

April 11, 2025

The Linden City Council will have a regular meeting on **Monday, April 14, 2025**, at 6:00 P.M. at the Mary Daughety Senior Citizens Center, 507 S. Kaufman St., Linden, Cass County, Texas.

AGENDA

1. CALL TO ORDER

2. INVOCATION & PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

Citizens may sign up prior to council meeting if requesting time to address council.

Presentations will be limited to no more than three (3) minutes for individuals, ten (10) minutes for groups.

4. AGENDA REQUEST

- a. James Johnston

5. CONSENT AGENDA

- a. Consider and act on minutes from March 10, 2025 regular City Council meeting
- b. Consider and act on current bills and bank statements

6. NEW BUSINESS

- a. Consider and act on awarding PZ-25-01 Application for manufactured home variance from Jerriett Simms

7. PUBLIC REPORTS

- a. Library – Denise Haas, Library Director
- b. Police Department – David Dulude, Chief of Police
- c. Fire Department – Chris Hill, Fire Chief
- d. Utilities – Megan Kirkland, Assistant City Administrator/City Secretary
- e. City Administrator – Stephen Barnes, City Administrator/LEDC Director
- f. Mayor – Lynn Reynolds, Mayor

8. ADJOURNMENT



Megan Kirkland, City Secretary
City of Linden, Texas

REGULAR MEETING
Monday, March 10, 2025

The Linden City Council met for a regular meeting at 6:00 p.m. on Monday, March 10, 2025, 1 at the Mary Daughety Senior Citizens' Center, 507 S. Kaufman St., Cass County, Linden, Texas.

Members present: Mayor Lynn Reynolds. City Councilmen James Johnson, Bill Thomas, Austin Williams; City Councilwomen Mary Dowd and Codi Grubbs. Staff present: City Administrator Stephen Barnes, Police Chief David Dulude, Fire Chief Chis Hill, City Bookkeeper Terressa Wall, City Clerk Luci Trahan, and Librarian Denise Haas.

Guests present: Wayne Fitts, Tim Simpson, Wade Billingsley

Mayor Reynolds called the meeting to order at 6:00 PM, City Councilmember James Johnson gave the invocation, City Councilmember Mary Dowd led the pledge, and Mayor Reynolds welcomed the guests.

Consent Agenda

Motion by Ms. Dowd, seconded by Mr. Thomas to approve the consent agenda as presented. All yes.

New Business

- a. Consider and act on opening a reserved bank account, titled "City of Linden Emergency Disaster Fund", and the signatories shall be listed as Stephen Barnes, Megan Kirkland, Mary Dowd, and Bill Thomas

Motion by Mr. Thomas, seconded by Mr. Williams to open the City of Linden Emergency Disaster Fund bank account with listed signatories. All yes.

- b. Consider and act on acceptance of Certification of Unopposed Candidates for the May 3, 2025 Mayor and City Council Election

Motion by Ms. Grubbs, seconded by Mr. Thomas to accept the Certification of Unopposed Candidates for the May3, 2025 Mayor and City Council Election. All yes.

- c. Consider and act on issuance of Order of Cancellation for the May 3, 2025 Mayor and City Council Election

Motion by Ms. Grubbs, seconded by Mr. Thomas to accept Order of Cancellation for the May3, 2025 Mayor and City Council Election. All yes

- d. Consider and act on proclaiming the month of April as Fair Housing Month

Motion by Mr. Williams, seconded by Mr. Johnson to proclaim the month of April as Fair Housing Month. All yes.

- e. Consider and act on adopting Resolution 2025-1 Regulations for RV Parks located within Linden city limits

Motion by Mr. Thomas, seconded by Mr. Johnson to adopt Resolution 2025-1 Regulations for RV Parks located within Linden City limits. All yes.

- f. Agenda item was ignored due to no longer needing action
- g. Agenda item was ignored due to no longer needing action
- h. Agenda item was ignored due to no longer needing action
- i. Agenda item was ignored due to no longer needing action
- j. Consider and act on approving or suspending decision for CenterPoint Energy's 2025 Annual GIP Adjustment for East Texas

Motion by Mr. Johnson, seconded by Ms. Grubbs to suspend decision for CenterPoint Energy's 2025 Annual GIP Adjustment for East Texas. All yes.

