.60	93.83
	<b>Subtotal - Garbage Department</b>	<b>297,749.39</b>	<b>379,500.00</b>	<b>81,750.61</b>	<b>78.46</b>
50-24-6000	<b>P O L I C E D E P T</b>	0.00	0.00	0.00	0.00
50-24-6119	Pol Chief Cell Phone Stipend	443.20	0.00	(443.20)	0.00
50-24-6121	Police - Chief's Wages	55,704.72	70,953.26	15,248.54	78.51
50-24-6123	Police - Officer Wages	326,174.10	379,705.31	53,531.21	85.90

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50-24-6124	Police - Secretary Wages	0.00	0.00	0.00	0.00
50-24-6125	Police - Overtime	28,723.46	31,316.47	2,593.01	91.72
50-24-6126	Police - Vacation Wages	0.00	0.00	0.00	0.00
50-24-6127	Police - Reserve Officer Wages	0.00	0.00	0.00	0.00
50-24-6128	Police - Grant Wages	0.00	0.00	0.00	0.00
50-24-6141	Police - FICA	31,892.11	37,332.39	5,440.28	85.43
50-24-6142	Police - Grp Health Insurance	78,941.30	102,966.66	24,025.36	76.67
50-24-6143	Police - Workers Compensation	7,710.47	19,538.20	11,827.73	39.46
50-24-6144	Police - Retirement	64,817.73	75,677.38	10,859.65	85.65
50-24-6145	Police - Unemployment	82.57	1,863.00	1,780.43	4.43
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
50-24-6225	Police - Dispatching	0.00	0.00	0.00	0.00
50-24-6240	Police - Office Mach Service	0.00	0.00	0.00	0.00
50-24-6271	Police - Electricity	3,842.88	4,200.00	357.12	91.50
50-24-6272	Police - Telephone	11,523.55	12,000.00	476.45	96.03
50-24-6276	Police - Internet	2,252.46	2,400.00	147.54	93.85
50-24-6277	Police - Computer IT	8,331.00	8,000.00	(331.00)	104.14
50-24-6311	Police - Office Supplies	2,422.19	3,000.00	577.81	80.74
50-24-6312	Police - Postage	762.86	600.00	(162.86)	127.14
50-24-6321	Police - Firing Range Supplies	141.92	2,000.00	1,858.08	7.10
50-24-6322	Police - Investigative Supply	500.81	1,700.00	1,199.19	29.46
50-24-6323	Police - Photo Supplies	0.00	0.00	0.00	0.00
50-24-6325	Police - Evidence Room Supply	2,522.51	2,700.00	177.49	93.43
50-24-6441	Police - Uniform Replacement	0.00	0.00	0.00	0.00
50-24-6442	Police - Training	4,056.15	3,700.00	(356.15)	109.63
50-24-6443	Police-Training LEOS Funds	2,095.50	0.00	(2,095.50)	0.00
50-24-6444	Police - Tires	3,342.84	0.00	(3,342.84)	0.00
50-24-6445	Police - Radio Repairs	3,060.00	1,800.00	(1,260.00)	170.00
50-24-6446	Police - Chief's Expense Acct	0.00	0.00	0.00	0.00
50-24-6449	Police - Law Library Update	0.00	0.00	0.00	0.00
50-24-6450	Police - Ticket Writers	0.00	700.00	700.00	0.00
50-24-6510	Police - Principal Axon	0.00	0.00	0.00	0.00
50-24-6511	Police - Axon Dash Cams	0.00	0.00	0.00	0.00
50-24-6610	Police - Capital Outlay	0.00	0.00	0.00	0.00
50-24-6612	Police - Cap Outlay P66 \$43K	0.00	0.00	0.00	0.00
50-24-6613	Police - TexPool / BP Vest	0.00	0.00	0.00	0.00
50-24-6614	Police - Taser Fund	0.00	5,664.00	5,664.00	0.00
50-24-6615	Computer Update/IT-Equipment	0.00	0.00	0.00	0.00
50-24-6620	Police - Computers	0.00	2,500.00	2,500.00	0.00
50-24-6621	Police - Vehicle Princip	0.00	0.00	0.00	0.00
50-24-6622	Police - Vehicle Interest	0.00	0.00	0.00	0.00
50-24-6623	Police - (2012 Chev Tahoe)	0.00	0.00	0.00	0.00
50-24-6624	Police - Vehicle/Old Staff Car	0.00	0.00	0.00	0.00

