



CITY OF AUBREY

Monthly Cash Activity

January 2022

FUND: ALL

DATES: 1/01/2022- 1/31/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
101-11-000-00	0.00	481,972.56	0.00	13.89	239,255.02CR	242,731.43	526,615.92
101-11-000-10	0.00	0.00	0.00	0.00	0.00	0.00	200.00
101-11-000-58	0.00	0.00	0.00	21.98	0.00	21.98	21.98
101-11-000-84	0.00	1,109,990.28	0.00	31.68	1,250,509.97CR	140,488.01CR	713,776.72
101-11-000-90	0.00	0.00	0.00	510.52	0.00	510.52	6,868,607.91
101-11-027-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-11-000-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-11-000-00	0.00	6,638.38CR	0.00	4.20	36,581.59CR	43,215.77CR	105,908.10
201-11-000-10	0.00	0.00	0.00	0.00	0.00	0.00	200.00
201-11-000-84	0.00	868,750.54	0.00	163.70CR	58,010.56CR	810,576.28	553,730.78
201-11-000-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-11-000-90	0.00	1,306,551.50CR	0.00	103.77	0.00	1,306,447.73CR	1,187,801.84
201-11-000-91	0.00	567,500.77	0.00	35.45	0.00	567,536.22	567,536.22
201-11-012-73	0.00	0.00	0.00	163.70	0.00	163.70	2,202,634.65
201-11-032-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-11-000-84	0.00	658,785.03CR	0.00	0.00	147,592.32CR	806,377.35CR	805,488.33CR
202-11-000-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-11-000-91	0.00	739,050.73	0.00	46.19	0.00	739,096.92	739,096.92
202-11-036-37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-11-000-84	0.00	95,865.30	0.00	0.00	101,137.41CR	5,272.11CR	37,476.62CR
205-11-000-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-11-000-00	0.00	127,538.02	0.00	2.43	0.00	127,540.45	139,486.38
301-11-000-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-11-000-90	0.00	0.00	0.00	48.98	0.00	48.98	659,166.48
401-11-000-00	0.00	0.00	0.00	0.89	0.00	0.89	27,714.23
401-11-000-70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-11-000-84	0.00	0.00	0.00	0.00	1,373.00CR	1,373.00CR	1,373.00CR
401-11-058-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-11-000-00	0.00	0.00	0.00	10.95	0.00	10.95	342,520.22
403-11-000-00	0.00	4,876.76CR	0.00	12.11	0.00	4,864.65CR	375,889.60
404-11-000-00	0.00	0.00	0.00	0.01	0.00	0.01	236.21
404-11-000-50	0.00	0.00	0.00	70.87	0.00	70.87	953,743.16
404-11-000-60	0.00	0.00	0.00	164.55	0.00	164.55	2,213,872.04
404-11-000-90	0.00	0.00	0.00	385.77	0.00	385.77	5,190,307.09
405-11-000-00	0.00	0.00	0.00	19.39	0.00	19.39	606,528.25
405-11-000-84	0.00	0.00	0.00	0.00	4,766.96CR	4,766.96CR	5,484.12CR
406-11-000-00	0.00	0.00	0.00	1.60	0.00	1.60	50,113.15
406-11-000-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-11-000-42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-11-000-43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-11-000-84	0.00	125,000.00	0.00	0.00	188,007.20CR	63,007.20CR	385,644.83CR
501-11-000-00	0.00	0.00	0.00	0.03	0.00	0.03	1,068.96
501-11-000-58	0.00	0.00	0.00	0.00	0.00	0.00	687,260.31
501-11-000-84	0.00	0.00	0.00	163.70	626.20CR	462.50CR	22,945.16
501-11-000-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-11-008-38	0.00	0.00	0.00	0.00	0.00	0.00	67.22
501-11-026-00	0.00	0.00	0.00	8.99	0.00	8.99	121,085.83
601-11-000-00	0.00	39,593.20	0.00	4.91	92,124.66CR	52,526.55CR	48,919.25
601-11-000-84	0.00	260,081.40	0.00	0.00	231,433.52CR	28,647.88	328,057.48

FUND: ALL

DATES: 1/01/2022- 1/31/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
701-11-000-00	11,875.00CR	37,998.18	0.00	1.67	100.00CR	26,024.85	63,324.99
701-11-000-84	0.00	26,940.18	0.00	0.00	247.12CR	26,693.06	247.12CR
701-11-000-90	0.00	0.00	0.00	89.28	0.00	89.28	1,201,211.96
701-11-088-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-11-000-00	0.00	64,647.99	0.00	2.13	67,962.93CR	3,312.81CR	80,114.88
801-11-000-84	0.00	64,647.99CR	0.00	0.00	64,540.57	107.42CR	40,235.27CR
802-11-000-00	0.00	0.00	0.00	0.00	0.00	0.00	25,027.56
802-11-000-01	0.00	0.00	0.00	0.00	0.00	0.00	1,408,881.93
802-11-000-02	0.00	0.00	0.00	0.00	0.00	0.00	1,063,733.27
802-11-000-05	0.00	0.00	0.00	0.00	0.00	0.00	1,159,669.11
803-11-000-01	0.00	0.00	0.00	0.00	0.00	0.00	856,684.51
901-11-000-00	1,440,487.60CR	1,945,696.44	0.00	31.68	480,216.88CR	25,023.64	518,645.06
** TOTALS **	1,452,362.60CR	4,449,125.93	0.00	1,787.62	2,835,404.77CR	163,146.18	30,336,456.04

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
101 11-000-00	240,378.84
101 11-000-10	200.00
101 11-000-58	0.71
101 11-000-84	841,989.86
101 11-000-90	6,868,113.86
101 11-027-87	0.00
200 11-000-84	0.00
201 11-000-00	131,195.58
201 11-000-10	200.00
201 11-000-84	418,109.21
201 11-000-85	0.00
201 11-000-90	1,398,435.53
201 11-000-91	475,969.53
201 11-012-73	2,202,476.23
201 11-032-89	0.00
202 11-000-84	625,956.55CR
202 11-000-85	0.00
202 11-000-91	619,850.49
202 11-036-37	0.00
205 11-000-84	53,437.59CR
205 11-000-85	0.00
301 11-000-00	16,060.14
301 11-000-84	0.00
301 11-000-90	659,119.08
401 11-000-00	27,713.37
401 11-000-70	0.00
401 11-000-84	508.13CR
401 11-058-24	0.00
402 11-000-00	342,509.62
403 11-000-00	378,866.86
404 11-000-00	236.20
404 11-000-50	953,674.58
404 11-000-60	2,213,712.80
404 11-000-90	5,189,933.76

FUND: ALL

DATES: 1/01/2022- 1/31/2022

ACCT: ALL

TYPE: ALL CASH

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
405 11-000-00	606,509.49
405 11-000-84	3,638.85CR
406 11-000-00	50,111.60
406 11-000-41	0.00
406 11-000-42	0.00
406 11-000-43	0.00
406 11-000-84	377,564.62CR
501 11-000-00	1,068.93
501 11-000-58	687,260.31
501 11-000-84	23,029.14
501 11-000-90	0.00
501 11-008-38	67.22
501 11-026-00	121,077.13
601 11-000-00	67,349.07
601 11-000-84	317,133.22
701 11-000-00	33,793.06
701 11-000-84	4,528.72CR
701 11-000-90	1,201,125.56
701 11-088-41	0.00
801 11-000-00	67,894.56
801 11-000-84	45,195.97CR
802 11-000-00	25,027.56
802 11-000-01	1,408,881.93
802 11-000-02	1,063,733.27
802 11-000-05	1,159,669.11
803 11-000-01	856,684.51
901 11-000-00	575,941.51

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
General Fund						
101-11-000-00	General Fund Cas	283,884.49	511,255.93	268,524.50CR	526,615.92	240,378.84
101-11-000-10	Cash on hand - C	200.00	0.00	0.00	200.00	200.00
101-11-000-58	Cash in bank - T	0.00	21.98	0.00	21.98	0.71
101-11-000-84	Claim on Cash Ge	854,264.73	1,236,043.02	1,376,531.03CR	713,776.72	841,989.86
101-11-000-90	Investment Accou	6,868,097.39	510.52	0.00	6,868,607.91	6,868,113.86
101-11-027-87	Municipal Saving	0.00	0.00	0.00	0.00	0.00
FUND 101 TOTAL		8,006,446.61	1,747,831.45	1,645,055.53CR	8,109,222.53	7,950,683.27
Utility Fund Pooled						
200-11-000-84	Water/Sewer/Tras	0.00	0.00	0.00	0.00	0.00
FUND 200 TOTAL		0.00	0.00	0.00	0.00	0.00
Water Fund						
201-11-000-00	Water Fund Cash	149,123.87	4.20	43,219.97CR	105,908.10	131,195.58
201-11-000-10	Cash Drawer	200.00	0.00	0.00	200.00	200.00
201-11-000-84	Claim on Cash Wa	256,845.50CR	886,930.18	76,353.90CR	553,730.78	418,109.21
201-11-000-85	Water Claim on O	0.00	0.00	0.00	0.00	0.00
201-11-000-90	Investment Accou	2,494,249.57	103.77	1,306,551.50CR	1,187,801.84	1,398,435.53
201-11-000-91	Water Impact Fee	0.00	567,582.41	46.19CR	567,536.22	475,969.53
201-11-012-73	Cash in bank - W	2,202,470.95	163.70	0.00	2,202,634.65	2,202,476.23
201-11-032-89	Cash in bank - T	0.00	0.00	0.00	0.00	0.00
FUND 201 TOTAL		4,589,198.89	1,454,784.26	1,426,171.56CR	4,617,811.59	4,626,386.08
Sewer Fund						
202-11-000-84	Claim on Cash Se	889.02	81,751.94	888,129.29CR	805,488.33CR	625,956.55CR
202-11-000-85	Sewer Claim on O	0.00	0.00	0.00	0.00	0.00
202-11-000-91	Sewer Impact Fee	0.00	739,096.92	0.00	739,096.92	619,850.49
202-11-036-37	Sewer Reserve ca	0.00	0.00	0.00	0.00	0.00
FUND 202 TOTAL		889.02	820,848.86	888,129.29CR	66,391.41CR	6,106.06CR
Solid Waste Fund						
205-11-000-84	Claim on Cash Ga	32,204.51CR	96,518.52	101,790.63CR	37,476.62CR	53,437.59CR
205-11-000-85	Trash Claim on O	0.00	0.00	0.00	0.00	0.00
FUND 205 TOTAL		32,204.51CR	96,518.52	101,790.63CR	37,476.62CR	53,437.59CR

DATES: 1/01/2022- 1/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
Debt Service Fund						
301-11-000-00	Debt Service Cas	11,945.93	127,540.45	0.00	139,486.38	16,060.14
301-11-000-84	Claim on Cash De	0.00	0.00	0.00	0.00	0.00
301-11-000-90	Investment Accou	659,117.50	48.98	0.00	659,166.48	659,119.08
FUND 301 TOTAL		671,063.43	127,589.43	0.00	798,652.86	675,179.22
Special Revenue Fund						
401-11-000-00	Special Revenue	27,713.34	0.89	0.00	27,714.23	27,713.37
401-11-000-70	Cash in bnk - Ho	0.00	0.00	0.00	0.00	0.00
401-11-000-84	Claim on Cash Sp	0.00	625.38	1,998.38CR	1,373.00CR	508.13CR
401-11-058-24	Seizure Fund Cas	0.00	0.00	0.00	0.00	0.00
FUND 401 TOTAL		27,713.34	626.27	1,998.38CR	26,341.23	27,205.24
TIRZ Jackson Ridge						
402-11-000-00	TIRZ Cash	342,509.27	10.95	0.00	342,520.22	342,509.62
FUND 402 TOTAL		342,509.27	10.95	0.00	342,520.22	342,509.62
Impact Fees						
403-11-000-00	Impact Fees Cash	380,754.25	12.11	4,876.76CR	375,889.60	378,866.86
FUND 403 TOTAL		380,754.25	12.11	4,876.76CR	375,889.60	378,866.86
Development Fees						
404-11-000-00	Development Fees	236.20	0.01	0.00	236.21	236.20
404-11-000-50	Investment Acct-	953,672.29	70.87	0.00	953,743.16	953,674.58
404-11-000-60	Investment acct-	2,213,707.49	164.55	0.00	2,213,872.04	2,213,712.80
404-11-000-90	Investment Accou	5,189,921.32	385.77	0.00	5,190,307.09	5,189,933.76
FUND 404 TOTAL		8,357,537.30	621.20	0.00	8,358,158.50	8,357,557.34
Grant Fund						
405-11-000-00	Grant Fund Cash	606,508.86	19.39	0.00	606,528.25	606,509.49
405-11-000-84	Claim on Cash Gr	717.16CR	0.00	4,766.96CR	5,484.12CR	3,638.85CR
FUND 405 TOTAL		605,791.70	19.39	4,766.96CR	601,044.13	602,870.64
Holding Acct Dev Agreeemts						
406-11-000-00	Developer Cash H	50,111.55	1.60	0.00	50,113.15	50,111.60

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
406-11-000-41	Cash - Union Mai	0.00	0.00	0.00	0.00	0.00
406-11-000-42	Cash - Union Lif	0.00	0.00	0.00	0.00	0.00
406-11-000-43	Cash - Union ETJ	0.00	0.00	0.00	0.00	0.00
406-11-000-84	Claim on Cash Ho	322,637.63CR	125,000.00	188,007.20CR	385,644.83CR	377,564.62CR
FUND 406 TOTAL		272,526.08CR	125,001.60	188,007.20CR	335,531.68CR	327,453.02CR
Capital Projects Fund						
501-11-000-00	Capital Projects	1,068.93	0.03	0.00	1,068.96	1,068.93
501-11-000-58	Cash - Tax Notes	687,260.31	0.00	0.00	687,260.31	687,260.31
501-11-000-84	Claim on Cash Ca	23,407.66	163.70	626.20CR	22,945.16	23,029.14
501-11-000-90	Investment Accou	0.00	163.70	163.70CR	0.00	0.00
501-11-008-38	Cash - Water Bon	67.22	0.00	0.00	67.22	67.22
501-11-026-00	Cash in LOGIC -	121,076.84	8.99	0.00	121,085.83	121,077.13
FUND 501 TOTAL		832,880.96	336.42	789.90CR	832,427.48	832,502.73
NAVO FWSD Fund						
601-11-000-00	FWSD Cash	101,445.80	50,004.91	102,531.46CR	48,919.25	67,349.07
601-11-000-84	Claim on Cash NA	299,409.60	260,536.71	231,888.83CR	328,057.48	317,133.22
FUND 601 TOTAL		400,855.40	310,541.62	334,420.29CR	376,976.73	384,482.29
MDD						
701-11-000-00	MDD Cash	37,300.14	64,940.03	38,915.18CR	63,324.99	33,793.06
701-11-000-84	Claim on Cash MD	26,940.18CR	26,940.18	247.12CR	247.12CR	4,528.72CR
701-11-000-90	Investment Accou	1,201,122.68	89.28	0.00	1,201,211.96	1,201,125.56
701-11-088-41	EDC cash	0.00	0.00	0.00	0.00	0.00
FUND 701 TOTAL		1,211,482.64	91,969.49	39,162.30CR	1,264,289.83	1,230,389.90
Employee Benefit Trust						
801-11-000-00	Employee Benefit	83,427.69	64,650.12	67,962.93CR	80,114.88	67,894.56
801-11-000-84	Claim on Cash EB	40,127.85CR	66,736.39	66,843.81CR	40,235.27CR	45,195.97CR
FUND 801 TOTAL		43,299.84	131,386.51	134,806.74CR	39,879.61	22,698.59
Jackson Ridge PID						
802-11-000-00	Cash Collection	25,027.56	0.00	0.00	25,027.56	25,027.56
802-11-000-01	Cash in Wilmingt	1,408,881.93	0.00	0.00	1,408,881.93	1,408,881.93
802-11-000-02	Cash in Wilmingt	1,063,733.27	0.00	0.00	1,063,733.27	1,063,733.27

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
802-11-000-05	Cash in Wilmingt	1,159,669.11	0.00	0.00	1,159,669.11	1,159,669.11
	FUND 802 TOTAL	3,657,311.87	0.00	0.00	3,657,311.87	3,657,311.87
Winn Ridge South PID						
803-11-000-01	Cash in Wilmingt	856,684.51	0.00	0.00	856,684.51	856,684.51
	FUND 803 TOTAL	856,684.51	0.00	0.00	856,684.51	856,684.51
Pooled Cash Fund						
901-11-000-00	Pooled Cash	493,621.42	2,037,790.26	2,012,766.62CR	518,645.06	575,941.51
	FUND 901 TOTAL	493,621.42	2,037,790.26	2,012,766.62CR	518,645.06	575,941.51
	REPORT TOTALS	30,173,309.86	6,945,888.34	6,782,742.16CR	30,336,456.04	30,134,273.00
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SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2022 THRU 1/31/2022
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

101-General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
101-11-000-00	General Fund Cash	526,615.92	
101-11-000-10	Cash on hand - Court drawer	200.00	
101-11-000-58	Cash in bank - Tax Notes	21.98	
101-11-000-84	Claim on Cash General	713,776.72	
101-11-000-90	Investment Account	6,868,607.91	
101-11-013-10	Accounts Receivable	(7,654.87)	
101-11-013-20	Taxes Receivable	13,242.88	
101-11-013-33	Allowance for Taxes	(2,963.77)	
101-11-013-37	Sales Tax Receivable	256,456.56	
101-11-015-00	Court Fees Receivable	477,753.46	
101-11-015-50	Allowance for Court Fees	(362,878.30)	
101-11-050-00	Inventory	5,800.00	
101-13-000-80	Due from other funds EBT	50,000.00	
101-19-000-00	Net Pension Asset	<u>84,712.00</u>	
			<u>8,623,690.49</u>
TOTAL ASSETS			8,623,690.49
			=====
LIABILITIES			
=====			
101-21-010-00	Accounts Payable Pooled	364,808.23	
101-21-010-01	Accounts Payable-General Fund	5,952.32	
101-21-010-14	Deferred Revenue Taxes	10,279.11	
101-21-010-15	Deferred Revenue Court	114,875.46	
101-21-010-17	Deferred Pension Inflows	146,888.00	
101-21-010-18	Net Pension Liability	100,153.00	
101-21-010-19	Deferred Pension Outflows	(244,985.00)	
101-21-022-10	Wages Payable	100,644.79	
101-21-023-30	Parks rental deposits	1,750.00	
101-21-023-40	Collection fees payable-MVBA	368.81	
101-21-023-41	Credit Card Fees Payable	18,990.93	
101-21-023-70	OMNI fee - court	(<u>12.84</u>)	
TOTAL LIABILITIES			<u>619,712.81</u>
EQUITY			
=====			
101-31-033-00	Fund Balance General Fund	6,800,594.27	
101-31-033-80	Net Pension Obligation	<u>82,656.00</u>	
TOTAL BEGINNING EQUITY			6,883,250.27
TOTAL REVENUE		4,481,797.89	
TOTAL EXPENSES		<u>3,361,070.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,120,727.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,003,977.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,623,690.49
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