Public Reports

Library – Ms. Haas stated they will be hosting Easter in the park again this year and are looking to implement a trivia night at the library.

Police Department – Police Chief Dulude went over the monthly police report. Chief Dulude announced April 1st will be Sargant Denison's last day with the Linden Police Department.

Fire Department – No report given.

Utilities – Mr. Barnes gave an update on the Lead and Copper Inventory to be submitted to the State of Texas. All lines have been examined and imputed to State portal. Will submit on Tuesday.

City Administrator – Mr. Barnes stated that budgeting for the coming fiscal year will begin soon. The Linden EDC has committed to paying a contractor to removing and cleaning the downtown sidewalks. Efforts by the City were made to remove the paint but were not successful due to the material used. A professional company will be needed for the work.

Mayor – Mayor Reynolds had nothing additional to discuss.

Adjournment

Motion by Mr. Williams, seconded by Ms. Grubbs to adjourn at 6:35 pm. All yeas.

Lynn Reynolds
Mayor

Megan Kirkland
City Secretary

BANK BALANCES AS OF MARCH 31, 2025

POOLED CASH	71,108.41
MUNICIPAL COURT TECHNOLOGY	16,499.56
MUNICIPAL COURT BUILDING SECURITY	17,632.24
MUNICIPAL COURT TIME PAYMENT	11,736.04
MUNICIPAL COURT LOCAL TRUANCY/DIVERSION	24,396.24
MUNICIPAL COURT JURY	938.53
HOTEL/MOTEL TAX	38,207.74
CAPITAL	379,963.39
LINDEN POLICE DEPT. ESCROW	1,614.47
SHORT LIVED ASSET RESERVE FUND	100.00
USDA DEBT SERVICE RESERVE FUND	100.00
USDA WATER GRANT/LOAN	194,879.19
WW & SS REVENUE BONDS SERIES 2015 INT/SINK	0.00
STREET CERTIFICATE OF OBLIGATION SERIES 2022	2,791,610.74
STREET CERTIFICATE OF OBLIGATION SERIES 2022 INT/SINK	176,730.72
TXCDBG-STREET IMPROVEMENT GRANT	100.00
TOTAL	3,725,617.27

CERTIFICATES OF DEPOSIT AS OF MARCH 31, 2025

METER DEPOSITS	62,702.28
REVENUE BOND	<u>35,494.37</u>
TOTAL	98,196.65
	3,823,813.92

VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1006	TEXAS MUN RETIREMENT SYS	D	3/07/2025			000321		
	RETIREMENT DEPOSIT			1,147.56				
	RETIREMENT PAYABLE			60.92				
	RETIREMENT EXPENSE			214.12				
	RETIREMENT EXPENSE			34.64				
	RETIREMENT EXPENSE			9.26				
	RETIREMENT EXPENSE			9.26				
	RETIREMENT EXPENSE			22.96				
	RETIREMENT PAYABLE			679.29				
	RETIREMENT EXPENSE			207.85				2,385.86
1031	TEXANA BANK	D	3/07/2025			000322		
	FEDERAL W/H			2,306.05				
	FEDERAL WITHHOLDING			1,183.51				
	FEDERAL WITHHOLDING					000322		
	FICA W/H			1,586.35				
	FICA WITHHOLDING			246.85				
	FICA EXPENSE			897.19				
	FICA EXPENSE			140.37				
	FICA EXPENSE			78.31				
	FICA EXPENSE			37.52				
	FICA EXPENSE			96.39				
	FICA EXPENSE			89.74				
	FICA WITHHOLDING			842.31				
	FICA WITHHOLDING			842.29				
	MEDICARE W/H			371.01		000322		
	MEDICARE WITHHOLDING			57.73				
	MCARE EXPENSE			209.83				
	MCARE EXPENSE			32.83				
	MCARE EXPENSE			18.32				
	MCARE EXPENSE			8.77				
	MCARE EXPENSE			22.54				
	MCARE EXPENSE			20.99				
	MEDICARE WITHHOLDING			196.99				
	MCARE EXPENSE			196.99				9,482.88
2130	VISA	D	3/14/2025			000323		
	CREDIT CARD CHARGES			58.37				
	SUPPLIES			102.92				
	OFFICE SUPPLIES & POSTAGE			42.89				
	EMPLOYEE UNIFORMS			159.65				
	REPAIRS & MAINT-AUTO/TRUC			421.10				
	CELLULAR PHONE			18.12				
	EMPLOYEE UNIFORMS			14.34				
	SUPPLIES							