For Management Purposes Only

ISweeney - General Fund  
Income Statement  
For the Nine Months Ending June 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-24-6625	Police - Compute Software	0.00	0.00	0.00	0.00
50-24-6626	Police - (2012 Chev Tahoe) Int	0.00	0.00	0.00	0.00
50-24-6627	Police - Software Lease Int	0.00	0.00	0.00	0.00
50-24-6630	Police - Digital Camera	0.00	0.00	0.00	0.00
50-24-6632	Police - Ford Motor Credit Int	0.00	0.00	0.00	0.00
50-24-6634	Police - 2017 Fd Expl Funding	0.00	0.00	0.00	0.00
50-24-6635	Police - 2017 Ford Expl Princ	0.00	0.00	0.00	0.00
50-24-6636	Police - 2017 Fd Explor Int	0.00	0.00	0.00	0.00
50-24-6645	Police - 2019 Ford Ex Principa	0.00	0.00	0.00	0.00
50-24-6646	Police - 2019 Ford Ex Interest	0.00	0.00	0.00	0.00
50-24-6711	Police - Gasoline, Diesel	15,535.19	15,000.00	(535.19)	103.57
50-24-6714	Police - Office Maintenance	9,119.04	10,000.00	880.96	91.19
50-24-6725	Police - Membshps&Periodicals	7,802.16	6,000.00	(1,802.16)	130.04
50-24-6730	Police - Vehicle Expense	10,557.50	5,000.00	(5,557.50)	211.15
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	4,063.95	3,800.00	(263.95)	106.95
50-24-6777	Police - Copier Machine Lease	1,341.58	1,800.00	458.42	74.53
50-24-6792	Police - K-9 Expense	0.00	0.00	0.00	0.00
50-24-6860	Code Enforcement Compliance	575.00	0.00	(575.00)	0.00
50-24-6861	Animal Control Supplies	0.00	0.00	0.00	0.00
50-24-6865	Police - Public Serv Programs	228.35	800.00	571.65	28.54
50-24-6890	Police - Miscellaneous	715.82	2,000.00	1,284.18	35.79
50-24-6891	Police - Lab Exp Sex Assault	0.00	0.00	0.00	0.00
	Subtotal - Police Department	<u>708,236.42</u>	<u>825,341.04</u>	<u>117,104.62</u>	85.81
50-25-6000	F I R E D E P T	0.00	0.00	0.00	0.00
50-25-6116	Fire - Fire Marshal	0.00	0.00	0.00	0.00
50-25-6143	Fire - Workers Compensation	602.43	1,000.00	397.57	60.24
50-25-6146	Fire - Fire Marshal Expense	0.00	0.00	0.00	0.00
50-25-6148	Fire - State Convention	0.00	2,000.00	2,000.00	0.00
50-25-6151	Fire - Training Schools	5,286.01	14,000.00	8,713.99	37.76
50-25-6152	Fire - Pension	6,510.00	9,000.00	2,490.00	72.33
50-25-6225	Fire - Dispatching	0.00	0.00	0.00	0.00
50-25-6271	Fire - Electricity	3,650.46	3,600.00	(50.46)	101.40
50-25-6272	Fire - Telephone	1,944.58	2,400.00	455.42	81.02
50-25-6273	Fire - Internet	1,580.84	2,000.00	419.16	79.04
50-25-6274	Fire - Pagers	0.00	0.00	0.00	0.00
50-25-6311	Fire - Office Supplies	956.61	1,000.00	43.39	95.66
50-25-6340	Fire - Building Maintenance	3,514.35	6,700.00	3,185.65	52.45
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	0.00	350.00	350.00	0.00
50-25-6453	Fire - Bunker Gear/Repr Replmt	1,275.00	5,000.00	3,725.00	25.50
50-25-6454	Fire - SCBA Repr/Inspec/Replmt	0.00	0.00	0.00	0.00