200-Utility Fund Pooled

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		-----
		=====
LIABILITIES		
=====		-----
		=====
EQUITY		
=====		-----
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

201-Water Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
201-11-000-00	Water Fund Cash	105,908.10
201-11-000-10	Cash Drawer	200.00
201-11-000-84	Claim on Cash Water	553,730.78
201-11-000-90	Investment Account	1,187,801.84
201-11-000-91	Water Impact Fees	567,536.22
201-11-012-73	Cash in bank - Water Bond S16	2,202,634.65
201-11-013-00	Accounts receivable - UB	71,229.43
201-11-013-21	Accounts Receivable - Unbilled	49,099.24
201-11-013-22	Allowance for Uncollect Water	(18,527.64)
201-11-050-00	Inventory	39,845.00
201-12-016-10	Land	83,058.00
201-12-016-30	Water System	8,384,274.23
201-12-016-50	Machinery and Equipment	346,450.09
201-12-016-60	Vehicles	278,320.56
201-12-016-67	Office Equipment	41,533.09
201-12-016-80	Buildings and improvements	112,282.54
201-12-017-00	Accumulated Depreciation	(5,089,485.00)
201-19-000-00	Net Pension Asset	<u>9,447.00</u>
		<u>8,925,338.13</u>
TOTAL ASSETS		8,925,338.13
		=====
LIABILITIES		
=====		
201-21-010-00	Accounts Payable Pooled	17,987.79
201-21-010-05	Unapplied Credits	5,144.16
201-21-010-17	Deferred Pension Inflows	16,381.00
201-21-010-18	Net Pension Liability	11,169.00
201-21-010-19	Deferred Pension Outflows	(27,322.00)
201-21-021-10	Accrued Vacation Payable- wate	11,165.27
201-21-021-20	Accrued Interest Payable	12,317.71
201-21-021-90	SALES TAX COLLECTED	297.40
201-21-022-10	Wages Payable	6,951.00
201-21-023-41	Credit Card Fees Payable	5,137.33
201-21-027-00	Bond Premium	217,538.00
201-21-029-10	Bonds Payable - Series 2016	4,500,000.00
201-21-029-80	Customer Deposits	137,565.58
201-21-029-81	Customer Refunds Payable	<u>1,925.50</u>
TOTAL LIABILITIES		<u>4,916,257.74</u>
EQUITY		
=====		
201-31-033-02	Fund balance - Water/Sewer	3,923,863.63
201-31-033-80	Net Pension Benefit Obligation	<u>9,219.00</u>
TOTAL BEGINNING EQUITY		3,933,082.63

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

201-Water Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
	TOTAL REVENUE	395,626.89	
	TOTAL EXPENSES	<u>319,629.13</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	75,997.76	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>4,009,080.39</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		8,925,338.13
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

202-Sewer Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
202-11-000-84	Claim on Cash Sewer	(805,488.33)	
202-11-000-91	Sewer Impact Fees	739,096.92	
202-11-013-01	Accounts Receivable - UB	49,581.96	
202-11-013-21	Accounts Receivable - Unbilled	31,276.79	
202-11-013-22	Allowance for Doubtful Account	(12,896.87)	
202-11-050-00	Inventory	8,000.00	
202-12-016-40	Sewer System	<u>6,195,444.16</u>	
			<u>6,205,014.63</u>
	TOTAL ASSETS		6,205,014.63
			=====
LIABILITIES			
=====			
202-21-010-00	Accounts Payable Pooled	46,515.00	
202-21-021-10	Accrued Vacation Payable	7,121.74	
202-21-022-10	Wages Payable	5,657.00	
202-21-028-80	Bonds Payable - Series 2013	<u>321,095.00</u>	
	TOTAL LIABILITIES		<u>380,388.74</u>
EQUITY			
=====			
202-31-033-00	Fund Balance	5,220,789.57	
202-31-033-50	Restricted for Sewer Impact	<u>739,050.73</u>	
	TOTAL BEGINNING EQUITY		5,959,840.30
	TOTAL REVENUE		246,198.85
	TOTAL EXPENSES		<u>381,413.26</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES		(135,214.41)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,824,625.89</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,205,014.63
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

205-Solid Waste Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
205-11-000-84	Claim on Cash Garbage	(37,476.62)	
205-11-013-00	Accounts Receivable - UB	26,669.42	
205-11-013-10	Accounts receivable	52,466.70	
205-11-013-21	Accounts Receivable - Unbilled	17,265.33	
205-11-013-22	Allowance for Doubtful Account	(6,937.04)	
			<u>51,987.79</u>
TOTAL ASSETS			51,987.79
			=====
LIABILITIES			
=====			
205-21-010-00	Accounts Payable Pooled	82,897.15	
205-21-021-90	Sales Tax Payable	<u>5,920.18</u>	
TOTAL LIABILITIES			<u>88,817.33</u>
EQUITY			
=====			
TOTAL REVENUE		<u>347,747.74</u>	
TOTAL EXPENSES		<u>384,577.28</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(36,829.54)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>(36,829.54)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			51,987.79
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

301-Debt Service Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
301-11-000-00	Debt Service Cash	139,486.38	
301-11-000-90	Investment Account	659,166.48	
301-11-013-00	Property Taxes Receivable	15,849.59	
301-11-013-10	Allowance for Uncollect Taxes	(4,817.82)	
		<u>809,684.63</u>	
	TOTAL ASSETS		809,684.63
			=====
LIABILITIES			
=====			
301-21-029-90	Deferred Taxes-I&S	<u>11,031.77</u>	
	TOTAL LIABILITIES		<u>11,031.77</u>
EQUITY			
=====			
301-31-033-01	Fund Balance - Restricted	<u>133,793.60</u>	
	TOTAL BEGINNING EQUITY		133,793.60
	TOTAL REVENUE	<u>664,859.26</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		664,859.26
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>798,652.86</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		809,684.63
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

401-Special Revenue Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
401-11-000-00	Special Revenue Cash	27,714.23	
401-11-000-84	Claim on Cash Special Revenue	(1,373.00)	
			<u>26,341.23</u>
TOTAL ASSETS			26,341.23
			=====
LIABILITIES			
=====			
EQUITY			
=====			
401-31-033-02	Fund Balance - Child Safety	4,021.19	
401-31-033-04	Fund Balance - Court Security	6,920.50	
401-31-033-05	Fund Balance - PD Officers Tra	5,607.88	
401-31-033-06	Fund Balance - Seizure Funds	3,228.17	
401-31-033-07	FUND BALANCE HOT	<u>540.76</u>	
TOTAL BEGINNING EQUITY		20,318.50	
TOTAL REVENUE		8,629.81	
TOTAL EXPENSES		<u>2,607.08</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		6,022.73	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>26,341.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			26,341.23
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

402-TIRZ Jackson Ridge

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
402-11-000-00	TIRZ Cash	<u>342,520.22</u>
		<u>342,520.22</u>
	TOTAL ASSETS	342,520.22
		=====
LIABILITIES		
=====		
EQUITY		
=====		
402-31-033-06	Fund balance - TIRZ Fund	<u>342,480.11</u>
	TOTAL BEGINNING EQUITY	342,480.11
	TOTAL REVENUE	<u>40.11</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	40.11
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>342,520.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	342,520.22
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

403-Impact Fees

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
403-11-000-00	Impact Fees Cash	<u>375,889.60</u>
		<u>375,889.60</u>
	TOTAL ASSETS	375,889.60
		=====
LIABILITIES		
=====		
EQUITY		
=====		
403-31-033-20	Restricted FB- Street Impact	<u>380,721.83</u>
	TOTAL BEGINNING EQUITY	380,721.83
	TOTAL REVENUE	44.53
	TOTAL EXPENSES	<u>4,876.76</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,832.23)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>375,889.60</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	375,889.60
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

404-Development Fees

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
404-11-000-00	Development Fees Cash	236.21	
404-11-000-50	Investment Acct-Park Fees	953,743.16	
404-11-000-60	Investment acct-Fire Station	2,213,872.04	
404-11-000-84	Claim on Cash Development Fees	177,625.00	
404-11-000-90	Investment Account	<u>5,190,307.09</u>	
			<u>8,535,783.50</u>
TOTAL ASSETS			8,535,783.50
=====			
LIABILITIES			
=====			
EQUITY			
=====			
404-31-033-00	Fund Balance	<u>7,714,815.56</u>	
	TOTAL BEGINNING EQUITY	7,714,815.56	
TOTAL REVENUE		<u>820,967.94</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		820,967.94	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>8,535,783.50</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			8,535,783.50
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

405-Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
405-11-000-00	Grant Fund Cash	606,528.25	
405-11-000-84	Claim on Cash Grants	(5,484.12)	
405-11-021-01	Prepaid Project Match	<u>76,322.00</u>	
			<u>677,366.13</u>
	TOTAL ASSETS		677,366.13
			=====
LIABILITIES			
=====			
405-21-010-00	Account Payable Pooled	<u>3,524.06</u>	
	TOTAL LIABILITIES		<u>3,524.06</u>
EQUITY			
=====			
405-31-033-04	Fund Balance - Grant Fund	<u>682,779.21</u>	
	TOTAL BEGINNING EQUITY		682,779.21
	TOTAL REVENUE		71.04
	TOTAL EXPENSES	<u>9,008.18</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,937.14)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>673,842.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		677,366.13
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

406-Holding Acct Dev Agreemts

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
406-11-000-00	Developer Cash Holdings	50,113.15	
406-11-000-84	Claim on Cash Holding	(385,644.83)	
406-11-013-10	Accounts Receivable	<u>94,237.24</u>	
			(<u>241,294.44</u>)
	TOTAL ASSETS		(241,294.44)
			=====
LIABILITIES			
=====			
406-21-010-00	Accounts Payable Pooled	<u>40,558.84</u>	
	TOTAL LIABILITIES		<u>40,558.84</u>
EQUITY			
=====			
	TOTAL REVENUE	124,957.87	
	TOTAL EXPENSES	<u>406,811.15</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(281,853.28)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>281,853.28</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(241,294.44)
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

501-Capital Projects Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
501-11-000-00	Capital Projects Cash	1,068.96	
501-11-000-58	Cash - Tax Notes	687,260.31	
501-11-000-84	Claim on Cash Capital Projects	22,945.16	
501-11-008-38	Cash - Water Bond S16	67.22	
501-11-026-00	Cash in LOGIC - 2000 CO	<u>121,085.83</u>	
			<u>832,427.48</u>
	TOTAL ASSETS		832,427.48
			=====
LIABILITIES			
=====			
EQUITY			
=====			
501-31-033-03	Restricted FB - Construction	<u>843,053.46</u>	
	TOTAL BEGINNING EQUITY	843,053.46	
	TOTAL REVENUE	473.76	
	TOTAL EXPENSES	<u>11,099.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,625.98)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>832,427.48</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		832,427.48
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

601-NAVO FWSD Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
601-11-000-00	FWSD Cash	48,919.25	
601-11-000-84	Claim on Cash NAVO	<u>328,057.48</u>	
			<u>376,976.73</u>
TOTAL ASSETS			376,976.73
=====			
LIABILITIES			
=====			
601-21-010-00	Accounts Payable Pooled	952.66	
601-21-022-10	Wages Payable	<u>33,727.44</u>	
TOTAL LIABILITIES			<u>34,680.10</u>
EQUITY			
=====			
601-31-033-00	Fund Balance	<u>367,140.29</u>	
TOTAL BEGINNING EQUITY			367,140.29
TOTAL REVENUE			617,934.79
TOTAL EXPENSES			<u>642,778.45</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(24,843.66)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>342,296.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			376,976.73
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

701-MDD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-11-000-00	MDD Cash	63,324.99	
701-11-000-84	Claim on Cash MDD	(247.12)	
701-11-000-90	Investment Account	1,201,211.96	
701-11-013-37	Sales Tax Receivable	133,841.61	
701-12-015-00	Land	20,500.00	
701-12-015-10	Buildings and improvements	171,183.05	
701-12-017-00	Accumulated Depreciation	(39,037.00)	
			<u>1,550,777.49</u>
	TOTAL ASSETS		1,550,777.49
			=====
LIABILITIES			
=====			
701-21-010-00	Accounts Payable Pooled	48.23	
	TOTAL LIABILITIES		<u>48.23</u>
EQUITY			
=====			
701-31-040-10	Fund Balance - MDD	1,313,300.71	
	TOTAL BEGINNING EQUITY		1,313,300.71
	TOTAL REVENUE	267,470.23	
	TOTAL EXPENSES	<u>30,041.68</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	237,428.55	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>1,550,729.26</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,550,777.49
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

801-Employee Benefit Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
801-11-000-00	Employee Benefit Trust Cash	80,114.88	
801-11-000-84	Claim on Cash EBT	(40,235.27)	
			<u>39,879.61</u>
	TOTAL ASSETS		39,879.61
			=====
LIABILITIES			
=====			
801-21-010-00	Accounts Payable Pooled	(210.12)	
801-23-000-00	Due to other funds	<u>50,000.00</u>	
	TOTAL LIABILITIES		<u>49,789.88</u>
EQUITY			
=====			
	TOTAL REVENUE		<u>272,454.45</u>
	TOTAL EXPENSES		<u>282,364.72</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,910.27)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>9,910.27</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,879.61
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

802-Jackson Ridge PID

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
802-11-000-00	Cash Collection Account	25,027.56
802-11-000-01	Cash in Wilmington Trust JR1	1,408,881.93
802-11-000-02	Cash in Wilmington Trust JR2	1,063,733.27
802-11-000-05	Cash in Wilmington Trust JR-MI	<u>1,159,669.11</u>
		<u>3,657,311.87</u>
TOTAL ASSETS		3,657,311.87
		=====
LIABILITIES		
=====		
802-23-999-00	Liabilities to bond holders	<u>3,657,311.87</u>
TOTAL LIABILITIES		<u>3,657,311.87</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		3,657,311.87
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

803-Winn Ridge South PID

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
803-11-000-01	Cash in Wilmington Trust WRS	<u>856,684.51</u>
		<u>856,684.51</u>
	TOTAL ASSETS	856,684.51
		=====
LIABILITIES		
=====		
803-23-999-00	Liabilities to bond holders	<u>856,684.51</u>
	TOTAL LIABILITIES	<u>856,684.51</u>
EQUITY		
=====		
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	856,684.51
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

900-General Fixed Asset Group

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
900-12-016-00	Parks	273,431.00	
900-12-016-10	Land	766,487.00	
900-12-016-30	Streets	13,090,458.00	
900-12-016-40	Storm Drainage	5,318,527.00	
900-12-016-50	Equipment	1,344,912.00	
900-12-016-60	Vehicles	2,825,150.00	
900-12-016-80	Building Improvements	2,171,683.00	
900-12-017-10	Accumulated Depreciation	(6,309,697.00)	
		<u>19,480,951.00</u>	
	TOTAL ASSETS		19,480,951.00
			=====
EQUITY			
=====			
900-31-033-00	Invest in General Fixed Assets	<u>19,480,951.00</u>	
	TOTAL BEGINNING EQUITY	19,480,951.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,480,951.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,480,951.00
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

901-Pooled Cash Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
901-11-000-00	Pooled Cash	518,645.06	
901-13-101-00	Due from General Fund	364,808.23	
901-13-201-00	Due from Water Fund	17,987.79	
901-13-202-00	Due from Sewer Fund	46,515.00	
901-13-205-00	Due from Solid Waste Fund	82,897.15	
901-13-405-00	Due from Grants	3,524.06	
901-13-406-00	Due from Holding Acct	40,558.84	
901-13-601-00	Due from NAVO FWSD Fund	952.66	
901-13-701-00	Due from MDD	48.23	
901-13-801-00	Due from EBT	(210.12)	
			<u>1,075,726.90</u>
TOTAL ASSETS			1,075,726.90
			=====
LIABILITIES			
=====			
901-21-010-01	Accounts Payable Control	555,541.05	
901-23-000-00	Due to Other Funds	<u>520,185.85</u>	
TOTAL LIABILITIES			<u>1,075,726.90</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			1,075,726.90
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

905-General Long-Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
905-21-021-10	Accrued Vacation	174,870.77
905-21-028-00	BOND PAYABLE SERIES 2020	2,338,000.00
905-21-028-01	TAX NOTE SERIES 2020	899,000.00
905-21-028-06	Bond Payabe - Series 2016	275,000.00
905-21-028-13	Bond Payable - Series 2013	193,905.09
905-21-028-19	Bond Payable - Series 2019	1,001,000.00
905-21-028-20	Note Payable - OshKosk Fire Tr	47,504.71
905-21-028-21	Note Payable - PNC Fire Truck	352,305.66
905-21-028-22	Note Payable - PD Vehicles	<u>26,024.15</u>
	TOTAL LIABILITIES	<u>5,307,610.38</u>
EQUITY		
=====		
905-31-033-00	Amount Provided for LT Debt	(<u>5,307,610.38</u>)
	TOTAL BEGINNING EQUITY	(5,307,610.38)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(<u>5,307,610.38</u>)
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CITY OF AUBREY

Revenue/Expense By Fund

(Unaudited)

January 2022

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	50,000	6,606.82	26,678.86	0.00	23,321.14	53.36
Taxes	3,184,947	570,293.93	2,582,781.69	0.00	602,165.31	81.09
Grants	2,500	0.00	0.00	0.00	2,500.00	0.00
Donations	10,000	355.54	1,057.21	0.00	8,942.79	10.57
Charges for Services	2,702,929	320,858.94	694,136.03	0.00	2,008,792.97	25.68
Permits	3,584,650	530,443.63	1,106,440.68	0.00	2,478,209.32	30.87
Miscellaneous	229,418	16,754.15	70,703.42	0.00	158,714.58	30.82
TOTAL GENERAL REVENUE	9,764,444	1,445,313.01	4,481,797.89	0.00	5,282,646.11	45.90
TOTAL REVENUE	9,764,444	1,445,313.01	4,481,797.89	0.00	5,282,646.11	45.90
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EXPENSE SUMMARY

Administration

Personnel	541,761	42,273.56	163,569.07	0.00	378,191.93	30.19
Materials & Supplies	8,300	1,444.00	2,805.20	0.00	5,494.80	33.80
Repairs & Maintenance	8,000	245.00	2,406.00	0.00	5,594.00	30.08
Utilities	12,500	748.56	3,539.42	0.00	8,960.58	28.32
Contract Services	187,670	6,280.70	70,951.53	0.00	116,718.47	37.81
Fees & Other Services	79,537	6,978.77	24,552.79	0.00	54,984.21	30.87
Miscellaneous	5,000	3,954.38	7,217.79	0.00	(2,217.79)	144.36
TOTAL Administration	842,768	61,924.97	275,041.80	0.00	567,726.20	32.64