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2130	VISA CREDIT CARD CHARGES SUPPLIES GAS & OIL GAS & OIL OFFICE SUPPLIES & POSTAGE OFFICE SUPPLIES & POSTAGE TRAVEL & MEETINGS CONTRACTED SERVICES EMPLOYEE UNIFORMS CELLULAR PHONE TRAVEL & MEETINGS GAS & OIL OFFICE SUPPLIES & POSTAGE ACCT ENDING IN 0201	D	3/14/2025	14.35 266.09 107.31 59.75 59.75 350.00 53.61 53.61 917.89 870.98 222.54 79.31 161.15		000323		
	CONT PAPER TOWELS FOR SHO GAS POSTAGE W-2S/MICROS POSTAGE W-2S/MICROS REG TMCEC JUDGE SEMI FILING 1099'S/POSTAG FILING 1099'S/POSTAG DUNGAREE OVERALLS JA MEALS/3 CLASSES GAS STAINLESSPENS/SUBGRA							
I-202503138110	TIRE/TEXAS POLICE CHIEF ASSOC	D	3/14/2025	576.80		000323		5,160.53
	REPAIRS & MAINT-AUTO/TRUC TRAVEL & MEETINGS ACCT ENDING IN 0664			550.00				
1006	TEXAS MUN RETIREMENT SYS RETIREMENT DEPOSIT RETIREMENT PAYABLE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT PAYABLE RETIREMENT EXPENSE	D	3/21/2025	1,071.97 61.69 192.36 30.86 9.26 24.61 645.60 197.55		000324		
	TEXAS MUN RETIREMENT SYS RETIREMENT DEPOSIT RETIREMENT PAYABLE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT PAYABLE RETIREMENT EXPENSE							
1031	TEXANA BANK FEDERAL W/H FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA W/H FICA WITHHOLDING FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA WITHHOLDING FICA EXPENSE	D	3/21/2025	2,088.57 1,101.05 1,476.20 249.95 792.92 125.05 78.65 37.52 102.40 89.74 800.53 800.50		000325		2,243.16
	TEXANA BANK FEDERAL W/H FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA W/H FICA WITHHOLDING FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA EXPENSE FICA WITHHOLDING FICA EXPENSE							

A/P HISTORY CHECK REPORT

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I-T4 25041	MEDICARE W/H	D	3/21/2025			000325		
01 2320	MEDICARE WITHHOLDING			345.23				
01 501-106	MCARE EXPENSE			58.46				
01 502-106	MCARE EXPENSE			185.43				
01 504-106	MCARE EXPENSE			29.24				
01 508-106	MCARE EXPENSE			18.40				
01 509-106	MCARE EXPENSE			8.77				
01 510-106	MCARE EXPENSE			23.95				
01 511-106	MCARE EXPENSE			20.99				
02 2320	MEDICARE WITHHOLDING			187.23				
02 506-106	MCARE EXPENSE			187.22				8,808.00
2580	MARY SUSAN VLOEDMAN	R	3/03/2025			051896		
I-202503038060	CLEAN CITY HALL 3/2/25							
01 501-600	CONTRACTED SERVICES			37.50				
02 506-600	CONTRACTED SERVICES			37.50				75.00
	CLEAN CITY HALL 3/2/25							
2580	MARY SUSAN VLOEDMAN	R	3/03/2025			051897		
I-202503038061	CLEAN SR CITIZEN CENTER 3/2/25							
01 501-720	SR. CITIZENS CENTER			85.00				
	CLEAN SR CITIZEN CENTER 3/2/25							
1745	BOWIE-CASS ELECTRIC COOP	R	3/04/2025			051898		
I-202503048063	ELECTRICITY							
02 506-456	UTILITIES			1,243.36				1,243.36
	ACCT # 67761-001							
2201	ETEX TELEPHONE COOP	R	3/04/2025			051899		
I-202503048064	TELEPHONE, INTERNET							
01 501-452	TELEPHONE			410.35				
01 502-452	TELEPHONE			421.49				
01 503-452	TELEPHONE			149.95				
01 501-720	SR. CITIZENS CENTER			136.15				
	ACCT # 141187							1,117.94
0116	SOUTHWESTERN ELECTRIC PWR	R	3/04/2025			051800		
I-202503048062	ELECTRICITY							
01 503-456	UTILITIES			164.97				
01 504-456	UTILITIES			20.48				
01 505-456	UTILITIES			67.50				
02 506-456	UTILITIES			236.54				489.49