For Management Purposes Only

ISweeney - General Fund  
Income Statement  
For the Nine Months Ending June 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-25-6510	Fire - Principal 1st Nat Bank	4,794.41	6,539.44	1,745.03	73.32
50-25-6511	Fire - Interest 1st Nat Bank	107.19	65.39	(41.80)	163.92
50-25-6611	Fire - Capt Outlay/ Donations	0.00	812.96	812.96	0.00
50-25-6620	Fire - Training Field	0.00	0.00	0.00	0.00
50-25-6630	Fire - Building Upgrade	0.00	0.00	0.00	0.00
50-25-6635	Fire - ISO Equipment	0.00	0.00	0.00	0.00
50-25-6640	Fire - Station 2	0.00	0.00	0.00	0.00
50-25-6641	Fire - Computers	0.00	0.00	0.00	0.00
50-25-6711	Fire - Gasoline, Oil, Etc.	4,883.71	7,500.00	2,616.29	65.12
50-25-6714	Fire - Office Maintenance	408.08	500.00	91.92	81.62
50-25-6715	Fire - Fire Field Maintenance	0.00	0.00	0.00	0.00
50-25-6725	Fire - Dues, Membrshp, Periodi	1,134.00	2,500.00	1,366.00	45.36
50-25-6730	Fire - Vehicle Expense	4,477.52	5,000.00	522.48	89.55
50-25-6890	Fire - Miscellaneous	277.61	500.00	222.39	55.52
	Subtotal - Fire Department	<u>43,402.80</u>	<u>72,467.79</u>	<u>29,064.99</u>	59.89
50-26-6000	MUNICIPAL COURT	0.00	0.00	0.00	0.00
50-26-6131	Court - Judge's Salary	6,975.00	9,300.00	2,325.00	75.00
50-26-6132	Court- Court Clerk Salary	26,900.62	35,473.15	8,572.53	75.83
50-26-6141	Court- FICA	2,077.68	2,722.88	645.20	76.30
50-26-6142	Court- Grp Health Insurance	6,732.46	11,440.74	4,708.28	58.85
50-26-6143	Court - Workers Comp	0.00	145.93	145.93	0.00
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
50-26-6240	Court - Office Machine Serv	0.00	0.00	0.00	0.00
50-26-6271	Court - Electricity	0.00	0.00	0.00	0.00
50-26-6272	Court - Telephone	0.00	0.00	0.00	0.00
50-26-6311	Court - Office Supplies	7.40	250.00	242.60	2.96
50-26-6312	Court - Postage	60.00	100.00	40.00	60.00
50-26-6351	Court - Forms	0.00	0.00	0.00	0.00
50-26-6352	Court - Docket Books	0.00	0.00	0.00	0.00
50-26-6461	Court - Seminar/Judge	200.00	250.00	50.00	80.00
50-26-6462	Court - Seminar/Clerk	350.00	250.00	(100.00)	140.00
50-26-6463	Court - Juror Fees	0.00	200.00	200.00	0.00
50-26-6464	Court - Attorney Retainer	3,712.50	4,950.00	1,237.50	75.00
50-26-6465	Court - State Tax	21,706.70	0.00	(21,706.70)	0.00
50-26-6466	Court - Jail Expense	0.00	1,000.00	1,000.00	0.00
50-26-6467	Court - Level II Clerk Certifi	0.00	0.00	0.00	0.00
50-26-6620	Court - Comp Update/Software	3,779.09	0.00	(3,779.09)	0.00
50-26-6630	Court - Building Renovation	0.00	0.00	0.00	0.00
50-26-6631	Court - Credit Card Set Up	0.00	0.00	0.00	0.00
50-26-6692	Court - Equipment Purchase	0.00	0.00	0.00	0.00

For Management Purposes Only



ISweeney - General Fund  
Income Statement  
For the Nine Months Ending June 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
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
50-26-6880	Court Security	0.00	0.00	0.00	0.00
50-26-6890	Court - Miscellaneous	0.00	0.00	0.00	0.00
	<b>Subtotal - Municipal Court</b>	<b>75,256.28</b>	<b>73,358.43</b>	<b>(1,897.85)</b>	<b>102.59</b>
50-27-6000	L I B R A R Y / C C E N T E R	155.37	0.00	(155.37)	0.00
50-27-6271	Libr/CC - Electricity	5,274.52	8,400.00	3,125.48	62.79
50-27-6272	Libr/CC - Telephone	3,721.26	4,500.00	778.74	82.69
50-27-6275	Libr/CC - Janitorial Service	7,725.00	5,100.00	(2,625.00)	151.47
50-27-6340	Libr/CC - Janitorial Supplies	387.88	500.00	112.12	77.58
50-27-6473	Libr/CC - McNaughton Book Plan	2,500.00	4,257.80	1,757.80	58.72
50-27-6625	Libr/CC - Replace Carpet	0.00	0.00	0.00	0.00
50-27-6635	Libr/CC - Replace Lights	0.00	0.00	0.00	0.00
50-27-6840	Libr/CC - Comm Center Repairs	743.72	1,200.00	456.28	61.98
50-27-6841	Libr/CC - Library Repairs	256.81	500.00	243.19	51.36
50-27-6850	Libr/CC - Capt Outlay	91,934.62	0.00	(91,934.62)	0.00
50-27-6890	Libr/CC - Miscellaneous	223.25	750.00	526.75	29.77
	<b>Subtotal - Library/Comm. Center</b>	<b>112,922.43</b>	<b>25,207.80</b>	<b>(87,714.63)</b>	<b>447.97</b>
50-28-6000	P A R K S D E P T	0.00	0.00	0.00	0.00
50-28-6113	Parks - Wages	59,242.82	61,118.15	1,875.33	96.93
50-28-6125	Parks - Overtime	3,110.25	6,111.82	3,001.57	50.89
50-28-6271	Parks - Electricity	9,005.61	8,500.00	(505.61)	105.95
50-28-6280	Parks - Porta Can Service	0.00	0.00	0.00	0.00
50-28-6311	Parks - Supplies	4,412.12	2,200.00	(2,212.12)	200.55
50-28-6423	Parks - Lawn Mower Repairs	60.05	0.00	(60.05)	0.00
50-28-6610	Parks - Capital Outlay	0.00	0.00	0.00	0.00
50-28-6715	Parks - Equipment Purchase	0.00	25,000.00	25,000.00	0.00
50-28-6716	Parks - Drug Testing&Physicals	0.00	0.00	0.00	0.00
50-28-6717	Parks - Maintenance of Park Eq	4,189.68	4,200.00	10.32	99.75
50-28-6730	Parks - Vehicle Expense	147.67	3,500.00	3,352.33	4.22
50-28-6890	Parks - Miscellaneous	1,105.04	900.00	(205.04)	122.78
	<b>Subtotal - Parks Department</b>	<b>81,273.24</b>	<b>111,529.97</b>	<b>30,256.73</b>	<b>72.87</b>
50-29-6000	H U M A N E D E P T	0.00	0.00	0.00	0.00
50-29-6005	P66 Humane Grant	0.00	0.00	0.00	0.00
50-29-6113	Humane - Wages	14,185.91	18,846.96	4,661.05	75.27
50-29-6125	Humane - Overtime	893.23	1,884.70	991.47	47.39
50-29-6318	Humane - Food & Misc Equip	808.29	500.00	(308.29)	161.66