Police Department

Personnel	1,351,261	104,712.01	435,267.94	0.00	915,993.06	32.21
Materials & Supplies	44,000	9,691.99	27,945.82	0.00	16,054.18	63.51
Repairs & Maintenance	23,500	2,206.30	8,547.74	854.30	14,097.96	40.01
Utilities	12,900	828.90	4,082.36	0.00	8,817.64	31.65
Contract Services	3,500	0.00	275.00	0.00	3,225.00	7.86
Fees & Other Services	68,478	9,865.93	43,788.82	1,350.00	23,339.18	65.92
Public Safety	31,700	4,660.13	7,194.92	2,122.41	22,382.67	29.39
Miscellaneous	258,000	17,523.69	245,158.33	243,123.29	(230,281.62)	189.26
TOTAL Police Department	1,793,339	149,488.95	772,260.93	247,450.00	773,628.07	56.86

Fire Department

Personnel	1,454,272	122,738.82	484,586.30	1,800.00	967,885.70	33.45
Materials & Supplies	76,261	1,144.80	9,385.79	5,916.40	60,958.81	20.07
Repairs & Maintenance	45,000	9,470.68	13,934.83	0.00	31,065.17	30.97
Utilities	21,200	1,764.19	7,603.88	0.00	13,596.12	35.87
Contract Services	1,550	108.00	504.50	0.00	1,045.50	32.55
Fees & Other Services	23,319	2,348.97	6,823.70	0.00	16,495.30	29.26
Public Safety	25,500	3,494.25	5,194.32	0.00	20,305.68	20.37
Miscellaneous	0	0.00	27,110.62	3,595.50	(30,706.12)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Debt Service	23,672	0.00	0.00	0.00	23,672.00	0.00
TOTAL Fire Department	1,670,774	141,069.71	555,143.94	11,311.90	1,104,318.16	33.90
<u>AAA</u>						
Personnel	344,028	26,895.70	99,582.66	0.00	244,445.34	28.95
Materials & Supplies	0	0.00	37.60	0.00	(37.60)	0.00
Contract Services	0	62.50	450.00	0.00	(450.00)	0.00
Fees & Other Services	33,011	5,910.69	12,288.37	0.00	20,722.63	37.23
Public Safety	13,500	3,494.25	4,687.25	0.00	8,812.75	34.72
TOTAL AAA	390,539	36,363.14	117,045.88	0.00	273,493.12	29.97
<u>Streets Department</u>						
Materials & Supplies	19,200	509.28	2,335.02	847.25	16,017.73	16.57
Repairs & Maintenance	76,500	1,946.96	5,588.42	0.00	70,911.58	7.31
Utilities	30,000	1,454.32	10,460.69	0.00	19,539.31	34.87
Contract Services	135,000	2,516.22	12,051.31	6,691.20	116,257.49	13.88
Fees & Other Services	1,503	301.94	1,034.56	0.00	468.44	68.83
Miscellaneous	100,000	541,972.74	542,177.20	0.00	(442,177.20)	542.18
TOTAL Streets Department	362,203	548,701.46	573,647.20	7,538.45	(218,982.65)	160.46
<u>Development Services</u>						
Personnel	113,999	4,356.20	17,952.89	0.00	96,046.11	15.75
Materials & Supplies	2,950	0.00	938.75	0.00	2,011.25	31.82
Contract Services	1,991,195	293,536.58	625,345.55	0.00	1,365,849.45	31.41
Fees & Other Services	4,782	2,174.19	3,247.07	0.00	1,534.93	67.90
TOTAL Development Services	2,112,926	300,066.97	647,484.26	0.00	1,465,441.74	30.64
<u>Court</u>						
Personnel	74,324	5,280.33	21,963.48	0.00	52,360.52	29.55
Materials & Supplies	2,250	0.00	0.00	0.00	2,250.00	0.00
Contract Services	17,500	600.00	2,628.00	0.00	14,872.00	15.02
Fees & Other Services	5,489	1,120.12	1,821.73	0.00	3,667.27	33.19
TOTAL Court	99,563	7,000.45	26,413.21	0.00	73,149.79	26.53
<u>Parks & Recreation</u>						
Materials & Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
Repairs & Maintenance	14,500	2,757.37	8,963.24	103.00	5,433.76	62.53
Utilities	7,500	75.48	620.79	0.00	6,879.21	8.28
Fees & Other Services	1,921	424.26	955.37	0.00	965.63	49.73
Miscellaneous	10,000	706.80	7,400.40	0.00	2,599.60	74.00
TOTAL Parks & Recreation	38,921	3,963.91	17,939.80	103.00	20,878.20	46.36
<u>Library</u>						
Personnel	237,879	5,429.40	91,594.16	0.00	146,284.84	38.50
Materials & Supplies	38,200	2,626.71	11,089.46	2,219.20	24,891.34	34.84
Repairs & Maintenance	8,460	4,350.00	5,993.00	3,280.00	(813.00)	109.61
Utilities	16,980	1,943.75	5,043.55	0.00	11,936.45	29.70
Contract Services	1,975	454.00	824.00	0.00	1,151.00	41.72
Fees & Other Services	26,584	4,176.17	10,416.98	0.00	16,167.02	39.19
Miscellaneous	10,600	0.00	500.50	0.00	10,099.50	4.72
TOTAL Library	340,678	18,980.03	125,461.65	5,499.20	209,717.15	38.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Providence Village PD</u>						
Personnel	743,775	50,702.98	184,269.43	0.00	559,505.57	24.77
Materials & Supplies	36,000	4,871.58	17,128.42	0.00	18,871.58	47.58
Repairs & Maintenance	17,000	1,391.33	4,622.66	0.00	12,377.34	27.19
Utilities	4,300	522.08	2,055.28	0.00	2,244.72	47.80
Contract Services	500	0.00	123.00	0.00	377.00	24.60
Fees & Other Services	43,050	4,322.27	14,308.90	1,350.00	27,391.10	36.37
Public Safety	32,300	4,785.12	7,233.11	4,833.30	20,233.59	37.36
Miscellaneous	191,000	2,106.00	12,491.35	163,583.00	14,925.65	92.19
Debt Service	46,792	1,949.67	7,798.68	0.00	38,993.32	16.67
TOTAL Providence Village PD	1,114,717	70,651.03	250,030.83	169,766.30	694,919.87	37.66
<u>Community Center</u>						
Repairs & Maintenance	9,600	0.00	0.00	2,566.51	7,033.49	26.73
Miscellaneous	2,400	240.00	600.98	270.00	1,529.02	36.29
TOTAL Community Center	12,000	240.00	600.98	2,836.51	8,562.51	28.65
<u>Non-Departmental</u>						
TOTAL EXPENSES	8,778,428	1,338,450.62	3,361,070.48	444,505.36	4,972,852.16	43.35
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REVENUE OVER/(UNDER) EXPENSES	986,016	106,862.39	1,120,727.41	(444,505.36)	309,793.95	68.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
101-4000-01-4400 Fines and fees	50,000	6,273.41	25,282.38	0.00	24,717.62	50.56
101-4000-01-4410 Warrant Income	0	333.41	1,396.48	0.00	(1,396.48)	0.00
TOTAL Fines and Fees	50,000	6,606.82	26,678.86	0.00	23,321.14	53.36
<u>Taxes</u>						
101-4000-02-4100 Property Taxes	1,682,947	365,002.39	1,889,470.73	0.00	(206,523.73)	112.27
101-4000-02-4101 Penalties and Interest	9,000	0.00	0.00	0.00	9,000.00	0.00
101-4000-02-4130 Sales Taxes	1,000,000	133,617.92	516,007.49	0.00	483,992.51	51.60
101-4000-02-4140 Franchise Tax-Electric	150,000	42,691.17	42,691.17	0.00	107,308.83	28.46
101-4000-02-4141 Franchise Tax-Gas	18,000	2,042.28	2,042.28	0.00	15,957.72	11.35
101-4000-02-4142 Franchise Tax-Telephone	5,000	29.04	1,149.87	0.00	3,850.13	23.00
101-4000-02-4143 Franchise Tax-Cable TV	10,000	0.00	0.00	0.00	10,000.00	0.00
101-4000-02-4144 Franchise Tax-Water	145,000	7,193.60	58,522.37	0.00	86,477.63	40.36
101-4000-02-4145 Franchise Tax-Sewer	55,000	4,956.54	19,179.78	0.00	35,820.22	34.87
101-4000-02-4146 Franchise Tax-Garbage	110,000	14,760.99	53,718.00	0.00	56,282.00	48.83
TOTAL Taxes	3,184,947	570,293.93	2,582,781.69	0.00	602,165.31	81.09
<u>Grants</u>						
101-4000-03-4393 Grants - Fire	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Grants	2,500	0.00	0.00	0.00	2,500.00	0.00
<u>Donations</u>						
101-4000-04-4390 Donations-Police	0	0.00	(100.00)	0.00	100.00	0.00
101-4000-04-4393 Donations-Library	10,000	355.54	1,157.21	0.00	8,842.79	11.57
TOTAL Donations	10,000	355.54	1,057.21	0.00	8,942.79	10.57
<u>Charges for Services</u>						
101-4000-06-4104 Aspen Meadow Police	12,000	1,752.00	24,972.00	0.00	(12,972.00)	208.10
101-4000-06-4401 Providence Village Poli	1,023,709	69,559.00	212,473.00	0.00	811,236.00	20.76
101-4000-06-4402 Silverado Police	160,000	12,564.00	12,564.00	0.00	147,436.00	7.85
101-4000-06-4403 Sandbrock Police	132,000	9,840.00	9,840.00	0.00	122,160.00	7.45
101-4000-06-4420 Accident Reports	500	30.00	246.00	0.00	254.00	49.20
101-4000-06-4425 Park Rental Fee	300	0.00	0.00	0.00	300.00	0.00
101-4000-06-4480 Library fines & fees	500	32.00	95.00	0.00	405.00	19.00
101-4000-06-4481 Public Services - copie	2,200	84.35	290.20	0.00	1,909.80	13.19
101-4000-06-4482 Denton Co Library Pledg	22,500	0.00	0.00	0.00	22,500.00	0.00
101-4000-06-4483 Krugerville Library ILA	20,000	12,500.00	12,500.00	0.00	7,500.00	62.50
101-4000-06-4484 Cross Roads Library ILA	13,500	0.00	0.00	0.00	13,500.00	0.00
101-4000-06-4485 Providence Village Libr	21,600	0.00	0.00	0.00	21,600.00	0.00
101-4000-06-4486 Silverado Library Fee	5,000	0.00	0.00	0.00	5,000.00	0.00
101-4000-06-4497 Donations - Senior Acti	500	0.00	0.00	0.00	500.00	0.00
101-4000-06-4501 Community Building rent	6,500	1,230.00	3,465.00	0.00	3,035.00	53.31
101-4000-06-4730 Denton County Pledge Fi	10,000	0.00	0.00	0.00	10,000.00	0.00
101-4000-06-4735 Denton Co Fire Runs	400,000	66,600.00	213,600.00	0.00	186,400.00	53.40
101-4000-06-4741 Krugerville ILA Fire	152,500	38,125.00	38,125.00	0.00	114,375.00	25.00
101-4000-06-4742 Silverado Fire	132,000	10,470.00	10,470.00	0.00	121,530.00	7.93
101-4000-06-4744 Sandbrock Fire	164,000	12,300.00	12,300.00	0.00	151,700.00	7.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
101-4000-06-4745 Aspen Meadow Fire	10,000	1,460.00	24,810.00	0.00 (	14,810.00)	248.10
101-4000-06-4746 Oak Point ILA AAA	24,619	0.00	0.00	0.00	24,619.00	0.00
101-4000-06-4770 AAA Cost Reimbursement	<u>389,001</u>	<u>84,312.59</u>	<u>118,385.83</u>	<u>0.00</u>	<u>270,615.17</u>	<u>30.43</u>
TOTAL Charges for Services	2,702,929	320,858.94	694,136.03	0.00	2,008,792.97	25.68
<u>Permits</u>						
101-4000-07-4200 Building Permits	1,741,500	240,439.88	495,798.88	0.00	1,245,701.12	28.47
101-4000-07-4210 Plan Review fees	1,741,500	277,663.75	566,076.80	0.00	1,175,423.20	32.51
101-4000-07-4220 Inspection fees	80,000	9,345.00	34,355.00	0.00	45,645.00	42.94
101-4000-07-4250 Contractor registration	7,500	385.00	1,980.00	0.00	5,520.00	26.40
101-4000-07-4260 Other Permit fee	1,200	760.00	1,080.00	0.00	120.00	90.00
101-4000-07-4290 Health Permits	11,000	1,600.00	6,800.00	0.00	4,200.00	61.82
101-4000-07-4310 Demolition Permits	0	150.00	150.00	0.00 (	150.00)	0.00
101-4000-07-4320 Sign Permit	1,000	100.00	200.00	0.00	800.00	20.00
101-4000-07-4350 Alcohol Permit	450	0.00	0.00	0.00	450.00	0.00
101-4000-07-4362 Lein Reimbursements	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Permits	3,584,650	530,443.63	1,106,440.68	0.00	2,478,209.32	30.87
<u>Miscellaneous</u>						
101-4000-09-4430 All Admin Fees	188,670	13,185.00	52,740.00	0.00	135,930.00	27.95
101-4000-09-4500 Interest Income	5,000	578.07	1,463.09	0.00	3,536.91	29.26
101-4000-09-4540 Other Income	5,000	280.19	280.19	0.00	4,719.81	5.60
101-4000-09-4600 Operating Transfers In	30,748	0.00	0.00	0.00	30,748.00	0.00
101-4000-09-4800 Insurance Proceeds	<u>0</u>	<u>2,710.89</u>	<u>16,220.14</u>	<u>0.00 (</u>	<u>16,220.14)</u>	<u>0.00</u>
TOTAL Miscellaneous	229,418	16,754.15	70,703.42	0.00	158,714.58	30.82
<u>Contingency/FB</u>						
TOTAL REVENUE	9,764,444	1,445,313.01	4,481,797.89	0.00	5,282,646.11	45.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Administration

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Personnel

101-5101-01-5101 Salaries	448,515	36,122.20	137,779.37	0.00	310,735.63	30.72
101-5101-01-5105 Overtime	10,000	0.00	46.73	0.00	9,953.27	0.47
101-5101-01-5106 Longevity	950	0.00	900.00	0.00	50.00	94.74
101-5101-01-5107 Retirement - TMRS	29,624	2,347.94	9,635.36	0.00	19,988.64	32.53
101-5101-01-5108 Payroll Tax Expense (me	6,662	513.78	2,161.35	0.00	4,500.65	32.44
101-5101-01-5109 Group Health Insurance	39,745	3,079.40	11,874.98	0.00	27,870.02	29.88
101-5101-01-5110 Workers Comp TML	1,265	210.24	396.28	0.00	868.72	31.33
101-5101-01-5621 Travel & Training	5,000	0.00	775.00	0.00	4,225.00	15.50
TOTAL Personnel	541,761	42,273.56	163,569.07	0.00	378,191.93	30.19

Materials & Supplies

101-5101-03-5050 Office Supplies	5,000	426.01	1,433.24	0.00	3,566.76	28.66
101-5101-03-5090 Postage	3,300	1,017.99	1,371.96	0.00	1,928.04	41.57
TOTAL Materials & Supplies	8,300	1,444.00	2,805.20	0.00	5,494.80	33.80

Repairs & Maintenance

101-5101-04-5120 Building Maintenance	7,500	245.00	2,406.00	0.00	5,094.00	32.08
101-5101-04-5121 Equipment Maintenance	500	0.00	0.00	0.00	500.00	0.00
TOTAL Repairs & Maintenance	8,000	245.00	2,406.00	0.00	5,594.00	30.08

Utilities

101-5101-05-5616 Utilities -Electricity	5,000	0.00	1,028.94	0.00	3,971.06	20.58
101-5101-05-5617 Utilities -Gas	1,500	331.14	738.12	0.00	761.88	49.21
101-5101-05-5618 Utilities -Telephone	2,500	192.98	777.65	0.00	1,722.35	31.11
101-5101-05-5619 Utilities -Water/Sewer	3,500	224.44	994.71	0.00	2,505.29	28.42
TOTAL Utilities	12,500	748.56	3,539.42	0.00	8,960.58	28.32

Contract Services

101-5101-06-5060 Election Services	12,000	0.00	0.00	0.00	12,000.00	0.00
101-5101-06-5230 Contract Labor	50,000	0.00	1,025.23	0.00	48,974.77	2.05
101-5101-06-5240 Drug testing/background	250	0.00	15.00	0.00	235.00	6.00
101-5101-06-5300 Benefits Administration	25,000	1,650.70	12,446.30	0.00	12,553.70	49.79
101-5101-06-5620 Legal & Professional	100,000	4,630.00	57,100.00	0.00	42,900.00	57.10
101-5101-06-5685 Storage Building - Wils	420	0.00	365.00	0.00	55.00	86.90
TOTAL Contract Services	187,670	6,280.70	70,951.53	0.00	116,718.47	37.81