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1872	I-CSG25032 01 2370 TX CHILD SUPPORT SDU CHILD SUPPORT CHILD SUPPORT PAYABLE	3/07/2025	R CHILD SUPPORT	169.38		051901		169.38
2631	CHRISTOPHER M. HILL MONTHLY FIRE MARSHALL EXPENSE 01 503-110 FIRE MARSHALL EXPENSE MONTHLY FIRE MARSHALL EXPENSE	3/10/2025	R MONTHLY FIRE MARSHAL	150.00		051902		150.00
2605	MICHAEL G. LEE CS COLLECTION OF WATER SAMPLES 02 506-600 CONTRACTED SERVICES COLLECTION OF WATER SAMPLES CONTRACT SERVICE	3/10/2025	R CS COLLECTION OF WAT	300.00		051903		300.00
2606	BOBBY WASHINGTON CS WASTEWATER OPERATIONS 02 506-600 CONTRACTED SERVICES WASTEWATER OPERATIONS CONTRACT SERVICE	3/10/2025	R CS WASTEWATER OPERAT	500.00		051904		500.00
2145	PENGUIN MANAGEMENT, INC. 6MTHSNOTIFICATIONSSTREMMMAINT 01 503-600 CONTRACTED SERVICES INV # 81784	3/05/2025	R 6MTHSNOTIFICATIONSST	486.00		051905		486.00
2430	A & R SERVICE CENTER LLC TIRE PLUG 01 502-540 REPAIRS & MAINT-AUTO/TRUC INV # 20174	3/11/2025	R TIRE PLUG	10.00		051906		10.00
1222	AIRGAS OXYGEN CYLINDERS 02 506-200 SUPPLIES INV # 5514900953	3/11/2025	R OXYGEN CYLINDERS	25.58		051907		25.58
2312	APPLIED CONCEPTS, INC. LIDAR RADAR X 2 01 502-600 CONTRACTED SERVICES INV # 453453/453452	3/11/2025	R LIDAR RADAR X 2	243.06		051908		243.06

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1211	AWMS, INC. WATERTESTS/EFFLUENTREPORTS CONTRACTED SERVICES INV # 2500096	R	3/11/2025	1,104.00		051909		1,104.00
2571	BROWN & HOFMEISTER, L.L.P. 2/4/25CORRSEARNESDRREVCCORR LEGAL FEES BILL # 0607-001-51091 TSW	R	3/11/2025	658.00		051910		658.00
1765	BUSINESS ESSENTIALS RUBBERBANDSCOPYPAPERBINDERS OFFICE SUPPLIES & POSTAGE OFFICE SUPPLIES & POSTAGE INV # 652839-0/652839-1	R	3/11/2025	138.50 64.19		051911		202.69
0016	C.L. COLLINS ENTERPRISES LLC WINDOW ENVELOPES OFFICE SUPPLIES & POSTAGE OFFICE SUPPLIES & POSTAGE INV # 19120	R	3/11/2025	487.50 487.50		051912		975.00
1246	CASS COUNTY APPRAISAL DISTRICT 2NDQUART2025BUDGETALLOCC CONTRACTED SERVICES SECOND QUARTER 2025 BUDGET ALLOCATION	R	3/11/2025	10,480.51		051913		10,480.51
2517	CINTAS RUGS RENTS RENTS OFFICE SUPPLIES & POSTAGE ACCT # 19884551	R	3/11/2025	14.86 7.42 7.42		051914		29.70
2527	CITY ELECTRIC MOTORS, PUMPS & PUMPHWYLIFTSTATION REPAIRS & MAINT-EQUIPMENT INV # 10RPHCP	R	3/11/2025	3,425.00		051915		3,425.00
2482	COBURN'S PVCCOUPPLINGSPIPERINGGASKET SUPPLIES INV # 576208795-1/576208942/576209070/576209327	R	3/11/2025	1,233.89		051916		1,233.89