For Management Purposes Only

ISweeney - General Fund  
Income Statement  
For the Nine Months Ending June 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-29-6481	Humane - Pound Maintenance	560.65	400.00	(160.65)	140.16
50-29-6890	Humane - Miscellaneous	55.00	100.00	45.00	55.00
	Subtotal - Humane Department	<u>16,503.08</u>	<u>21,731.66</u>	<u>5,228.58</u>	75.94
50-30-6000	E M E R G E N C Y M A N G M T	0.00	0.00	0.00	0.00
50-30-6113	Emerg Mngmt - Wages	0.00	0.00	0.00	0.00
50-30-6116	Emerg Mngmt - Coordinator	1,800.00	2,400.00	600.00	75.00
50-30-6141	Emerg Mngmt - FICA	0.00	0.00	0.00	0.00
50-30-6145	Emerg Mngmt - Unemployment	0.00	0.00	0.00	0.00
50-30-6148	Emerg Mngmt - Convention	0.00	1,000.00	1,000.00	0.00
50-30-6271	Emerg Mngmt - Electricity	2,552.26	3,200.00	647.74	79.76
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	112.02	100.00	(12.02)	112.02
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
50-30-6492	Emerg Mngmt - Conference	0.00	0.00	0.00	0.00
50-30-6641	Emerg Mngmt - EOC Generator	0.00	0.00	0.00	0.00
	Subtotal - Emergency Management	<u>6,848.21</u>	<u>13,700.00</u>	<u>6,851.79</u>	49.99
50-31-6000	F I R E M A R S H A L	0.00	0.00	0.00	0.00
50-31-6116	Fire Marshal	4,500.00	6,000.00	1,500.00	75.00
50-31-6143	Workers Compensation	0.00	30.00	30.00	0.00
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	0.00	750.00	750.00	0.00
50-31-6453	Fire Investigations	0.00	550.00	550.00	0.00
50-31-6501	Fire Marshal / Truck Interest	0.00	0.00	0.00	0.00
50-31-6502	Fire Marshall Note 1st Nat Int	0.00	0.00	0.00	0.00
50-31-6620	Computer Purchase (EOC)	0.00	1,000.00	1,000.00	0.00
50-31-6621	Fire Marshall / Truck Princ	0.00	0.00	0.00	0.00
50-31-6622	Fire Marshall Note 1st Nat Pri	0.00	0.00	0.00	0.00
50-31-6730	Vehicle Expense	0.00	1,000.00	1,000.00	0.00
	Subtotal - Fire Marshal	<u>4,500.00</u>	<u>11,830.00</u>	<u>7,330.00</u>	38.04
50-40-6000	S P E C I A L P R O J E C T S	0.00	0.00	0.00	0.00
50-40-6002	Debt Service Interest	0.00	0.00	0.00	0.00
50-40-6610	Equip Purchase (Bucket Truck)	0.00	0.00	0.00	0.00
50-40-6611	Spec Projects-Dispatching	0.00	0.00	0.00	0.00
50-40-6612	800 Radio System (Principal)	0.00	0.00	0.00	0.00

For Management Purposes Only

1Sweeny - General Fund  
Income Statement  
For the Nine Months Ending June 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
	Subtotal - Special Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	Total Expenses	<u>2,203,138.83</u>	<u>2,200,021.68</u>	<u>(3,117.15)</u>	100.14
	Net Income	<u>\$ 5,520,840.89</u>	<u>\$ 383,826.54</u>	<u>(5,137,014.35)</u>	1,438.37