Fees & Other Services

101-5101-07-5150 Printing	1,750	227.50	2,548.18	0.00	798.18	145.61
101-5101-07-5190 Insurance - TML	3,283	765.80	1,635.02	0.00	1,647.98	49.80
101-5101-07-5220 Advertising & Notices	2,500	293.50	605.50	0.00	1,894.50	24.22
101-5101-07-5260 Dues and Membership	3,500	321.65	2,617.65	0.00	882.35	74.79
101-5101-07-5280 Copier Maintenance cont	8,250	540.40	2,659.67	0.00	5,590.33	32.24
101-5101-07-5310 Tax Assessor/Collector	2,881	0.00	0.00	0.00	2,881.00	0.00
101-5101-07-5320 Appraisal District Fees	12,961	0.00	4,324.59	0.00	8,636.41	33.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
101-5101-07-5540 Bond Insurance	950	0.00	0.00	0.00	950.00	0.00
101-5101-07-5665 Technology	43,462	4,829.92	10,412.18	0.00	33,049.82	23.96
101-5101-07-5666 Bank Fees	0	0.00	(250.00)	0.00	250.00	0.00
TOTAL Fees & Other Services	79,537	6,978.77	24,552.79	0.00	54,984.21	30.87
<u>Miscellaneous</u>						
101-5101-09-5130 Community Development	5,000	3,954.38	6,454.38	0.00	(1,454.38)	129.09
101-5101-09-5685 Capital Expenditures	0	0.00	763.41	0.00	(763.41)	0.00
TOTAL Miscellaneous	5,000	3,954.38	7,217.79	0.00	(2,217.79)	144.36
<u>Debt Service</u>						
TOTAL Administration	842,768	61,924.97	275,041.80	0.00	567,726.20	32.64
<u>Police Department</u>						
=====						
<u>Personnel</u>						
101-5102-01-5101 Salaries	1,079,496	82,755.13	345,720.60	0.00	733,775.40	32.03
101-5102-01-5105 Overtime	26,853	1,370.09	6,238.17	0.00	20,614.83	23.23
101-5102-01-5106 Longevity	1,900	0.00	1,750.00	0.00	150.00	92.11
101-5102-01-5107 Retirement - TMRS	71,454	5,468.12	24,699.36	0.00	46,754.64	34.57
101-5102-01-5108 Payroll Tax Expense (me	16,070	1,130.07	5,232.31	0.00	10,837.69	32.56
101-5102-01-5109 Group Health Insurance	115,261	8,604.61	39,254.69	0.00	76,006.31	34.06
101-5102-01-5110 Workers Comp TML	31,827	3,837.60	6,880.74	0.00	24,946.26	21.62
101-5102-01-5621 Travel & Training	8,400	1,546.39	5,492.07	0.00	2,907.93	65.38
TOTAL Personnel	1,351,261	104,712.01	435,267.94	0.00	915,993.06	32.21
<u>Materials & Supplies</u>						
101-5102-03-5050 Office Supplies	6,500	1,878.66	4,661.97	0.00	1,838.03	71.72
101-5102-03-5051 Printing	2,500	356.49	1,387.51	0.00	1,112.49	55.50
101-5102-03-5080 Gas & Oil	27,000	5,535.76	19,302.32	0.00	7,697.68	71.49
101-5102-03-5081 Uniforms	7,500	1,921.08	2,333.56	0.00	5,166.44	31.11
101-5102-03-5090 Postage	500	0.00	260.46	0.00	239.54	52.09
TOTAL Materials & Supplies	44,000	9,691.99	27,945.82	0.00	16,054.18	63.51
<u>Repairs & Maintenance</u>						
101-5102-04-5120 Building Maintenance	8,000	1,114.27	3,036.27	0.00	4,963.73	37.95
101-5102-04-5121 Equipment Maintenance	1,500	0.00	280.00	854.30	365.70	75.62
101-5102-04-5122 Vehicle Maintenance	14,000	1,092.03	5,231.47	0.00	8,768.53	37.37
TOTAL Repairs & Maintenance	23,500	2,206.30	8,547.74	854.30	14,097.96	40.01
<u>Utilities</u>						
101-5102-05-5616 Utilities -Electricity	3,000	0.00	674.07	0.00	2,325.93	22.47
101-5102-05-5618 Utilities -Telephone	8,400	728.97	2,920.22	0.00	5,479.78	34.76
101-5102-05-5619 Utilities -Water/Sewer	1,500	99.93	488.07	0.00	1,011.93	32.54
TOTAL Utilities	12,900	828.90	4,082.36	0.00	8,817.64	31.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Contract Services</u>						
101-5102-06-5240 Drug testing/background	1,000	0.00	0.00	0.00	1,000.00	0.00
101-5102-06-5620 Legal and Professional	2,500	0.00	275.00	0.00	2,225.00	11.00
TOTAL Contract Services	3,500	0.00	275.00	0.00	3,225.00	7.86
<u>Fees & Other Services</u>						
101-5102-07-5190 Insurance - TML	20,178	4,318.88	9,383.84	0.00	10,794.16	46.51
101-5102-07-5220 Advertising & Notices	300	0.00	0.00	0.00	300.00	0.00
101-5102-07-5260 Dues and Memberships	2,000	190.00	215.00	0.00	1,785.00	10.75
101-5102-07-5280 Maintenance contracts	24,000	3,643.05	20,278.70	0.00	3,721.30	84.49
101-5102-07-5665 Technology	22,000	1,714.00	13,911.28	1,350.00	6,738.72	69.37
TOTAL Fees & Other Services	68,478	9,865.93	43,788.82	1,350.00	23,339.18	65.92
<u>Public Safety</u>						
101-5102-08-5070 Police Supplies	0	0.00	664.55	0.00	(664.55)	0.00
101-5102-08-5625 Ammo/Firearms/Safety Eq	9,500	(125.00)	1,745.24	2,122.41	5,632.35	40.71
101-5102-08-5687 Denton Cty Communicatio	22,200	4,785.13	4,785.13	0.00	17,414.87	21.55
TOTAL Public Safety	31,700	4,660.13	7,194.92	2,122.41	22,382.67	29.39
<u>Miscellaneous</u>						
101-5102-09-5633 Capital - vehicles	248,000	17,493.69	215,192.02	240,701.54	(207,893.56)	183.83
101-5102-09-5685 Capital - equipment	10,000	30.00	29,966.31	2,421.75	(22,388.06)	323.88
TOTAL Miscellaneous	258,000	17,523.69	245,158.33	243,123.29	(230,281.62)	189.26
<u>Debt Service</u>						
TOTAL Police Department	1,793,339	149,488.95	772,260.93	247,450.00	773,628.07	56.86
<u>Fire Department</u>						
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<u>Personnel</u>						
101-5103-01-5101 Salaries	981,821	78,959.27	315,190.02	0.00	666,630.98	32.10
101-5103-01-5105 Overtime	196,481	20,726.33	76,460.85	0.00	120,020.15	38.92
101-5103-01-5106 Longevity	3,563	0.00	3,275.00	0.00	288.00	91.92
101-5103-01-5107 Retirement - TMRS	76,201	6,479.53	27,746.24	0.00	48,454.76	36.41
101-5103-01-5108 Payroll Tax Expense (me	17,137	1,383.37	6,067.94	0.00	11,069.06	35.41
101-5103-01-5109 Group Health Insurance	127,185	9,420.02	41,042.95	0.00	86,142.05	32.27
101-5103-01-5110 Workers Comp TML	41,484	5,770.30	10,973.30	0.00	30,510.70	26.45
101-5103-01-5621 Travel/Training	10,400	0.00	3,830.00	1,800.00	4,770.00	54.13
TOTAL Personnel	1,454,272	122,738.82	484,586.30	1,800.00	967,885.70	33.45
<u>Materials & Supplies</u>						
101-5103-03-5080 Gas & Oil	12,000	940.83	4,782.51	0.00	7,217.49	39.85
101-5103-03-5081 Uniforms	63,261	84.99	4,484.30	5,916.40	52,860.30	16.44
101-5103-03-5150 Office Supplies	1,000	118.98	118.98	0.00	881.02	11.90
TOTAL Materials & Supplies	76,261	1,144.80	9,385.79	5,916.40	60,958.81	20.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Repairs & Maintenance</u>						
101-5103-04-5120 Building Maintenance	10,000	164.89	597.39	0.00	9,402.61	5.97
101-5103-04-5121 Equipment Maintenance	10,000	96.90	2,947.12	0.00	7,052.88	29.47
101-5103-04-5122 Vehicle Maintenance	<u>25,000</u>	<u>9,208.89</u>	<u>10,390.32</u>	<u>0.00</u>	<u>14,609.68</u>	<u>41.56</u>
TOTAL Repairs & Maintenance	45,000	9,470.68	13,934.83	0.00	31,065.17	30.97
<u>Utilities</u>						
101-5103-05-5616 Utilities -Electricity	10,000	70.58	2,093.74	0.00	7,906.26	20.94
101-5103-05-5617 Utilities -Gas	3,200	526.52	1,061.26	0.00	2,138.74	33.16
101-5103-05-5618 Utilities -Telephone	4,000	880.03	3,298.31	0.00	701.69	82.46
101-5103-05-5619 Utilities -Water/Sewer	<u>4,000</u>	<u>287.06</u>	<u>1,150.57</u>	<u>0.00</u>	<u>2,849.43</u>	<u>28.76</u>
TOTAL Utilities	21,200	1,764.19	7,603.88	0.00	13,596.12	35.87
<u>Contract Services</u>						
101-5103-06-5240 Drug testing/background	1,250	108.00	448.50	0.00	801.50	35.88
101-5103-06-5658 Fire Extinguishers	<u>300</u>	<u>0.00</u>	<u>56.00</u>	<u>0.00</u>	<u>244.00</u>	<u>18.67</u>
TOTAL Contract Services	1,550	108.00	504.50	0.00	1,045.50	32.55
<u>Fees & Other Services</u>						
101-5103-07-5190 Insurance - TML	9,994	2,348.97	5,291.51	0.00	4,702.49	52.95
101-5103-07-5260 Dues and Memberships	3,325	0.00	1,532.19	0.00	1,792.81	46.08
101-5103-07-5665 Technology	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL Fees & Other Services	23,319	2,348.97	6,823.70	0.00	16,495.30	29.26
<u>Public Safety</u>						
101-5103-08-5070 Firefighting Supplies	12,000	0.00	507.07	0.00	11,492.93	4.23
101-5103-08-5687 Denton Cty Communicatio	<u>13,500</u>	<u>3,494.25</u>	<u>4,687.25</u>	<u>0.00</u>	<u>8,812.75</u>	<u>34.72</u>
TOTAL Public Safety	25,500	3,494.25	5,194.32	0.00	20,305.68	20.37
<u>Miscellaneous</u>						
101-5103-09-5633 Capital - vehicles	0	0.00	2,160.57	3,595.50 (	5,756.07)	0.00
101-5103-09-5685 Capital Expenditures	<u>0</u>	<u>0.00</u>	<u>24,950.05</u>	<u>0.00</u> (	<u>24,950.05)</u>	<u>0.00</u>
TOTAL Miscellaneous	0	0.00	27,110.62	3,595.50 (	30,706.12)	0.00
<u>Debt Service</u>						
101-5103-98-5691 Note Principal - 11 Pie	<u>23,672</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,672.00</u>	<u>0.00</u>
TOTAL Debt Service	23,672	0.00	0.00	0.00	23,672.00	0.00
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TOTAL Fire Department	1,670,774	141,069.71	555,143.94	11,311.90	1,104,318.16	33.90

AAA

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Personnel

101-5104-01-5101 Salaries	259,823	17,236.97	69,206.72	0.00	190,616.28	26.64
101-5104-01-5105 Overtime	30,740	4,918.94	14,502.58	0.00	16,237.42	47.18
101-5104-01-5106 Longevity	950	0.00	1,025.00	0.00 (	75.00)	107.89
101-5104-01-5107 Retirement - TMRS	15,266	1,186.64	4,961.62	0.00	10,304.38	32.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
101-5104-01-5108 Payroll Tax Expense (me	4,227	319.62	1,359.92	0.00	2,867.08	32.17
101-5104-01-5109 Group Health Insurance	23,847	806.14	3,951.59	0.00	19,895.41	16.57
101-5104-01-5110 Workers Comp TML	9,175	2,427.39	4,575.23	0.00	4,599.77	49.87
TOTAL Personnel	344,028	26,895.70	99,582.66	0.00	244,445.34	28.95
<u>Materials & Supplies</u>						
101-5104-03-5080 Gas & oil	0	0.00	37.60	0.00	(37.60)	0.00
TOTAL Materials & Supplies	0	0.00	37.60	0.00	(37.60)	0.00
<u>Repairs & Maintenance</u>						
<u>Contract Services</u>						
101-5104-06-5140 Drug testing/background	0	62.50	450.00	0.00	(450.00)	0.00
TOTAL Contract Services	0	62.50	450.00	0.00	(450.00)	0.00
<u>Fees & Other Services</u>						
101-5104-07-5190 Insurance - TML	25,511	5,910.69	12,288.37	0.00	13,222.63	48.17
101-5104-07-5660 Administrative Fee	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL Fees & Other Services	33,011	5,910.69	12,288.37	0.00	20,722.63	37.23
<u>Public Safety</u>						
101-5104-08-5687 Denton Cty Communicatio	13,500	3,494.25	4,687.25	0.00	8,812.75	34.72
TOTAL Public Safety	13,500	3,494.25	4,687.25	0.00	8,812.75	34.72
<u>Miscellaneous</u>						
TOTAL AAA	390,539	36,363.14	117,045.88	0.00	273,493.12	29.97

Streets Department
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<u>Materials & Supplies</u>						
101-5105-03-5080 Gas & Oil	7,000	509.28	2,032.29	0.00	4,967.71	29.03
101-5105-03-5607 Rock, Sand and Gravel	6,700	0.00	0.00	0.00	6,700.00	0.00
101-5105-03-5608 Chemicals Purchased	5,000	0.00	302.73	847.25	3,850.02	23.00
101-5105-03-5630 Tools	500	0.00	0.00	0.00	500.00	0.00
TOTAL Materials & Supplies	19,200	509.28	2,335.02	847.25	16,017.73	16.57
<u>Repairs & Maintenance</u>						
101-5105-04-5121 Equipment Maintenance	3,500	0.00	1,196.66	0.00	2,303.34	34.19
101-5105-04-5609 Street Signs	3,000	1,946.96	1,946.96	0.00	1,053.04	64.90
101-5105-04-5629 Street maintenance	70,000	0.00	2,444.80	0.00	67,555.20	3.49
TOTAL Repairs & Maintenance	76,500	1,946.96	5,588.42	0.00	70,911.58	7.31
<u>Utilities</u>						
101-5105-05-5616 Utilities - Electricity	30,000	1,454.32	10,460.69	0.00	19,539.31	34.87
TOTAL Utilities	30,000	1,454.32	10,460.69	0.00	19,539.31	34.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Contract Services</u>						
101-5105-06-5230 Outside Services	0	0.00	500.00	0.00 (	500.00)	0.00
101-5105-06-5620 Legal and Professional	135,000	2,516.22	11,551.31	6,691.20	116,757.49	13.51
TOTAL Contract Services	135,000	2,516.22	12,051.31	6,691.20	116,257.49	13.88
<u>Fees & Other Services</u>						
101-5105-07-5190 Insurance - TML	1,303	301.94	627.81	0.00	675.19	48.18
101-5105-07-5220 Advertising & Public No	0	0.00	406.75	0.00 (	406.75)	0.00
101-5105-07-5260 Dues and Memberships	200	0.00	0.00	0.00	200.00	0.00
TOTAL Fees & Other Services	1,503	301.94	1,034.56	0.00	468.44	68.83
<u>Miscellaneous</u>						
101-5105-09-5685 Capital - equipment	0	541,972.74	542,177.20	0.00 (	542,177.20)	0.00
101-5105-09-5689 Capital - streets	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL Miscellaneous	100,000	541,972.74	542,177.20	0.00 (	442,177.20)	542.18
TOTAL Streets Department	362,203	548,701.46	573,647.20	7,538.45 (218,982.65)	160.46
<u>Development Services</u>						
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<u>Personnel</u>						
101-5107-01-5101 Salaries	81,070	3,438.70	13,812.44	0.00	67,257.56	17.04
101-5107-01-5105 Overtime	6,000	0.00	136.31	0.00	5,863.69	2.27
101-5107-01-5106 Longevity	0	0.00	50.00	0.00 (	50.00)	0.00
101-5107-01-5107 Retirement - TMRS	5,919	223.52	966.15	0.00	4,952.85	16.32
101-5107-01-5108 Payroll Tax Expense (me	1,258	36.81	162.31	0.00	1,095.69	12.90
101-5107-01-5109 Group Health Insurance	18,935	629.38	2,773.32	0.00	16,161.68	14.65
101-5107-01-5110 Workers Comp TML	317	27.79	52.36	0.00	264.64	16.52
101-5107-01-5621 Travel/Training	500	0.00	0.00	0.00	500.00	0.00
TOTAL Personnel	113,999	4,356.20	17,952.89	0.00	96,046.11	15.75
<u>Materials & Supplies</u>						
101-5107-03-5050 Office Supplies	2,500	0.00	873.87	0.00	1,626.13	34.95
101-5107-03-5090 Postage	300	0.00	0.00	0.00	300.00	0.00
101-5107-03-5150 Printing	150	0.00	64.88	0.00	85.12	43.25
TOTAL Materials & Supplies	2,950	0.00	938.75	0.00	2,011.25	31.82
<u>Repairs & Maintenance</u>						
<u>Contract Services</u>						
101-5107-06-5620 Legal and Professional	7,500	10,888.63	14,915.09	0.00 (	7,415.09)	198.87
101-5107-06-5723 Animal Control	28,095	2,895.00	11,580.00	0.00	16,515.00	41.22
101-5107-06-5724 Code Enforcement	15,600	1,300.00	5,200.00	0.00	10,400.00	33.33
101-5107-06-5725 Mowing and clean-up	20,000	0.00	0.00	0.00	20,000.00	0.00
101-5107-06-5763 Inspectors - Bureau Ver	1,840,000	278,452.95	556,175.95	0.00	1,283,824.05	30.23
101-5107-06-5764 Planners	80,000	0.00	37,474.51	0.00	42,525.49	46.84
TOTAL Contract Services	1,991,195	293,536.58	625,345.55	0.00	1,365,849.45	31.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fees & Other Services</u>						
101-5107-07-5190 Insurance - TML	1,104	220.12	496.00	0.00	608.00	44.93
101-5107-07-5220 Advertising & Notices	500	211.75	211.75	0.00	288.25	42.35
101-5107-07-5260 Dues and Memberships	200	0.00	500.00	0.00	300.00	250.00
101-5107-07-5665 Technology	2,278	1,005.07	1,005.07	0.00	1,272.93	44.12
101-5107-07-5762 Filing Fees	200	737.25	1,034.25	0.00	834.25	517.13
101-5107-07-5765 Property Liens	500	0.00	0.00	0.00	500.00	0.00
TOTAL Fees & Other Services	4,782	2,174.19	3,247.07	0.00	1,534.93	67.90
<u>Miscellaneous</u>						
<u>Debt Service</u>						
TOTAL Development Services	2,112,926	300,066.97	647,484.26	0.00	1,465,441.74	30.64
<u>Court</u>						
<u>Personnel</u>						
101-5108-01-5101 Salaries	57,180	4,295.00	17,381.93	0.00	39,798.07	30.40
101-5108-01-5105 Overtime	2,780	0.00	19.32	0.00	2,760.68	0.69
101-5108-01-5106 Longevity	300	0.00	250.00	0.00	50.00	83.33
101-5108-01-5107 Retirement - TMRS	3,787	279.18	1,233.59	0.00	2,553.41	32.57
101-5108-01-5108 Payroll Tax Expense (me	874	60.78	275.56	0.00	598.44	31.53
101-5108-01-5109 Group Health Insurance	7,949	608.74	2,734.05	0.00	5,214.95	34.39
101-5108-01-5110 Workers Comp TML	204	36.63	69.03	0.00	134.97	33.84
101-5108-01-5621 Travel/Training	1,250	0.00	0.00	0.00	1,250.00	0.00
TOTAL Personnel	74,324	5,280.33	21,963.48	0.00	52,360.52	29.55
<u>Materials & Supplies</u>						
101-5108-03-5050 Office Supplies	1,250	0.00	0.00	0.00	1,250.00	0.00
101-5108-03-5090 Postage	500	0.00	0.00	0.00	500.00	0.00
101-5108-03-5150 Printing	500	0.00	0.00	0.00	500.00	0.00
TOTAL Materials & Supplies	2,250	0.00	0.00	0.00	2,250.00	0.00
<u>Repairs & Maintenance</u>						
<u>Contract Services</u>						
101-5108-06-5620 Legal & Professional	10,000	0.00	528.00	0.00	9,472.00	5.28
101-5108-06-5765 Contract Svcs - Judge	7,500	600.00	2,100.00	0.00	5,400.00	28.00
TOTAL Contract Services	17,500	600.00	2,628.00	0.00	14,872.00	15.02
<u>Fees & Other Services</u>						
101-5108-07-5190 Insurance - TML	1,104	220.12	496.00	0.00	608.00	44.93
101-5108-07-5260 Dues and Memberships	150	0.00	80.75	0.00	69.25	53.83
101-5108-07-5540 Bond Insurance	235	0.00	0.00	0.00	235.00	0.00
101-5108-07-5665 Technology	4,000	900.00	1,244.98	0.00	2,755.02	31.12
TOTAL Fees & Other Services	5,489	1,120.12	1,821.73	0.00	3,667.27	33.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Debt Service</u>						
TOTAL Court	99,563	7,000.45	26,413.21	0.00	73,149.79	26.53
<u>Parks & Recreation</u>						
<u>Materials & Supplies</u>						
101-5110-03-5630 Small Tools	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Materials & Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>Repairs & Maintenance</u>						
101-5110-04-5121 Equipment Maintenance	4,500	199.62	1,022.39	0.00	3,477.61	22.72
101-5110-04-5630 Park Maintenance	10,000	2,557.75	7,940.85	103.00	1,956.15	80.44
TOTAL Repairs & Maintenance	14,500	2,757.37	8,963.24	103.00	5,433.76	62.53
<u>Utilities</u>						
101-5110-05-5616 Utilities - Electricity	4,000	0.00	318.87	0.00	3,681.13	7.97
101-5110-05-5619 Utilities - Water/Sewer	3,500	75.48	301.92	0.00	3,198.08	8.63
TOTAL Utilities	7,500	75.48	620.79	0.00	6,879.21	8.28
<u>Fees & Other Services</u>						
101-5110-07-5190 Insurance - TML	1,921	424.26	955.37	0.00	965.63	49.73
TOTAL Fees & Other Services	1,921	424.26	955.37	0.00	965.63	49.73
<u>Miscellaneous</u>						
101-5110-09-5631 Capital - equipment	10,000	706.80	7,400.40	0.00	2,599.60	74.00
TOTAL Miscellaneous	10,000	706.80	7,400.40	0.00	2,599.60	74.00
TOTAL Parks & Recreation	38,921	3,963.91	17,939.80	103.00	20,878.20	46.36
<u>Library</u>						
<u>Personnel</u>						
101-5111-01-5101 Salaries	184,600	4,236.83	78,231.93	0.00	106,368.07	42.38
101-5111-01-5105 Overtime	0	0.00	167.90	0.00	167.90	0.00
101-5111-01-5106 Longevity	1,825	0.00	1,225.00	0.00	600.00	67.12
101-5111-01-5107 Retirement - TMRS	11,075	74.59	3,082.75	0.00	7,992.25	27.84
101-5111-01-5108 Payroll Tax Expense (me	2,915	60.63	838.66	0.00	2,076.34	28.77
101-5111-01-5109 Group Health Insurance	34,230	931.48	7,286.70	0.00	26,943.30	21.29
101-5111-01-5110 Workers Comp TML	734	125.87	237.22	0.00	496.78	32.32
101-5111-01-5621 Travel/Training	2,500	0.00	524.00	0.00	1,976.00	20.96
TOTAL Personnel	237,879	5,429.40	91,594.16	0.00	146,284.84	38.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Materials & Supplies</u>						
101-5111-03-5050 Office Supplies	5,460	0.00	1,064.32	0.00	4,395.68	19.49
101-5111-03-5052 Library Supplies	2,140	0.00	204.15	0.00	1,935.85	9.54
101-5111-03-5090 Postage	2,600	0.00	0.00	0.00	2,600.00	0.00
101-5111-03-5661 Collection Development	28,000	2,626.71	9,820.99	2,219.20	15,959.81	43.00
TOTAL Materials & Supplies	38,200	2,626.71	11,089.46	2,219.20	24,891.34	34.84
<u>Repairs & Maintenance</u>						
101-5111-04-5120 Building Maintenance	7,360	1,070.00	2,713.00	3,280.00	1,367.00	81.43
101-5111-04-5121 Equipment Maintenance	1,100	3,280.00	3,280.00	0.00	(2,180.00)	298.18
TOTAL Repairs & Maintenance	8,460	4,350.00	5,993.00	3,280.00	(813.00)	109.61
<u>Utilities</u>						
101-5111-05-5616 Utilities - Electricity	13,000	1,242.86	3,435.50	0.00	9,564.50	26.43
101-5111-05-5618 Utilities - Telephone	2,460	192.98	775.65	0.00	1,684.35	31.53
101-5111-05-5619 Utilities - Water/Sewer	1,520	507.91	832.40	0.00	687.60	54.76
TOTAL Utilities	16,980	1,943.75	5,043.55	0.00	11,936.45	29.70
<u>Contract Services</u>						
101-5111-06-5240 Drug testing/background	100	364.00	364.00	0.00	(264.00)	364.00
101-5111-06-5620 Legal & Professional	375	0.00	0.00	0.00	375.00	0.00
101-5111-06-5658 Fire Extinguishers	1,500	90.00	460.00	0.00	1,040.00	30.67
TOTAL Contract Services	1,975	454.00	824.00	0.00	1,151.00	41.72
<u>Fees & Other Services</u>						
101-5111-07-5150 Printing	135	0.00	0.00	0.00	135.00	0.00
101-5111-07-5190 Insurance - TML	8,631	2,102.17	4,426.98	0.00	4,204.02	51.29
101-5111-07-5260 Dues and Memberships	1,318	90.00	90.00	0.00	1,228.00	6.83
101-5111-07-5665 Technology	16,500	1,984.00	5,900.00	0.00	10,600.00	35.76
TOTAL Fees & Other Services	26,584	4,176.17	10,416.98	0.00	16,167.02	39.19
<u>Miscellaneous</u>						
101-5111-09-5130 Community Development	600	0.00	500.50	0.00	99.50	83.42
101-5111-09-5666 Donation Expenditures	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL Miscellaneous	10,600	0.00	500.50	0.00	10,099.50	4.72
TOTAL Library	340,678	18,980.03	125,461.65	5,499.20	209,717.15	38.44