A/P HISTORY CHECK REPORT

4/07/2025 11:35 AM
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1116	CONN AUTO SUPPLY FRONT DISC PADS TIRE PLUG KIT REPAIRS & MAINT-AUTO/TRUC REPAIRS & MAINT-AUTO/TRUC	R	3/11/2025	81.45 44.45		051917		125.90
1463	CRUMP'S FOOD CENTER PAPER TOWELS/T TISSUE SR. CITIZENS CENTER ACCT # 9	R	3/11/2025	43.90		051918		43.90
1797	DATA STAND BY.COM, L.L.C. COMPUTERCYBERSECMAINT CONTRACTED SERVICES CONTRACTED SERVICES INV # 11678	R	3/11/2025	383.25 164.25		051919		547.50
1813	GRAVES/HUMPRIES/STAHL, LTD PC30REPORTCOLLECTIONAGENCYFINES FINES COLLECTION AGENCY FEES FEB 2025	R	3/11/2025	4,391.98		051920		4,391.98
2631	CHRISTOPHER M. HILL REIMBCARMONDEFIRAKEBATCHG SUPPLIES INV # 59649448.001 ORDER # 111-6934707-6446632 ORDER # 111-0244646-5357050	R	3/11/2025	543.61		051921		543.61
1957	JAYNES FARM & FEED, INC. LIVE TRAP SUPPLIES INV S 328496	R	3/11/2025	60.00		051922		60.00
1213	JERRY BERRY A/C & ELECTRIC SUPPLIES/R&MBUILD/EQUIPMENT REPAIRS & MAINT-EQUIPMENT SUPPLIES REPAIRS & MAINT-BUILDINGS REPAIRS & MAINT-BUILDINGS ACCT # 195	R	3/11/2025	2,575.20 3.00 103.14 103.14		051923		2,784.48
1336	LAW ENFORCEMENT SYSTEMS TRAFFIC TICKETS WITH WARNINGS SUPPLIES INV # 223974	R	3/11/2025	234.00		051924		234.00

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1624	LINDEN FUEL CENTER I-202503118087 01 502-315 GAS & OIL 01 503-315 GAS & OIL 01 504-315 GAS & OIL 02 506-315 GAS & OIL ACCT # 109	R	3/11/2025	48.67 353.02 416.31 650.54		051925		1,468.54
1233	MID-AMERICAN RESEARCH CHE LIQUIDORGANICSEWERAIDSOLVENT SUPPLIES I-202503118088 02 506-200 INV # 0841675	R	3/11/2025	1,764.29		051926		1,764.29
2082	THE PRINTING FACTORY REG ENVELOPES/WINDOW ENVELOPES OFFICE SUPPLIES & POSTAGE I-202503118089 01 511-238 INV # 79085	R	3/11/2025	166.00		051927		166.00
2023	SANITATION SOLUTIONS, INC. GARBAGE CONTRACTED SERVICES-SAN SOL ACCT # 5200-27529-001 I-202503118091 02 507-600 INV # 8467152V200	R	3/11/2025	22,718.44		051928		22,718.44
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY UTILITIES ACCT # 966-230-526-2-6 I-202503118092 02 506-456 ACCT # 966-230-526-2-6	R	3/11/2025	1,553.19		051929		1,553.19
1031	TEXANA BANK W/S TRUCK PAYMENT UTILITY TRUCK PAYMENT LOAN # 07254200 00015 I-202503118093 02 506-655	R	3/11/2025	710.73		051930		710.73
1683	TRICO LUMBER CO SUPPLIES GAS & OIL SUPPLIES SUPPLIES ACCT # 567502 I-202503118094 01 504-315 01 504-200 02 506-200	R	3/11/2025	45.98 16.73 278.90		051931		341.61
1249	VANCO SYSTEMS INC MONTHLY COPIER MAINTENANCE CONTRACTED SERVICES CONTRACTED SERVICES INV # AR238190/AR238191 I-202503118095 02 506-600 01 502-600	R	3/11/2025	6.92 81.97		051932		88.89