Providence Village PD

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Personnel

101-5114-01-5101 Salaries	580,582	39,321.58	144,216.30	0.00	436,365.70	24.84
101-5114-01-5105 Overtime	22,000	926.41	2,975.73	0.00	19,024.27	13.53
101-5114-01-5106 Longevity	600	0.00	550.00	0.00	50.00	91.67
101-5114-01-5107 Retirement - TMRS	38,430	2,616.13	10,228.93	0.00	28,201.07	26.62
101-5114-01-5108 Payroll Tax Expense (me	8,643	563.08	2,263.17	0.00	6,379.83	26.19
101-5114-01-5109 Group Health Insurance	67,567	4,593.07	18,262.36	0.00	49,304.64	27.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
101-5114-01-5110 Workers Comp TML	16,678	2,383.71	4,536.58	0.00	12,141.42	27.20
101-5114-01-5621 Travel & Training	9,275	299.00	1,236.36	0.00	8,038.64	13.33
TOTAL Personnel	743,775	50,702.98	184,269.43	0.00	559,505.57	24.77
<u>Materials & Supplies</u>						
101-5114-03-5050 Office Supplies	4,000	753.82	925.49	0.00	3,074.51	23.14
101-5114-03-5051 Printing	2,500	0.00	357.58	0.00	2,142.42	14.30
101-5114-03-5080 Gas & Oil	22,000	2,686.72	9,614.35	0.00	12,385.65	43.70
101-5114-03-5081 Uniforms	7,500	1,431.04	6,231.00	0.00	1,269.00	83.08
TOTAL Materials & Supplies	36,000	4,871.58	17,128.42	0.00	18,871.58	47.58
<u>Repairs & Maintenance</u>						
101-5114-04-5121 Equipment Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00
101-5114-04-5122 Vehicle Maintenance	14,000	1,391.33	4,622.66	0.00	9,377.34	33.02
TOTAL Repairs & Maintenance	17,000	1,391.33	4,622.66	0.00	12,377.34	27.19
<u>Utilities</u>						
101-5114-05-5618 Utilities - Telephone	4,300	522.08	2,055.28	0.00	2,244.72	47.80
TOTAL Utilities	4,300	522.08	2,055.28	0.00	2,244.72	47.80
<u>Contract Services</u>						
101-5114-06-5240 Drug testing/background	500	0.00	48.00	0.00	452.00	9.60
101-5114-06-5620 Legal and Professional	0	0.00	75.00	0.00	(75.00)	0.00
TOTAL Contract Services	500	0.00	123.00	0.00	377.00	24.60
<u>Fees & Other Services</u>						
101-5114-07-5190 Insurance - TML	8,050	1,697.80	3,710.37	0.00	4,339.63	46.09
101-5114-07-5660 Administrative Fee	30,000	2,500.00	10,000.00	0.00	20,000.00	33.33
101-5114-07-5665 Technology	5,000	124.47	598.53	1,350.00	3,051.47	38.97
TOTAL Fees & Other Services	43,050	4,322.27	14,308.90	1,350.00	27,391.10	36.37
<u>Public Safety</u>						
101-5114-08-5625 Ammo/Firearms/Safety Eq	9,500	0.00	2,447.99	4,833.30	2,218.71	76.65
101-5114-08-5687 Denton Co Communication	22,800	4,785.12	4,785.12	0.00	18,014.88	20.99
TOTAL Public Safety	32,300	4,785.12	7,233.11	4,833.30	20,233.59	37.36
<u>Miscellaneous</u>						
101-5114-09-5633 Capital - Vehicles	186,000	2,106.00	12,491.35	163,583.00	9,925.65	94.66
101-5114-09-5685 Capital - police equipm	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Miscellaneous	191,000	2,106.00	12,491.35	163,583.00	14,925.65	92.19
<u>Debt Service</u>						
101-5114-98-5657 City Financed Vehicles	23,396	0.00	0.00	0.00	23,396.00	0.00
101-5114-98-5660 Capital Lease - Patrol	23,396	1,949.67	7,798.68	0.00	15,597.32	33.33
TOTAL Debt Service	46,792	1,949.67	7,798.68	0.00	38,993.32	16.67
TOTAL Providence Village PD	1,114,717	70,651.03	250,030.83	169,766.30	694,919.87	37.66

CITY OF AUBREY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

101-General Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
Community Center =====						
<u>Repairs & Maintenance</u>						
101-5115-04-5120 Building Maintenance	9,600	0.00	0.00	2,566.51	7,033.49	26.73
TOTAL Repairs & Maintenance	9,600	0.00	0.00	2,566.51	7,033.49	26.73
<u>Miscellaneous</u>						
101-5115-09-5667 Senior Programs	1,600	0.00	40.26	0.00	1,559.74	2.52
101-5115-09-5668 Yoga/Community Center P	800	240.00	560.72	270.00	(30.72)	103.84
TOTAL Miscellaneous	2,400	240.00	600.98	270.00	1,529.02	36.29
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TOTAL Community Center	12,000	240.00	600.98	2,836.51	8,562.51	28.65
Non-Departmental =====						
<u>Contingency/FB</u>						
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TOTAL EXPENSES	8,778,428	1,338,450.62	3,361,070.48	444,505.36	4,972,852.16	43.35
REVENUE OVER/(UNDER) EXPENSES	986,016	106,862.39	1,120,727.41	(444,505.36)	309,793.95	68.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-Water Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	26,500	2,957.16	11,244.78	0.00	15,255.22	42.43
Charges for Services	1,201,500	93,822.50	382,874.20	0.00	818,625.80	31.87
Miscellaneous	<u>2,000</u>	<u>143.42</u>	<u>1,507.91</u>	<u>0.00</u>	<u>492.09</u>	<u>75.40</u>
TOTAL GENERAL REVENUE	<u>1,230,000</u>	<u>96,923.08</u>	<u>395,626.89</u>	<u>0.00</u>	<u>834,373.11</u>	<u>32.16</u>
TOTAL REVENUE	1,230,000	96,923.08	395,626.89	0.00	834,373.11	32.16
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EXPENSE SUMMARY

<u>Water</u>						
Personnel	432,472	30,110.39	108,803.05	0.00	323,668.95	25.16
Materials & Supplies	78,500	6,319.53	61,351.55	127.00	17,021.45	78.32
Repairs & Maintenance	196,500	5,264.66	18,034.40	10,490.82	167,974.78	14.52
Utilities	71,500	2,952.36	19,965.34	0.00	51,534.66	27.92
Contract Services	10,500	9,723.25	33,569.05	0.00	(23,069.05)	319.71
Fees & Other Services	133,446	9,764.91	45,025.74	0.00	88,420.26	33.74
Debt Service	263,700	0.00	0.00	0.00	263,700.00	0.00
Contingency/FB	<u>313,670</u>	<u>8,220.00</u>	<u>32,880.00</u>	<u>113,953.85</u>	<u>166,836.15</u>	<u>46.81</u>
TOTAL Water	<u>1,500,288</u>	<u>72,355.10</u>	<u>319,629.13</u>	<u>124,571.67</u>	<u>1,056,087.20</u>	<u>29.61</u>
TOTAL EXPENSES	1,500,288	72,355.10	319,629.13	124,571.67	1,056,087.20	29.61
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(270,288)	24,567.98	75,997.76	(124,571.67)	(221,714.09)	17.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-Water Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
201-4000-01-4012 Late Penalties-Water	15,000	1,977.16	6,714.78	0.00	8,285.22	44.77
201-4000-01-4013 Application fee	4,500	480.00	1,760.00	0.00	2,740.00	39.11
201-4000-01-4014 Reconnects	6,500	440.00	2,530.00	0.00	3,970.00	38.92
201-4000-01-4630 Bank Fees collected	<u>500</u>	<u>60.00</u>	<u>240.00</u>	<u>0.00</u>	<u>260.00</u>	<u>48.00</u>
TOTAL Fines and Fees	26,500	2,957.16	11,244.78	0.00	15,255.22	42.43
<u>Charges for Services</u>						
201-4000-06-4010 Water Billings	1,000,000	90,885.30	365,103.14	0.00	634,896.86	36.51
201-4000-06-4011 Water Conection/Tap Fee	200,000	2,937.20	12,937.20	0.00	187,062.80	6.47
201-4000-06-4015 Bulk Water	1,500	0.00	0.00	0.00	1,500.00	0.00
201-4000-06-4019 Billing Adjustments	<u>0</u>	<u>0.00</u>	<u>4,833.86</u>	<u>0.00</u>	<u>(4,833.86)</u>	<u>0.00</u>
TOTAL Charges for Services	1,201,500	93,822.50	382,874.20	0.00	818,625.80	31.87
<u>Miscellaneous</u>						
201-4000-09-4500 Interest Income	2,000	143.42	466.03	0.00	1,533.97	23.30
201-4000-09-4540 Other Income	<u>0</u>	<u>0.00</u>	<u>1,041.88</u>	<u>0.00</u>	<u>(1,041.88)</u>	<u>0.00</u>
TOTAL Miscellaneous	2,000	143.42	1,507.91	0.00	492.09	75.40
<u>Contingency/FB</u>						
TOTAL REVENUE	1,230,000	96,923.08	395,626.89	0.00	834,373.11	32.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-Water Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water</u>						
=====						
<u>Personnel</u>						
201-5201-01-5101 Salaries	324,076	21,672.96	80,169.61	0.00	243,906.39	24.74
201-5201-01-5105 Overtime	12,000	471.38	1,386.81	0.00	10,613.19	11.56
201-5201-01-5106 Longevity	2,200	0.00	1,900.00	0.00	300.00	86.36
201-5201-01-5107 TMRS Contribution	21,788	1,439.40	5,822.07	0.00	15,965.93	26.72
201-5201-01-5108 Payroll Tax Expense (me	4,900	301.37	1,252.96	0.00	3,647.04	25.57
201-5201-01-5109 Group Health Insurance	55,643	3,599.26	14,124.52	0.00	41,518.48	25.38
201-5201-01-5110 Workmens Comp TML	9,365	1,761.02	3,282.08	0.00	6,082.92	35.05
201-5201-01-5621 Travel/Training	<u>2,500</u>	<u>865.00</u>	<u>865.00</u>	<u>0.00</u>	<u>1,635.00</u>	<u>34.60</u>
TOTAL Personnel	432,472	30,110.39	108,803.05	0.00	323,668.95	25.16
<u>Materials & Supplies</u>						
201-5201-03-5050 Office Supplies	2,000	767.70	3,440.70	0.00	(1,440.70)	172.04
201-5201-03-5080 Gas & Oil	7,000	1,256.36	4,295.58	0.00	2,704.42	61.37
201-5201-03-5081 Uniforms	3,500	0.00	1,192.98	0.00	2,307.02	34.09
201-5201-03-5090 Postage	8,000	772.14	2,992.33	0.00	5,007.67	37.40
201-5201-03-5150 Printing	4,000	298.62	1,467.06	0.00	2,532.94	36.68
201-5201-03-5608 Rock, Sand & Gravel	1,000	0.00	0.00	0.00	1,000.00	0.00
201-5201-03-5630 Tools	1,000	0.00	261.47	0.00	738.53	26.15
201-5201-03-5903 Parts and Fittings	5,000	456.12	230.97	0.00	4,769.03	4.62
201-5201-03-5904 Chlorine	7,000	541.09	2,669.71	0.00	4,330.29	38.14
201-5201-03-5905 Meters	<u>40,000</u>	<u>2,227.50</u>	<u>44,800.75</u>	<u>127.00</u>	<u>(4,927.75)</u>	<u>112.32</u>
TOTAL Materials & Supplies	78,500	6,319.53	61,351.55	127.00	17,021.45	78.32
<u>Repairs & Maintenance</u>						
201-5201-04-5120 Building Maintenance	2,500	0.00	345.83	0.00	2,154.17	13.83
201-5201-04-5121 Equipment Maintenance	50,000	634.33	7,613.86	0.00	42,386.14	15.23
201-5201-04-5122 Vehicle Maintenance	4,000	672.93	2,106.61	0.00	1,893.39	52.67
201-5201-04-5902 Water System Maintenanc	<u>140,000</u>	<u>3,957.40</u>	<u>7,968.10</u>	<u>10,490.82</u>	<u>121,541.08</u>	<u>13.18</u>
TOTAL Repairs & Maintenance	196,500	5,264.66	18,034.40	10,490.82	167,974.78	14.52
<u>Utilities</u>						
201-5201-05-5616 Utilities - Electricity	65,000	2,049.47	17,356.37	0.00	47,643.63	26.70
201-5201-05-5617 Utilities - Gas	1,500	478.57	1,070.96	0.00	429.04	71.40
201-5201-05-5618 Utilities - Telephone	3,800	349.97	1,231.01	0.00	2,568.99	32.40
201-5201-05-5619 Utilities - Water/Sewer	<u>1,200</u>	<u>74.35</u>	<u>307.00</u>	<u>0.00</u>	<u>893.00</u>	<u>25.58</u>
TOTAL Utilities	71,500	2,952.36	19,965.34	0.00	51,534.66	27.92
<u>Contract Services</u>						
201-5201-06-5240 Drug testing/background	500	416.00	493.50	0.00	6.50	98.70
201-5201-06-5620 Legal & Professional	5,000	0.00	0.00	0.00	5,000.00	0.00
201-5201-06-5766 Consultant - engineerin	5,000	6,313.23	30,081.53	0.00	(25,081.53)	601.63
201-5201-06-5911 Water Master Plan	<u>0</u>	<u>2,994.02</u>	<u>2,994.02</u>	<u>0.00</u>	<u>(2,994.02)</u>	<u>0.00</u>
TOTAL Contract Services	10,500	9,723.25	33,569.05	0.00	(23,069.05)	319.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-Water Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fees & Other Services</u>						
201-5201-07-5190 Insurance - TML	7,251	1,699.31	4,863.80	0.00	2,387.20	67.08
201-5201-07-5220 Advertising & Notices	1,000	392.00	1,814.00	0.00 (	814.00)	181.40
201-5201-07-5260 Dues & Memberships	1,000	0.00	0.00	0.00	1,000.00	0.00
201-5201-07-5261 Permits-TCEQ	3,500	0.00	3,469.20	0.00	30.80	99.12
201-5201-07-5262 UTRW membership	2,270	0.00	2,470.00	0.00 (	200.00)	108.81
201-5201-07-5280 Maintenance contract -	8,850	0.00	0.00	0.00	8,850.00	0.00
201-5201-07-5624 Equipment Rental	1,000	0.00	1,705.22	0.00 (	705.22)	170.52
201-5201-07-5665 Technology	5,575	480.00	480.00	0.00	5,095.00	8.61
201-5201-07-5901 Lab Fees	5,500	0.00	280.00	0.00	5,220.00	5.09
201-5201-07-5906 Groundwater Pumpage Fee	12,500	0.00	0.00	0.00	12,500.00	0.00
201-5201-07-5909 AMR Annual Fees	5,000	0.00	1,021.51	0.00	3,978.49	20.43
201-5201-07-5931 Franchise Fees 8%	<u>80,000</u>	<u>7,193.60</u>	<u>28,922.01</u>	<u>0.00</u>	<u>51,077.99</u>	<u>36.15</u>
TOTAL Fees & Other Services	133,446	9,764.91	45,025.74	0.00	88,420.26	33.74
<u>Debt Service</u>						
201-5201-98-5801 2016 Bond Principal	135,000	0.00	0.00	0.00	135,000.00	0.00
201-5201-98-5866 2016 Bond Interest	<u>128,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,700.00</u>	<u>0.00</u>
TOTAL Debt Service	263,700	0.00	0.00	0.00	263,700.00	0.00
<u>Contingency/FB</u>						
201-5201-99-4090 Administrative fee	98,670	8,220.00	32,880.00	0.00	65,790.00	33.32
201-5201-99-5902 Capital - equipment	<u>215,000</u>	<u>0.00</u>	<u>0.00</u>	<u>113,953.85</u>	<u>101,046.15</u>	<u>53.00</u>
TOTAL Contingency/FB	313,670	8,220.00	32,880.00	113,953.85	166,836.15	46.81
<hr/>						
TOTAL Water	1,500,288	72,355.10	319,629.13	124,571.67	1,056,087.20	29.61
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TOTAL EXPENSES	1,500,288	72,355.10	319,629.13	124,571.67	1,056,087.20	29.61
REVENUE OVER/(UNDER) EXPENSES	(270,288)	24,567.98	75,997.76 (124,571.67) (221,714.09)	17.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

202-Sewer Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	8,000	961.91	3,255.14	0.00	4,744.86	40.69
Charges for Services	661,131	62,619.54	242,897.52	0.00	418,233.48	36.74
Miscellaneous	0	46.19	46.19	0.00	(46.19)	0.00
TOTAL GENERAL REVENUE	<u>669,131</u>	<u>63,627.64</u>	<u>246,198.85</u>	<u>0.00</u>	<u>422,932.15</u>	<u>36.79</u>
TOTAL REVENUE	669,131	63,627.64	246,198.85	0.00	422,932.15	36.79
	=====	=====	=====	=====	=====	=====

EXPENSE SUMMARY

<u>Sewer</u>						
Personnel	367,648	28,534.01	106,523.44	0.00	261,124.56	28.97
Materials & Supplies	35,550	2,790.21	13,165.03	0.00	22,384.97	37.03
Repairs & Maintenance	130,000	12,367.30	75,399.68	10,835.00	43,765.32	66.33
Utilities	130,098	5,577.42	32,532.82	0.00	97,565.18	25.01
Contract Services	210,100	3,760.76	13,749.36	0.00	196,350.64	6.54
Fees & Other Services	76,231	8,273.83	30,405.81	0.00	45,825.19	39.89
Contingency/FB	0	109,637.12	109,637.12	713,807.58	(823,444.70)	0.00
TOTAL Sewer	<u>949,627</u>	<u>170,940.65</u>	<u>381,413.26</u>	<u>724,642.58</u>	<u>(156,428.84)</u>	<u>116.47</u>
TOTAL EXPENSES	949,627	170,940.65	381,413.26	724,642.58	(156,428.84)	116.47
	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENSES (280,496) (107,313.01) (135,214.41) (724,642.58) 579,360.99 306.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

202-Sewer Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
202-4000-01-4021 Late Penalties - Sewer	8,000	961.91	3,255.14	0.00	4,744.86	40.69
TOTAL Fines and Fees	8,000	961.91	3,255.14	0.00	4,744.86	40.69
<u>Charges for Services</u>						
202-4000-06-4011 Sewer Connection/Tap Fe	5,000	0.00	0.00	0.00	5,000.00	0.00
202-4000-06-4020 Sewer Billings	656,131	62,619.54	242,897.52	0.00	413,233.48	37.02
TOTAL Charges for Services	661,131	62,619.54	242,897.52	0.00	418,233.48	36.74
<u>Miscellaneous</u>						
202-4000-09-4500 Interest Income	0	46.19	46.19	0.00	(46.19)	0.00
TOTAL Miscellaneous	0	46.19	46.19	0.00	(46.19)	0.00
<u>Contingency/FB</u>						
TOTAL REVENUE	669,131	63,627.64	246,198.85	0.00	422,932.15	36.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

202-Sewer Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
202-5202-01-5101 Salaries	282,236	20,045.64	74,691.30	0.00	207,544.70	26.46
202-5202-01-5105 Overtime	10,000	1,414.00	6,702.72	0.00	3,297.28	67.03
202-5202-01-5106 Longevity	2,350	0.00	1,100.00	0.00	1,250.00	46.81
202-5202-01-5107 Retirement - TMRS	18,922	1,394.88	5,653.87	0.00	13,268.13	29.88
202-5202-01-5108 Payroll Tax Expense (me	4,255	309.62	1,286.10	0.00	2,968.90	30.23
202-5202-01-5109 Group Health Insurance	39,745	3,166.84	13,004.14	0.00	26,740.86	32.72
202-5202-01-5110 Workers Comp TML	7,640	1,743.75	3,515.03	0.00	4,124.97	46.01
202-5202-01-5621 Travel/training	<u>2,500</u>	<u>459.28</u>	<u>570.28</u>	<u>0.00</u>	<u>1,929.72</u>	<u>22.81</u>
TOTAL Personnel	367,648	28,534.01	106,523.44	0.00	261,124.56	28.97
<u>Materials & Supplies</u>						
202-5202-03-5050 Office Supplies	2,000	324.05	2,018.01	0.00 (	18.01)	100.90
202-5202-03-5080 Gas & Oil	6,000	920.80	2,904.39	0.00	3,095.61	48.41
202-5202-03-5081 Uniforms	3,500	0.00	775.27	0.00	2,724.73	22.15
202-5202-03-5090 Postage	300	0.00	0.00	0.00	300.00	0.00
202-5202-03-5607 Rock, Sand & Gravel	1,000	0.00	0.00	0.00	1,000.00	0.00
202-5202-03-5608 Chemicals Purchased	13,000	1,004.25	5,086.52	0.00	7,913.48	39.13
202-5202-03-5630 Tools	750	0.00	520.45	0.00	229.55	69.39
202-5202-03-5903 Parts and Fittings	4,000	0.00	0.00	0.00	4,000.00	0.00
202-5202-03-5904 Chlorine	<u>5,000</u>	<u>541.11</u>	<u>1,860.39</u>	<u>0.00</u>	<u>3,139.61</u>	<u>37.21</u>
TOTAL Materials & Supplies	35,550	2,790.21	13,165.03	0.00	22,384.97	37.03
<u>Repairs & Maintenance</u>						
202-5202-04-5120 Building Maintenance	2,500	0.00	209.86	0.00	2,290.14	8.39
202-5202-04-5121 Equipment Maintenance	25,000	330.00	7,178.63	0.00	17,821.37	28.71
202-5202-04-5122 Vehicle Maintenance	2,500	514.49	1,026.81	0.00	1,473.19	41.07
202-5202-04-5902 Sewer System Maintencan	50,000	9,497.50	20,967.15	1,200.00	27,832.85	44.33
202-5202-04-5903 WWTP Maintenance	<u>50,000</u>	<u>2,025.31</u>	<u>46,017.23</u>	<u>9,635.00 (</u>	<u>5,652.23)</u>	<u>111.30</u>
TOTAL Repairs & Maintenance	130,000	12,367.30	75,399.68	10,835.00	43,765.32	66.33
<u>Utilities</u>						
202-5202-05-5616 Utilities - Electricity	36,800	238.34	13,002.60	0.00	23,797.40	35.33
202-5202-05-5618 Utilities - Telephone	3,298	348.87	1,226.17	0.00	2,071.83	37.18
202-5202-05-5619 Utilities - Water/Sewer	80,000	4,990.21	17,622.73	0.00	62,377.27	22.03
202-5202-05-5621 Utilities - Sludge Disp	<u>10,000</u>	<u>0.00</u>	<u>681.32</u>	<u>0.00</u>	<u>9,318.68</u>	<u>6.81</u>
TOTAL Utilities	130,098	5,577.42	32,532.82	0.00	97,565.18	25.01
<u>Contract Services</u>						
202-5202-06-5240 Drug testing/background	100	0.00	87.50	0.00	12.50	87.50
202-5202-06-5620 Legal & Professional	5,000	2,030.88	2,030.88	0.00	2,969.12	40.62
202-5202-06-5766 Consultant - engineerin	5,000	1,729.88	9,066.78	0.00 (	4,066.78)	181.34
202-5202-06-5912 Sewer Master Plan	<u>200,000</u>	<u>0.00</u>	<u>2,564.20</u>	<u>0.00</u>	<u>197,435.80</u>	<u>1.28</u>
TOTAL Contract Services	210,100	3,760.76	13,749.36	0.00	196,350.64	6.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

202-Sewer Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fees & Other Services</u>						
202-5202-07-5190 Insurance - TML	10,753	2,583.29	5,416.84	0.00	5,336.16	50.38
202-5202-07-5260 Dues & Memberships	500	70.00	70.00	0.00	430.00	14.00
202-5202-07-5261 Permits-TCEQ	2,400	0.00	2,315.69	0.00	84.31	96.49
202-5202-07-5624 Equipment Rental	2,500	0.00	0.00	0.00	2,500.00	0.00
202-5202-07-5665 Technology	2,278	0.00	0.00	0.00	2,278.00	0.00
202-5202-07-5901 Lab Fees	9,000	664.00	3,423.50	0.00	5,576.50	38.04
202-5202-07-5931 Franchise Fees 8%	<u>48,800</u>	<u>4,956.54</u>	<u>19,179.78</u>	<u>0.00</u>	<u>29,620.22</u>	<u>39.30</u>
TOTAL Fees & Other Services	76,231	8,273.83	30,405.81	0.00	45,825.19	39.89
<u>Debt Service</u>						
<u>Contingency/FB</u>						
202-5202-99-5902 Capital - equipment	<u>0</u>	<u>109,637.12</u>	<u>109,637.12</u>	<u>713,807.58</u>	<u>(823,444.70)</u>	<u>0.00</u>
TOTAL Contingency/FB	0	109,637.12	109,637.12	713,807.58	(823,444.70)	0.00
TOTAL Sewer	949,627	170,940.65	381,413.26	724,642.58	(156,428.84)	116.47
TOTAL EXPENSES	949,627	170,940.65	381,413.26	724,642.58	(156,428.84)	116.47
REVENUE OVER/(UNDER) EXPENSES	(280,496)	(107,313.01)	(135,214.41)	(724,642.58)	579,360.99	306.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

205-Solid Waste Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Charges for Services	861,140	93,025.07	347,747.74	0.00	513,392.26	40.38
TOTAL GENERAL REVENUE	861,140	93,025.07	347,747.74	0.00	513,392.26	40.38
TOTAL REVENUE	861,140	93,025.07	347,747.74	0.00	513,392.26	40.38
<u>EXPENSE SUMMARY</u>						
<u>Solid Waste</u>						
Fees & Other Services	861,140	99,910.62	384,577.28	0.00	476,562.72	44.66
TOTAL Solid Waste	861,140	99,910.62	384,577.28	0.00	476,562.72	44.66
TOTAL EXPENSES	861,140	99,910.62	384,577.28	0.00	476,562.72	44.66
REVENUE OVER/(UNDER) EXPENSES	0	(6,885.55)	(36,829.54)	0.00	36,829.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

205-Solid Waste Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>Charges for Services</u>						
205-4000-06-4025 Garbage Billings	861,140	93,025.07	347,747.74	0.00	513,392.26	40.38
TOTAL Charges for Services	861,140	93,025.07	347,747.74	0.00	513,392.26	40.38
<u>Miscellaneous</u>						
<u>Contingency/FB</u>						
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TOTAL REVENUE	861,140	93,025.07	347,747.74	0.00	513,392.26	40.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

205-Solid Waste Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
Solid Waste =====						
Materials & Supplies						
Fees & Other Services						
205-5205-07-5262 Hazardous waste collect	2,500	0.00	0.00	0.00	2,500.00	0.00
205-5205-07-5666 Mustang Collection Fees	22,520	3,235.93	12,285.98	0.00	10,234.02	54.56
205-5205-07-5931 Franchise Fees 15%	109,280	13,777.54	51,511.76	0.00	57,768.24	47.14
205-5205-07-5935 Waste Connections	726,840	82,897.15	320,779.54	0.00	406,060.46	44.13
TOTAL Fees & Other Services	861,140	99,910.62	384,577.28	0.00	476,562.72	44.66
Contingency/FB						
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TOTAL Solid Waste	861,140	99,910.62	384,577.28	0.00	476,562.72	44.66
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TOTAL EXPENSES	861,140	99,910.62	384,577.28	0.00	476,562.72	44.66
REVENUE OVER/(UNDER) EXPENSES	0 (6,885.55) (36,829.54)	0.00	36,829.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

301-Debt Service Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	762,257	127,538.02	664,783.47	0.00	97,473.53	87.21
Miscellaneous	500	51.41	75.79	0.00	424.21	15.16
Contingency/FB	<u>79,481</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,481.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	<u>842,238</u>	<u>127,589.43</u>	<u>664,859.26</u>	<u>0.00</u>	<u>177,378.74</u>	<u>78.94</u>
TOTAL REVENUE	842,238	127,589.43	664,859.26	0.00	177,378.74	78.94
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Debt Service</u>						
Fees & Other Services	4,000	0.00	0.00	0.00	4,000.00	0.00
Debt Service	<u>838,238</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>838,238.00</u>	<u>0.00</u>
TOTAL Debt Service	<u>842,238</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>842,238.00</u>	<u>0.00</u>
TOTAL EXPENSES	842,238	0.00	0.00	0.00	842,238.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	0	127,589.43	664,859.26	0.00 (	664,859.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

301-Debt Service Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
301-4000-02-4100 Property Taxes	758,757	127,538.02	664,783.47	0.00	93,973.53	87.61
301-4000-02-4101 Penalties & Interest	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL Taxes	762,257	127,538.02	664,783.47	0.00	97,473.53	87.21
<u>Miscellaneous</u>						
301-4000-09-4500 Interest Income	<u>500</u>	<u>51.41</u>	<u>75.79</u>	<u>0.00</u>	<u>424.21</u>	<u>15.16</u>
TOTAL Miscellaneous	500	51.41	75.79	0.00	424.21	15.16
<u>Contingency/FB</u>						
301-4000-99-4091 Transfers in	<u>79,481</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,481.00</u>	<u>0.00</u>
TOTAL Contingency/FB	79,481	0.00	0.00	0.00	79,481.00	0.00
TOTAL REVENUE	842,238	127,589.43	664,859.26	0.00	177,378.74	78.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

301-Debt Service Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Debt Service =====						
<u>Fees & Other Services</u>						
301-5301-07-5870 Agent Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL Fees & Other Services	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>Debt Service</u>						
301-5301-98-5850 2020 Time Warrant Princ	36,000	0.00	0.00	0.00	36,000.00	0.00
301-5301-98-5851 2020 Time Warrant Inter	10,572	0.00	0.00	0.00	10,572.00	0.00
301-5301-98-5852 2006 CO Principal	40,000	0.00	0.00	0.00	40,000.00	0.00
301-5301-98-5853 2006 CO Interest	10,660	0.00	0.00	0.00	10,660.00	0.00
301-5301-98-5860 2013 GO Refunding Princ	172,000	0.00	0.00	0.00	172,000.00	0.00
301-5301-98-5861 2013 GO Refunding Inter	12,412	0.00	0.00	0.00	12,412.00	0.00
301-5301-98-5864 2019 Time Warrant Princ	94,000	0.00	0.00	0.00	94,000.00	0.00
301-5301-98-5865 2019 Time Warrant Inter	17,840	0.00	0.00	0.00	17,840.00	0.00
301-5301-98-5866 2020 GO Refunding Prini	422,000	0.00	0.00	0.00	422,000.00	0.00
301-5301-98-5867 2020 GO Refunding Inter	22,754	0.00	0.00	0.00	22,754.00	0.00
TOTAL Debt Service	838,238	0.00	0.00	0.00	838,238.00	0.00
<u>Contingency/FB</u>						
TOTAL Debt Service	842,238	0.00	0.00	0.00	842,238.00	0.00
TOTAL EXPENSES	842,238	0.00	0.00	0.00	842,238.00	0.00
REVENUE OVER/(UNDER) EXPENSES	0	127,589.43	664,859.26	0.00 (	664,859.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