A/P HISTORY CHECK REPORT

4/07/2025 11:35 AM

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2085	VERIZON WIRELESS I-202503118096 02 506-455 CELL PHONES 01 504-455 CELLULAR PHONE ACCT # 5420122119-00001	R	3/11/2025	315.14 40.23		051933		355.37
2580	MARY SUSAN VLOEDMAN I-202503118097 01 501-600 CLEAN CITY HALL 3/9/25 02 506-600 CONTRACTED SERVICES CLEAN CITY HALL 3/9/25	R	3/11/2025	37.50 37.50		051934		75.00
2580	MARY SUSAN VLOEDMAN I-202503118098 01 501-720 CLEAN SR CITIZEN BUILDING 3/9/ SR. CITIZENS CENTER CLEAN SR CITIZEN BUILDING 3/9/25	R	3/11/2025	85.00		051935		85.00
2127	WELLS FARGO VENDOR FIN SERV I-202503118099 01 502-542 MONTHLY COPIER INSTALLMENT REPAIRS & MAINT-EQUIPMENT INV # 5033050830 CUST # 3005719852	R	3/11/2025	80.00		051936		80.00
2408	WILF & HENDERSON, P.C. I-202503118100 01 501-611 WORKPERFANNFINREP9/30/24 AUDIT FEES INV # 39163 CLIENT # CIT6438 WORK PERFORMED ON ANNUAL FINANCIAL REPORT	R	3/11/2025	6,400.00		051937		6,400.00
1490	WINDSTREAM COMMUNICATIONS SW I-202503118101 02 506-452 TELEPHONE LINE TO WELL TELEPHONE ACCT # 126130901	R	3/11/2025	26.80		051938		26.80
1206	XEROX CORPORATION I-202503118102 02 506-600 MONTHLYEQUP/SUPP/MAINTCOPIER CONTRACTED SERVICES 01 501-600 CONTRACTED SERVICES INV # 023110579	R	3/11/2025	203.93 50.98		051939		254.91
2139	WEX BANK I-202503128106 01 502-315 GAS GAS & OIL ACCT ENDING IN 4024-0	R	3/12/2025	1,740.71		051940		1,740.71

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2334	JUSTIN P. SNOW APPRAISALEDUNCAN607WRUSHST HOME PROGRAM EXPENSE INV # C00425	R	3/13/2025	700.00		051941		700.00
1867	TX HEALTH BENEFITS POOL EMPLOYEE HEALTH D/V INSURANCE EMPLOYEE INSURANCE EMPLOYEE INSURANCE EMPLOYEE INSURANCE EMPLOYEE INSURANCE EMPLOYEE INSURANCE EMPLOYEE INSURANCE HEALTH INSURANCE PAYABLE HEALTH INSURANCE PAYABLE INV # PLINDEN02503 GROUP # PLINDENO	R	3/13/2025	661.35 5,230.80 881.80 881.80 440.90 5,070.35 2,355.96 22.52		051942		15,605.48
0021	B B BOON INSURANCE AGENCY MKIRLANDSURETYBOND100087992 INSURANCE MEGAN KIRKLAND SURETY BOND POLICY # 100087992	R	3/17/2025	50.00		051947		50.00
2608	FISERV, INC. MONTHLYFEELREMITMOMAINTFEE CONTRACTED SERVICES INV # 92242482 FEB CUST # 9089428	R	3/17/2025	100.00		051948		100.00
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN/PSOLCLEAN3/16 SR. CITIZENS CENTER CLEAN SR CITIZEN BUILDING/PINE SOL CLEANER 3/16/25	R	3/17/2025	94.47		051949		94.47
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 3/16/25 CONTRACTED SERVICES CONTRACTED SERVICES CLEAN CITY HALL 3/16/25	R	3/17/2025	37.50 37.50		051950		75.00