401-Special Revenue Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	7,500	625.38	8,665.42	0.00 (	1,165.42)	115.54
Taxes	0	0.00 (	38.21)	0.00	38.21	0.00
Grants	1,250	0.00	0.00	0.00	1,250.00	0.00
Miscellaneous	<u>100</u>	<u>0.89</u>	<u>2.60</u>	<u>0.00</u>	<u>97.40</u>	<u>2.60</u>
TOTAL GENERAL REVENUE	<u>8,850</u>	<u>626.27</u>	<u>8,629.81</u>	<u>0.00</u>	<u>220.19</u>	<u>97.51</u>
TOTAL REVENUE	8,850	626.27	8,629.81	0.00	220.19	97.51
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Officers Training Fund</u>						
Personnel	1,350	0.00	0.00	0.00	1,350.00	0.00
Contract Services	3,500	0.00	0.00	0.00	3,500.00	0.00
Fees & Other Services	<u>2,000</u>	<u>1,754.90</u>	<u>1,754.90</u>	<u>0.00</u>	<u>245.10</u>	<u>87.75</u>
TOTAL Officers Training Fund	6,850	1,754.90	1,754.90	0.00	5,095.10	25.62
<u>Seizure</u>						
<u>Court Technology</u>						
<u>Court Security</u>						
Personnel	<u>2,000</u>	<u>243.48</u>	<u>852.18</u>	<u>0.00</u>	<u>1,147.82</u>	<u>42.61</u>
TOTAL Court Security	<u>2,000</u>	<u>243.48</u>	<u>852.18</u>	<u>0.00</u>	<u>1,147.82</u>	<u>42.61</u>
TOTAL EXPENSES	8,850	1,998.38	2,607.08	0.00	6,242.92	29.46
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	0 (	1,372.11)	6,022.73	0.00 (	6,022.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

401-Special Revenue Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
401-4000-01-4310 Court Security Fee	2,000	330.02	868.66	0.00	1,131.34	43.43
401-4000-01-4421 Child Safety Fees	3,500	21.30	7,056.21	0.00	(3,556.21)	201.61
401-4000-01-4710 Court Technology Fee	<u>2,000</u>	<u>274.06</u>	<u>740.55</u>	<u>0.00</u>	<u>1,259.45</u>	<u>37.03</u>
TOTAL Fines and Fees	7,500	625.38	8,665.42	0.00	(1,165.42)	115.54
<u>Taxes</u>						
401-4000-02-4170 Hotel/Motel Tax	<u>0</u>	<u>0.00</u>	<u>(38.21)</u>	<u>0.00</u>	<u>38.21</u>	<u>0.00</u>
TOTAL Taxes	0	0.00	(38.21)	0.00	38.21	0.00
<u>Grants</u>						
401-4000-03-4701 NCTCOG/State Comp	<u>1,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL Grants	1,250	0.00	0.00	0.00	1,250.00	0.00
<u>Miscellaneous</u>						
401-4000-09-4500 Interest Income	<u>100</u>	<u>0.89</u>	<u>2.60</u>	<u>0.00</u>	<u>97.40</u>	<u>2.60</u>
TOTAL Miscellaneous	100	0.89	2.60	0.00	97.40	2.60
<u>Contingency/FB</u>						
TOTAL REVENUE	8,850	626.27	8,629.81	0.00	220.19	97.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

401-Special Revenue Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Officers Training Fund</u>						
=====						
<u>Personnel</u>						
401-5401-01-5621 Travel/training	1,350	0.00	0.00	0.00	1,350.00	0.00
TOTAL Personnel	1,350	0.00	0.00	0.00	1,350.00	0.00
<u>Materials & Supplies</u>						
<u>Contract Services</u>						
401-5401-06-5677 Child Safety - Child Ad	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL Contract Services	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>Fees & Other Services</u>						
401-5401-07-5665 Court Technology	2,000	1,754.90	1,754.90	0.00	245.10	87.75
TOTAL Fees & Other Services	2,000	1,754.90	1,754.90	0.00	245.10	87.75
<u>Public Safety</u>						
<u>Contingency/FB</u>						
TOTAL Officers Training Fund	6,850	1,754.90	1,754.90	0.00	5,095.10	25.62
<u>Seizure</u>						
=====						
<u>Materials & Supplies</u>						
<u>Contract Services</u>						
<u>Fees & Other Services</u>						
<u>Court Technology</u>						
=====						
<u>Debt Service</u>						
<u>Contingency/FB</u>						
<u>Court Security</u>						
=====						
<u>Personnel</u>						
401-5404-01-5101 Salaries	2,000	240.00	840.00	0.00	1,160.00	42.00
401-5404-01-5108 Payroll Tax Expense (me	0	3.48	12.18	0.00	(12.18)	0.00
TOTAL Personnel	2,000	243.48	852.18	0.00	1,147.82	42.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

401-Special Revenue Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>Contingency/FB</u>						
<hr/>						
TOTAL Court Security	2,000	243.48	852.18	0.00	1,147.82	42.61
<hr/>						
TOTAL EXPENSES	8,850	1,998.38	2,607.08	0.00	6,242.92	29.46
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	0 (	1,372.11)	6,022.73	0.00 (	6,022.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

402-TIRZ Jackson Ridge

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	491,397	0.00	0.00	0.00	491,397.00	0.00
Miscellaneous	0	10.95	40.11	0.00	(40.11)	0.00
TOTAL GENERAL REVENUE	491,397	10.95	40.11	0.00	491,356.89	0.01
TOTAL REVENUE	491,397	10.95	40.11	0.00	491,356.89	0.01
=====						
<u>EXPENSE SUMMARY</u>						
<u>Seizure Fund</u>						
Fees & Other Services	362,864	0.00	0.00	0.00	362,864.00	0.00
TOTAL Seizure Fund	362,864	0.00	0.00	0.00	362,864.00	0.00
TOTAL EXPENSES	362,864	0.00	0.00	0.00	362,864.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENSES	128,533	10.95	40.11	0.00	128,492.89	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

402-TIRZ Jackson Ridge

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
402-4000-02-4100 Property Taxes	491,397	0.00	0.00	0.00	491,397.00	0.00
TOTAL Taxes	491,397	0.00	0.00	0.00	491,397.00	0.00
<u>Grants</u>						
<u>Donations</u>						
<u>Miscellaneous</u>						
402-4000-09-4500 Interest Income	0	10.95	40.11	0.00	(40.11)	0.00
TOTAL Miscellaneous	0	10.95	40.11	0.00	(40.11)	0.00
<u>Contingency/FB</u>						
TOTAL REVENUE	491,397	10.95	40.11	0.00	491,356.89	0.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

402-TIRZ Jackson Ridge

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Seizure Fund =====						
<u>Materials & Supplies</u>						
<u>Fees & Other Services</u>						
402-5402-07-5665 Jackson Ridge PID TIRZ	362,864	0.00	0.00	0.00	362,864.00	0.00
TOTAL Fees & Other Services	362,864	0.00	0.00	0.00	362,864.00	0.00
<hr/>						
TOTAL Seizure Fund	362,864	0.00	0.00	0.00	362,864.00	0.00
<hr/>						
TOTAL EXPENSES	362,864	0.00	0.00	0.00	362,864.00	0.00
REVENUE OVER/(UNDER) EXPENSES	128,533	10.95	40.11	0.00	128,492.89	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

403-Impact Fees

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

GENERAL REVENUE

Miscellaneous	0	12.11	44.53	0.00	(44.53)	0.00
TOTAL GENERAL REVENUE	0	12.11	44.53	0.00	(44.53)	0.00
TOTAL REVENUE	0	12.11	44.53	0.00	(44.53)	0.00

EXPENSE SUMMARY

MCTF

Contract Services	0	0.00	4,876.76	53,000.00	(57,876.76)	0.00
TOTAL MCTF	0	0.00	4,876.76	53,000.00	(57,876.76)	0.00
TOTAL EXPENSES	0	0.00	4,876.76	53,000.00	(57,876.76)	0.00

REVENUE OVER/(UNDER) EXPENSES	0	12.11	(4,832.23)	(53,000.00)	57,832.23	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

403-Impact Fees

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
<u>Miscellaneous</u>						
403-4000-09-4500 Interest Income	0	12.11	44.53	0.00	(44.53)	0.00
TOTAL Miscellaneous	0	12.11	44.53	0.00	(44.53)	0.00
<u>Contingency/FB</u>						
TOTAL REVENUE	0	12.11	44.53	0.00	(44.53)	0.00

CITY OF AUBREY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

403-Impact Fees

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MCTF						
====						
<u>Contract Services</u>						
403-5403-06-5766 CONSULTING ENGINEERING	0	0.00	4,876.76	53,000.00 (	57,876.76)	0.00
TOTAL Contract Services	0	0.00	4,876.76	53,000.00 (	57,876.76)	0.00
<u>Fees & Other Services</u>						
<u>Contingency/FB</u>						
<hr/>						
TOTAL MCTF	0	0.00	4,876.76	53,000.00 (	57,876.76)	0.00
<hr/>						
TOTAL EXPENSES	0	0.00	4,876.76	53,000.00 (	57,876.76)	0.00
REVENUE OVER/(UNDER) EXPENSES	0	12.11 (	4,832.23) (	53,000.00)	57,832.23	0.00

CITY OF AUBREY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

404-Development Fees

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Permits	2,960,000	177,625.00	819,377.00	0.00	2,140,623.00	27.68
Miscellaneous	<u>4,000</u>	<u>621.20</u>	<u>1,590.94</u>	<u>0.00</u>	<u>2,409.06</u>	<u>39.77</u>
TOTAL GENERAL REVENUE	<u>2,964,000</u>	<u>178,246.20</u>	<u>820,967.94</u>	<u>0.00</u>	<u>2,143,032.06</u>	<u>27.70</u>
TOTAL REVENUE	<u>2,964,000</u>	<u>178,246.20</u>	<u>820,967.94</u>	<u>0.00</u>	<u>2,143,032.06</u>	<u>27.70</u>
=====						
<u>EXPENSE SUMMARY</u>						
<u>MCSF</u>						
Contract Services	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL MCSF	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL EXPENSES	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
=====						
REVENUE OVER/(UNDER) EXPENSES	2,934,000	178,246.20	820,967.94	0.00	2,113,032.06	27.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

404-Development Fees

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
<u>Charges for Services</u>						
<u>Permits</u>						
404-4000-07-4200 Development Fees	550,000	173,425.00	230,786.00	0.00	319,214.00	41.96
404-4000-07-4210 Street Fee	1,350,000	0.00	126,576.00	0.00	1,223,424.00	9.38
404-4000-07-4700 Fire Services Fund	760,000	0.00	63,365.00	0.00	696,635.00	8.34
404-4000-07-4710 Park Development Fees	<u>300,000</u>	<u>4,200.00</u>	<u>398,650.00</u>	<u>0.00</u>	<u>(98,650.00)</u>	<u>132.88</u>
TOTAL Permits	2,960,000	177,625.00	819,377.00	0.00	2,140,623.00	27.68
<u>Miscellaneous</u>						
404-4000-09-4500 Interest Income	<u>4,000</u>	<u>621.20</u>	<u>1,590.94</u>	<u>0.00</u>	<u>2,409.06</u>	<u>39.77</u>
TOTAL Miscellaneous	4,000	621.20	1,590.94	0.00	2,409.06	39.77
<u>Contingency/FB</u>						
TOTAL REVENUE	2,964,000	178,246.20	820,967.94	0.00	2,143,032.06	27.70

CITY OF AUBREY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

404-Development Fees

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MCSF						
====						
<u>Personnel</u>						
<u>Contract Services</u>						
404-5404-06-5911 ParkMaster Plan	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL Contract Services	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>Public Safety</u>						
<u>Contingency/FB</u>						
TOTAL MCSF	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENSES	30,000	0.00	0.00	0.00	30,000.00	0.00
REVENUE OVER/(UNDER) EXPENSES	2,934,000	178,246.20	820,967.94	0.00	2,113,032.06	27.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

405-Grant Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Miscellaneous	0	19.39	71.04	0.00	(71.04)	0.00
TOTAL GENERAL REVENUE	0	19.39	71.04	0.00	(71.04)	0.00
TOTAL REVENUE	0	19.39	71.04	0.00	(71.04)	0.00
<u>EXPENSE SUMMARY</u>						
<u>Grants</u>						
Contract Services	0	3,524.06	4,508.18	0.00	(4,508.18)	0.00
CDBG Water lines	0	0.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL Grants	0	3,524.06	9,008.18	0.00	(9,008.18)	0.00
TOTAL EXPENSES	0	3,524.06	9,008.18	0.00	(9,008.18)	0.00
REVENUE OVER/(UNDER) EXPENSES	0	(3,504.67)	(8,937.14)	0.00	8,937.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

405-Grant Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Charges for Services</u>						
<u>Miscellaneous</u>						
405-4000-09-4500 Interest Income	0	19.39	71.04	0.00 (	71.04)	0.00
TOTAL Miscellaneous	0	19.39	71.04	0.00 (	71.04)	0.00
<u>Tocker Foundation-Libry</u>						
<u>USDOJ PD Vests</u>						
<u>CJD Video,Computers</u>						
<u>CDBG Water Lines</u>						
<u>Grant Revenue</u>						
<u>Contingency/FB</u>						
TOTAL REVENUE	0	19.39	71.04	0.00 (	71.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

405-Grant Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Grants</u>						
=====						
<u>Contract Services</u>						
405-5405-06-5620 ENGINEERING	0	3,524.06	4,508.18	0.00	(4,508.18)	0.00
TOTAL Contract Services	0	3,524.06	4,508.18	0.00	(4,508.18)	0.00
<u>Miscellaneous</u>						

<u>Tocker Foundation Libry</u>						

<u>USDOJ PD Vests</u>						

<u>CJD Video,Computers</u>						

<u>CDBG Water lines</u>						
405-5405-84-5122 CDBG water lines	0	0.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL CDBG Water lines	0	0.00	4,500.00	0.00	(4,500.00)	0.00
<u>Contingency/FB</u>						

TOTAL Grants	0	3,524.06	9,008.18	0.00	(9,008.18)	0.00

TOTAL EXPENSES	0	3,524.06	9,008.18	0.00	(9,008.18)	0.00
REVENUE OVER/(UNDER) EXPENSES	0	(3,504.67)	(8,937.14)	0.00	8,937.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

406-Holding Acct Dev Agreemts

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Charges for Services	0	125,000.00	124,952.00	0.00	(124,952.00)	0.00
Miscellaneous	0	1.60	5.87	0.00	(5.87)	0.00
TOTAL GENERAL REVENUE	0	125,001.60	124,957.87	0.00	(124,957.87)	0.00
TOTAL REVENUE	0	125,001.60	124,957.87	0.00	(124,957.87)	0.00
<u>EXPENSE SUMMARY</u>						
<u>Development Agreements</u>						
Contract Services	0	77,658.84	406,811.15	1,221,045.00	(1,627,856.15)	0.00
TOTAL Development Agreements	0	77,658.84	406,811.15	1,221,045.00	(1,627,856.15)	0.00
TOTAL EXPENSES	0	77,658.84	406,811.15	1,221,045.00	(1,627,856.15)	0.00
REVENUE OVER/(UNDER) EXPENSES	0	47,342.76	(281,853.28)	(1,221,045.00)	1,502,898.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

406-Holding Acct Dev Agreemts

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Charges for Services</u>						
406-4000-06-4509 Keeneland Developmenet	0	100,000.00	100,000.00	0.00 (	100,000.00)	0.00
406-4000-06-5407 DA - Aubrey Plant/N/S	<u>0</u>	<u>25,000.00</u>	<u>24,952.00</u>	<u>0.00 (</u>	<u>24,952.00)</u>	<u>0.00</u>
TOTAL Charges for Services	0	125,000.00	124,952.00	0.00 (	124,952.00)	0.00
<u>Miscellaneous</u>						
406-4000-09-4500 Interest Income	<u>0</u>	<u>1.60</u>	<u>5.87</u>	<u>0.00 (</u>	<u>5.87)</u>	<u>0.00</u>
TOTAL Miscellaneous	0	1.60	5.87	0.00 (	5.87)	0.00
TOTAL REVENUE	0	125,001.60	124,957.87	0.00 (	124,957.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

406-Holding Acct Dev Agreemts

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Development Agreements

Contract Services

406-5406-06-5602 Aubrey Creek Estates De	0	578.01	578.01	0.00 (578.01)	0.00
406-5406-06-5622 Dev Agreement - Meadows	0	3,510.00	11,886.00	0.00 (	11,886.00)	0.00
406-5406-06-5720 Silverado (Regatta) Dev	0	218.31	5,445.88	0.00 (	5,445.88)	0.00
406-5406-06-5723 DA - Aubrey Plant/N/S	0	275.96	4,512.73	0.00 (	4,512.73)	0.00
406-5406-06-5724 DA - High Pointe Ranch	0	3,131.96	9,048.47	335,965.00 (	345,013.47)	0.00
406-5406-06-5725 Keenland Addition	0	69,847.03	374,937.49	885,080.00 (	1,260,017.49)	0.00
406-5406-06-5728 DA - RIBBONWOOD	0	0.00	8.00	0.00 (	8.00)	0.00
406-5406-06-5920 Winn Ridge (Jackson) De	0	97.57	394.57	0.00 (	394.57)	0.00
TOTAL Contract Services	0	77,658.84	406,811.15	1,221,045.00 (	1,627,856.15)	0.00

TOTAL Development Agreements	0	77,658.84	406,811.15	1,221,045.00 (1,627,856.15)	0.00
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TOTAL EXPENSES	0	77,658.84	406,811.15	1,221,045.00 (1,627,856.15)	0.00
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REVENUE OVER/(UNDER) EXPENSES	0	47,342.76 (281,853.28) (1,221,045.00)	1,502,898.28	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

501-Capital Projects Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Penalties & Interest	0	172.72	473.76	0.00	(473.76)	0.00
TOTAL GENERAL REVENUE	0	172.72	473.76	0.00	(473.76)	0.00
TOTAL REVENUE	0	172.72	473.76	0.00	(473.76)	0.00
<u>EXPENSE SUMMARY</u>						
<u>Capital Projects</u>						
Contract Services	0	626.20	11,099.74	346,791.16	(357,890.90)	0.00
Miscellaneous	0	0.00	0.00	536,217.10	(536,217.10)	0.00
TOTAL Capital Projects	0	626.20	11,099.74	883,008.26	(894,108.00)	0.00
TOTAL EXPENSES	0	626.20	11,099.74	883,008.26	(894,108.00)	0.00
REVENUE OVER/(UNDER) EXPENSES	0	(453.48)	(10,625.98)	(883,008.26)	893,634.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

501-Capital Projects Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Penalties & Interest</u>						
501-4000-05-4500 Interest Income	0	172.72	473.76	0.00	(473.76)	0.00
TOTAL Penalties & Interest	0	172.72	473.76	0.00	(473.76)	0.00
<u>Miscellaneous</u>						
<u>Contingency/FB</u>						
TOTAL REVENUE	0	172.72	473.76	0.00	(473.76)	0.00

501-Capital Projects Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
Capital Projects =====						
Capital						
<hr/>						
<u>Contract Services</u>						
501-5501-06-5766 Engineering	0	626.20	11,099.74	346,791.16	(357,890.90)	0.00
TOTAL Contract Services	0	626.20	11,099.74	346,791.16	(357,890.90)	0.00
<hr/>						
<u>Miscellaneous</u>						
501-5501-09-5901 Water System Expansion	0	0.00	0.00	536,217.10	(536,217.10)	0.00
TOTAL Miscellaneous	0	0.00	0.00	536,217.10	(536,217.10)	0.00
<hr/>						
<u>Debt Service</u>						
<hr/>						
<u>Contingency/FB</u>						
<hr/>						
TOTAL Capital Projects	0	626.20	11,099.74	883,008.26	(894,108.00)	0.00
<hr/>						
TOTAL EXPENSES	0	626.20	11,099.74	883,008.26	(894,108.00)	0.00
REVENUE OVER/(UNDER) EXPENSES	0	(453.48)	(10,625.98)	(883,008.26)	893,634.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

601-NAVO FWSD Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Charges for Services	2,042,175	140,949.94	617,926.04	0.00	1,424,248.96	30.26
Miscellaneous	0	4.91	8.75	0.00	(8.75)	0.00
TOTAL GENERAL REVENUE	<u>2,042,175</u>	<u>140,954.85</u>	<u>617,934.79</u>	<u>0.00</u>	<u>1,424,240.21</u>	<u>30.26</u>
TOTAL REVENUE	2,042,175	140,954.85	617,934.79	0.00	1,424,240.21	30.26
=====						
<u>EXPENSE SUMMARY</u>						
<u>NAVO</u>						
Personnel	1,690,511	143,570.30	542,153.31	1,800.00	1,146,557.69	32.18
Materials & Supplies	60,084	2,617.72	11,572.95	0.00	48,511.05	19.26
Repairs & Maintenance	69,000	680.88	5,344.97	1,791.00	61,864.03	10.34
Utilities	16,780	1,188.80	4,493.79	0.00	12,286.21	26.78
Contract Services	4,000	0.00	0.00	0.00	4,000.00	0.00
Fees & Other Services	48,273	4,796.17	16,496.41	0.00	31,776.59	34.17
Public Safety	25,500	3,494.25	4,849.43	0.00	20,650.57	19.02
Miscellaneous	0	0.00	26,055.67	6,558.34	(32,614.01)	0.00
Debt Service	126,460	7,952.98	31,811.92	0.00	94,648.08	25.16
TOTAL NAVO	<u>2,040,608</u>	<u>164,301.10</u>	<u>642,778.45</u>	<u>10,149.34</u>	<u>1,387,680.21</u>	<u>32.00</u>
TOTAL EXPENSES	2,040,608	164,301.10	642,778.45	10,149.34	1,387,680.21	32.00
=====						
REVENUE OVER/(UNDER) EXPENSES	1,567	(23,346.25)	(24,843.66)	(10,149.34)	36,560.00	2,233.12-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

601-NAVO FWSD Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Charges for Services</u>						
601-4000-06-4312 DC FWSD # 8A	155,484	12,503.51	50,458.16	0.00	105,025.84	32.45
601-4000-06-4314 DC FWSD # 8B	149,081	12,919.67	52,210.91	0.00	96,870.09	35.02
601-4000-06-4316 Providence Village WCID	363,862	35,139.74	105,419.22	0.00	258,442.78	28.97
601-4000-06-4318 DC FWSD # 10	358,984	31,751.36	189,031.03	0.00	169,952.97	52.66
601-4000-06-4319 Arrow Brooke	93,290	14,288.88	38,814.59	0.00	54,475.41	41.61
601-4000-06-4320 DC FWSD # 11A	251,365	0.00	66,550.02	0.00	184,814.98	26.48
601-4000-06-4321 DC FWSD # 11B	135,515	11,995.28	48,050.87	0.00	87,464.13	35.46
601-4000-06-4322 DC FWSD Artesia # 10	245,420	22,351.50	44,192.84	0.00	201,227.16	18.01
601-4000-06-4323 DC FWSD #11C	89,174	0.00	23,198.40	0.00	65,975.60	26.01
601-4000-06-4370 Denton County Fire Runs	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL Charges for Services	2,042,175	140,949.94	617,926.04	0.00	1,424,248.96	30.26
<u>Miscellaneous</u>						
601-4000-09-4500 Interest Income	<u>0</u>	<u>4.91</u>	<u>8.75</u>	<u>0.00</u>	<u>(8.75)</u>	<u>0.00</u>
TOTAL Miscellaneous	0	4.91	8.75	0.00	(8.75)	0.00
TOTAL REVENUE	2,042,175	140,954.85	617,934.79	0.00	1,424,240.21	30.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

601-NAVO FWSO Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NAVO</u>						
=====						
<u>Personnel</u>						
601-5601-01-5101 Salaries	1,153,492	88,009.02	348,927.50	0.00	804,564.50	30.25
601-5601-01-5105 Overtime	225,000	26,965.11	86,561.57	0.00	138,438.43	38.47
601-5601-01-5106 Longevity	3,325	0.00	3,175.00	0.00	150.00	95.49
601-5601-01-5107 TMRS Contribution	80,651	7,473.31	30,458.80	0.00	50,192.20	37.77
601-5601-01-5108 Payroll Tax (medicare)	18,138	1,588.80	6,625.67	0.00	11,512.33	36.53
601-5601-01-5109 Group Health Insurance	154,040	10,917.68	46,170.77	0.00	107,869.23	29.97
601-5601-01-5110 Workmens Comp TML	40,865	8,529.21	16,229.66	0.00	24,635.34	39.72
601-5601-01-5621 Travel/training	<u>15,000</u>	<u>87.17</u>	<u>4,004.34</u>	<u>1,800.00</u>	<u>9,195.66</u>	<u>38.70</u>
TOTAL Personnel	1,690,511	143,570.30	542,153.31	1,800.00	1,146,557.69	32.18
<u>Materials & Supplies</u>						
601-5601-03-5050 Office Supplies	500	0.00	220.23	0.00	279.77	44.05
601-5601-03-5080 Gas & Oil	14,500	1,427.80	6,162.07	0.00	8,337.93	42.50
601-5601-03-5081 Uniforms	<u>45,084</u>	<u>1,189.92</u>	<u>5,190.65</u>	<u>0.00</u>	<u>39,893.35</u>	<u>11.51</u>
TOTAL Materials & Supplies	60,084	2,617.72	11,572.95	0.00	48,511.05	19.26
<u>Repairs & Maintenance</u>						
601-5601-04-5120 Building Maintenance	25,000	583.97	2,680.20	0.00	22,319.80	10.72
601-5601-04-5121 Equipment Maintenance	10,000	96.91	2,382.51	1,791.00	5,826.49	41.74
601-5601-04-5122 Vehicle Maintenance	<u>34,000</u>	<u>0.00</u>	<u>282.26</u>	<u>0.00</u>	<u>33,717.74</u>	<u>0.83</u>
TOTAL Repairs & Maintenance	69,000	680.88	5,344.97	1,791.00	61,864.03	10.34
<u>Utilities</u>						
601-5601-05-5616 Utilities - Electric	6,000	403.72	1,913.36	0.00	4,086.64	31.89
601-5601-05-5617 Utilities - Gas	2,100	548.94	1,118.73	0.00	981.27	53.27
601-5601-05-5618 Utilities - Telephone	1,980	0.00	0.00	0.00	1,980.00	0.00
601-5601-05-5619 Utilities - Mustang Wat	3,600	0.00	517.14	0.00	3,082.86	14.37
601-5601-05-5620 Utilities - Direct TV	2,100	153.99	615.96	0.00	1,484.04	29.33
601-5601-05-5621 Utilities - Garbage	<u>1,000</u>	<u>82.15</u>	<u>328.60</u>	<u>0.00</u>	<u>671.40</u>	<u>32.86</u>
TOTAL Utilities	16,780	1,188.80	4,493.79	0.00	12,286.21	26.78
<u>Contract Services</u>						
601-5601-06-5240 Drug testing/background	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL Contract Services	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>Fees & Other Services</u>						
601-5601-07-5190 Insurance - TML	9,923	2,331.17	5,254.22	0.00	4,668.78	52.95
601-5601-07-5260 Dues & Memberships	3,350	0.00	1,382.19	0.00	1,967.81	41.26
601-5601-07-5660 Administrative Fee	30,000	2,465.00	9,860.00	0.00	20,140.00	32.87
601-5601-07-5665 Technology	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Fees & Other Services	48,273	4,796.17	16,496.41	0.00	31,776.59	34.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

601-NAVO FWSD Fund

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Public Safety</u>						
601-5601-08-5070 Firefighting Supplies	12,000	0.00	162.50	0.00	11,837.50	1.35
601-5601-08-5687 Denton Cty Communicatio	<u>13,500</u>	<u>3,494.25</u>	<u>4,686.93</u>	<u>0.00</u>	<u>8,813.07</u>	<u>34.72</u>
TOTAL Public Safety	25,500	3,494.25	4,849.43	0.00	20,650.57	19.02
<u>Miscellaneous</u>						
601-5601-09-5633 Capital - vehicles	0	0.00	1,105.62	6,558.34 (	7,663.96)	0.00
601-5601-09-5685 Capital - equipment	<u>0</u>	<u>0.00</u>	<u>24,950.05</u>	<u>0.00</u> (	<u>24,950.05)</u>	<u>0.00</u>
TOTAL Miscellaneous	0	0.00	26,055.67	6,558.34 (	32,614.01)	0.00
<u>Debt Service</u>						
601-5601-98-5657 City Financed Vehicles	7,352	0.00	0.00	0.00	7,352.00	0.00
601-5601-98-5693 Capital lease - '18 Pie	95,436	7,952.98	31,811.92	0.00	63,624.08	33.33
601-5601-98-5807 Note Payment - 11 Pierc	<u>23,672</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,672.00</u>	<u>0.00</u>
TOTAL Debt Service	126,460	7,952.98	31,811.92	0.00	94,648.08	25.16
<u>Contingency/FB</u>						
TOTAL NAVO	2,040,608	164,301.10	642,778.45	10,149.34	1,387,680.21	32.00
TOTAL EXPENSES	2,040,608	164,301.10	642,778.45	10,149.34	1,387,680.21	32.00
REVENUE OVER/(UNDER) EXPENSES	1,567 (	23,346.25) (	24,843.66) (	10,149.34)	36,560.00	2,233.12-

CITY OF AUBREY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

701-MDD

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	400,000	64,938.36	267,246.64	0.00	132,753.36	66.81
Miscellaneous	<u>1,010</u>	<u>90.95</u>	<u>223.59</u>	<u>0.00</u>	<u>786.41</u>	<u>22.14</u>
TOTAL GENERAL REVENUE	<u>401,010</u>	<u>65,029.31</u>	<u>267,470.23</u>	<u>0.00</u>	<u>133,539.77</u>	<u>66.70</u>
TOTAL REVENUE	<u>401,010</u>	<u>65,029.31</u>	<u>267,470.23</u>	<u>0.00</u>	<u>133,539.77</u>	<u>66.70</u>
<u>EXPENSE SUMMARY</u>						
<u>MDD</u>						
Personnel	98,420	0.00	0.00	0.00	98,420.00	0.00
Materials & Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
Repairs & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
Utilities	595	48.23	192.98	0.00	402.02	32.43
Contract Services	10,200	0.00	17,120.00	0.00	(6,920.00)	167.84
Fees & Other Services	13,780	298.89	2,728.70	0.00	11,051.30	19.80
Miscellaneous	10,000	10,000.00	10,000.00	0.00	0.00	100.00
Contingency/FB	<u>115,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>0.00</u>
TOTAL MDD	<u>250,995</u>	<u>10,347.12</u>	<u>30,041.68</u>	<u>0.00</u>	<u>220,953.32</u>	<u>11.97</u>
TOTAL EXPENSES	<u>250,995</u>	<u>10,347.12</u>	<u>30,041.68</u>	<u>0.00</u>	<u>220,953.32</u>	<u>11.97</u>
REVENUE OVER/(UNDER) EXPENSES	150,015	54,682.19	237,428.55	0.00	(87,413.55)	158.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

701-MDD

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
701-4000-02-4130 Sales Taxes	400,000	64,938.36	267,246.64	0.00	132,753.36	66.81
TOTAL Taxes	400,000	64,938.36	267,246.64	0.00	132,753.36	66.81
<u>Grants</u>						
<u>Miscellaneous</u>						
701-4000-09-4500 Interest Income	1,000	90.95	223.59	0.00	776.41	22.36
701-4000-09-4730 Property Rental Income	10	0.00	0.00	0.00	10.00	0.00
TOTAL Miscellaneous	1,010	90.95	223.59	0.00	786.41	22.14
<u>Contingency/FB</u>						
TOTAL REVENUE	401,010	65,029.31	267,470.23	0.00	133,539.77	66.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

701-MDD

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
701-5176-01-5101 Salaries	70,000	0.00	0.00	0.00	70,000.00	0.00
701-5176-01-5107 TMRS Contribution	4,568	0.00	0.00	0.00	4,568.00	0.00
701-5176-01-5108 Payroll Tax Expense (me	1,015	0.00	0.00	0.00	1,015.00	0.00
701-5176-01-5109 Group Health Insurance	7,574	0.00	0.00	0.00	7,574.00	0.00
701-5176-01-5110 Workmens Comp TML	263	0.00	0.00	0.00	263.00	0.00
701-5176-01-5621 Travel/training	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL Personnel	98,420	0.00	0.00	0.00	98,420.00	0.00
<u>Capital</u>						
<u>Materials & Supplies</u>						
701-5176-03-5050 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
701-5176-03-5060 Promotional Materials	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Materials & Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>Repairs & Maintenance</u>						
701-5176-04-5120 Building Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Repairs & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>Utilities</u>						
701-5176-05-5618 Telephone	595	48.23	192.98	0.00	402.02	32.43
TOTAL Utilities	595	48.23	192.98	0.00	402.02	32.43
<u>Contract Services</u>						
701-5176-06-5240 Drug screening/backgrou	200	0.00	0.00	0.00	200.00	0.00
701-5176-06-5620 Legal & Professional	0	0.00	9,500.00	0.00	(9,500.00)	0.00
701-5176-06-5764 Special Services	10,000	0.00	7,620.00	0.00	2,380.00	76.20
TOTAL Contract Services	10,200	0.00	17,120.00	0.00	(6,920.00)	167.84
<u>Fees & Other Services</u>						
701-5176-07-5190 Insurance - TML	780	182.97	390.02	0.00	389.98	50.00
701-5176-07-5260 Dues & Memberships	500	0.00	0.00	0.00	500.00	0.00
701-5176-07-5665 Technology/Promotional	5,000	115.92	463.68	0.00	4,536.32	9.27
701-5176-07-5763 Chamber of Commerce	7,500	0.00	1,875.00	0.00	5,625.00	25.00
TOTAL Fees & Other Services	13,780	298.89	2,728.70	0.00	11,051.30	19.80
<u>Miscellaneous</u>						
701-5176-09-5790 Keep Aubrey Beautiful	10,000	10,000.00	10,000.00	0.00	0.00	100.00
TOTAL Miscellaneous	10,000	10,000.00	10,000.00	0.00	0.00	100.00
<u>Contingency/FB</u>						
701-5176-99-4091 Administrative fee	15,000	0.00	0.00	0.00	15,000.00	0.00
701-5176-99-5700 Grant Match	50,000	0.00	0.00	0.00	50,000.00	0.00
701-5176-99-5800 Municipal Projects	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL Contingency/FB	115,000	0.00	0.00	0.00	115,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

701-MDD

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL MDD	250,995	10,347.12	30,041.68	0.00	220,953.32	11.97
TOTAL EXPENSES	250,995	10,347.12	30,041.68	0.00	220,953.32	11.97
REVENUE OVER/(UNDER) EXPENSES	150,015	54,682.19	237,428.55	0.00 (	87,413.55)	158.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

801-Employee Benefit Trust

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Miscellaneous	743,065	64,650.12	272,454.45	0.00	470,610.55	36.67
TOTAL GENERAL REVENUE	743,065	64,650.12	272,454.45	0.00	470,610.55	36.67
TOTAL REVENUE	743,065	64,650.12	272,454.45	0.00	470,610.55	36.67
<u>EXPENSE SUMMARY</u>						
<u>Insurance Premiums</u>						
Personnel	743,065	67,860.23	282,364.72	0.00	460,700.28	38.00
TOTAL Insurance Premiums	743,065	67,860.23	282,364.72	0.00	460,700.28	38.00
TOTAL EXPENSES	743,065	67,860.23	282,364.72	0.00	460,700.28	38.00
REVENUE OVER/(UNDER) EXPENSES	0	(3,210.11)	(9,910.27)	0.00	9,910.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

801-Employee Benefit Trust

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Miscellaneous</u>						
801-4000-09-4430 Employer Insurance Prem	583,357	43,817.52	188,425.17	0.00	394,931.83	32.30
801-4000-09-4440 Employee Insurance Prem	145,000	19,083.37	76,799.93	0.00	68,200.07	52.97
801-4000-09-4480 Flex Spending Account	7,800	1,187.66	4,747.02	0.00	3,052.98	60.86
801-4000-09-4490 Employee benefits	6,908	559.44	2,475.90	0.00	4,432.10	35.84
801-4000-09-4500 Interest Income	<u>0</u>	<u>2.13</u>	<u>6.43</u>	<u>0.00</u>	<u>(6.43)</u>	<u>0.00</u>
TOTAL Miscellaneous	743,065	64,650.12	272,454.45	0.00	470,610.55	36.67
TOTAL REVENUE	743,065	64,650.12	272,454.45	0.00	470,610.55	36.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

801-Employee Benefit Trust

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Insurance Premiums						
=====						
<u>Personnel</u>						
801-5000-01-5111 Health Insurance	628,240	65,874.53	272,578.37	0.00	355,661.63	43.39
801-5000-01-5112 Dental Insurance	43,300	0.00	330.89	0.00	42,969.11	0.76
801-5000-01-5113 Vision Insurance	8,875	0.00	0.00	0.00	8,875.00	0.00
801-5000-01-5115 Life Insurance	33,410	0.00	177.11	0.00	33,232.89	0.53
801-5000-01-5117 Voluntary Policies	12,805	1,937.70	5,609.55	0.00	7,195.45	43.81
801-5000-01-5118 Flex Spending	7,800	0.00	0.00	0.00	7,800.00	0.00
801-5000-01-5119 New Benefits	7,415	0.00	2,615.80	0.00	4,799.20	35.28
801-5000-01-5120 Careflight/PHI	<u>1,220</u>	<u>48.00</u>	<u>1,053.00</u>	<u>0.00</u>	<u>167.00</u>	<u>86.31</u>
TOTAL Personnel	743,065	67,860.23	282,364.72	0.00	460,700.28	38.00
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TOTAL Insurance Premiums	743,065	67,860.23	282,364.72	0.00	460,700.28	38.00
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TOTAL EXPENSES	743,065	67,860.23	282,364.72	0.00	460,700.28	38.00
REVENUE OVER/(UNDER) EXPENSES	0 (3,210.11) (9,910.27)	0.00	9,910.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

802-Jackson Ridge PID

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

GENERAL REVENUE

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EXPENSE SUMMARY

Jackson Ridge PID

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

802-Jackson Ridge PID

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Jackson Ridge PID

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Miscellaneous _____

Debt Service _____

Contingency/FB _____

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

803-Winn Ridge South PID

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

GENERAL REVENUE

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EXPENSE SUMMARY

Winn Ridge South PID

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

803-Winn Ridge South PID

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Winn Ridge South PID

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Miscellaneous _____

Debt Service _____

Contingency/FB _____