4/07/2025 11:35 AM
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 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1211	AMWS, INC. WATERTESTS/EFFLUENTREPORTS CONTRACTED SERVICES INV # 2500172	R	3/18/2025	1,004.00		051951		1,004.00
1217	LEDC TYPE A SALESSETAXALLOCCEND3/11/25 LEDC SALES TAX ALLOCATION CITY SALES AND USE TAX ALLOCATION ENDING 3/11/2025	R	3/18/2025	10,168.87		051952		10,168.87
1514	LEDC TYPE B SALESSETAXALLOCCEND3/11/25 LEDC SALES TAX ALLOCATION CITY SALES AND USE TAX ALLOCATION ENDING 3/11/2025	R	3/18/2025	10,168.87		051953		10,168.87
1872	TX CHILD SUPPORT SDU CHILD SUPPORT CHILD SUPPORT PAYABLE	R	3/21/2025	169.38		051954		169.38
2562	RBS, LLC INV1005004SWRREPMAIN/KAUFMAN CONTRACTED SERVICES INV # 1005-004 SEWER REPAIR: MAIN & KAUFMAN	R	3/19/2025	24,923.25		051955		24,923.25
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY UTILITIES UTILITIES UTILITIES	R	3/24/2025	65.62 373.47 66.49		051956		505.58
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN BUILD 3/23/25 SR. CITIZENS CENTER CLEAN SR CITIZEN BUILDING 3/23/25	R	3/24/2025	85.00		051957		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 3/23/25 CONTRACTED SERVICES CLEAN CITY HALL 3/23/25	R	3/24/2025	37.50 37.50		051958		75.00

A/P HISTORY CHECK REPORT

VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY SR. CITIZENS CENTER UTILITIES	R	3/24/2025	159.83 246.25		051959		406.08
2430	A & R SERVICE CENTER LLC FULL SERVICE OIL CHANGE REPAIRS & MAINT-AUTO/TRUC INV # 20271	R	3/24/2025	60.00		051960		60.00
1585	CASS CO CHAMP RODEO ASSOC 2X7ARENAFENCESIGNCCCRADV ADVERTISING 2 X 7 ARENA FENCE SIGN LINDEN POLICE DEPT.	R	3/24/2025	200.00		051961		200.00
2499	IT OUTSOURCE EMAILHOSTSERV/SECSERVLABOR CONTRACTED SERVICES	R	3/24/2025	575.00		051962		575.00
2647	PENS.COM 150PENS INV # 114127057 OFFICE SUPPLIES & POSTAGE INV # 114127057 CUST # 20540980	R	3/24/2025	90.39		051963		90.39
1490	WINDSTREAM COMMUNICATIONS SW TELEPHONE LINES TO WELLS TELEPHONE	R	3/24/2025	59.15		051964		59.15
2456	MARY DOWD MONTHLY EXPENSE CHECK MAYOR & ALDERMEN FEE MAYOR & ALDERMEN EXPENSES MONTHLY EXPENSE CHECK	R	3/31/2025	5.00 45.00		051965		50.00
2582	CODI GRUBBS MONTHLY EXPENSE CHECK MAYOR & ALDERMEN FEE MAYOR & ALDERMEN EXPENSES MONTHLY EXPENSE CHECK	R	3/31/2025	5.00 45.00		051966		50.00

VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2457	JAMES WAYNE JOHNSON MONTHLY EXPENSE CHECK	R	3/31/2025			051967		
	01 501-615 MAYOR & ALDERMEN FEE			5.00				
	01 501-616 MAYOR & ALDERMEN EXPENSES			45.00				50.00
	MONTHLY EXPENSE CHECK							
2475	MYRA LYNN REYNOLDS MONTHLY EXPENSE CHECK	R	3/31/2025			051968		
	01 501-615 MAYOR & ALDERMEN FEE			10.00				
	01 501-616 MAYOR & ALDERMEN EXPENSES			90.00				100.00
	MONTHLY EXPENSE CHECK							
1126	TEXARKANA WATER UTILITIES WATER SAMPLES	R	3/31/2025			051969		
	02 506-600 CONTRACTED SERVICES			90.00				90.00
	WATER SAMPLES							
2581	WILLIAM J. THOMAS MONTHLY EXPENSE CHECK	R	3/31/2025			051970		
	01 501-615 MAYOR & ALDERMEN FEE			5.00				
	01 501-616 MAYOR & ALDERMEN EXPENSES			45.00				50.00
	MONTHLY EXPENSE CHECK							
2621	MILES A. WILLIAMS MONTHLY EXPENSE CHECK	R	3/31/2025			051971		
	01 501-615 MAYOR & ALDERMEN FEE			5.00				
	01 501-616 MAYOR & ALDERMEN EXPENSES			45.00				50.00
	MONTHLY EXPENSE CHECK							
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	3/28/2025			051972		
	01 504-456 UTILITIES			2,024.97				
	01 505-456 UTILITIES			610.11				2,635.08
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	3/28/2025			051973		
	01 501-456 UTILITIES			102.38				
	01 504-456 UTILITIES			40.97				143.35
1867	TX HEALTH BENEFITS POOL EMPLOYEE HEALTH DENTAL/VISION	R	3/31/2025			051974		
	01 501-108 EMPLOYEE INSURANCE			881.80				
	01 502-108 EMPLOYEE INSURANCE			5,290.80				
	01 504-108 EMPLOYEE INSURANCE			881.80				
	01 509-108 EMPLOYEE INSURANCE			881.80				
	01 510-108 EMPLOYEE INSURANCE			881.80				
	02 506-108 EMPLOYEE INSURANCE			5,290.80				
	01 2360 HEALTH INSURANCE PAYABLE			2,355.96				

A/P HISTORY CHECK REPORT

VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1867	TX HEALTH BENEFITS POCOONT EMPLOYEE HEALTH DENTAL/VISION HEALTH INSURANCE PAYABLE	R	3/31/2025	22.52		051974		16,487.28
	GROUP# PLINDENO INV# PLINDEN02504							
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 3/30/25 CONTRACTED SERVICES	R	3/31/2025	37.50		051975		75.00
	501-600 506-600 CLEAN CITY HALL 3/30/25			37.50				
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN 3/30/25 SR. CITIZENS CENTER	R	3/31/2025	85.00		051976		85.00
	CLEAN SR CITIZEN 3/30/25							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	77	154,545.68	0.00	154,545.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	28,080.43	0.00	28,080.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2300	FEDERAL WITHHOLDING	4,394.62
01 2310	FICA WITHHOLDING	3,062.55
01 2320	MEDICARE WITHHOLDING	716.24
01 2360	HEALTH INSURANCE PAYABLE	4,711.92
01 2370	CHILD SUPPORT PAYABLE	338.76
01 2380	RETIREMENT PAYABLE	2,219.53
01 4050	FINES	4,391.98
01 501-105	FICA EXPENSE	496.80
01 501-106	MCARE EXPENSE	116.19
01 501-107	RETIREMENT EXPENSE	122.61

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 501-108	EMPLOYEE INSURANCE	1,543.15
01 501-238	OFFICE SUPPLIES & POSTAGE	685.75
01 501-330	INSURANCE	50.00
01 501-348	RENTS	7.42
01 501-452	TELEPHONE	410.35
01 501-456	UTILITIES	168.00
01 501-544	REPAIRS & MAINT-BUILDINGS	103.14
01 501-600	CONTRACTED SERVICES	10,936.85
01 501-610	LEGAL FEES	658.00
01 501-611	AUDIT FEES	6,400.00
01 501-615	MAYOR & ALDERMEN FEE	35.00
01 501-616	MAYOR & ALDERMEN EXPENSES	315.00
01 501-650	LEDC SALES TAX ALLOCATION	20,337.74
01 501-720	SR. CITIZENS CENTER	774.35
01 502-105	FICA EXPENSE	1,690.11
01 502-106	MCARE EXPENSE	395.26
01 502-107	RETIREMENT EXPENSE	406.48
01 502-108	EMPLOYEE INSURANCE	10,581.60
01 502-115	EMPLOYEE UNIFORMS	61.01
01 502-200	SUPPLIES	352.37
01 502-238	OFFICE SUPPLIES & POSTAGE	361.88
01 502-310	ADVERTISING	200.00
01 502-310	GAS & OIL	1,789.38
01 502-354	TRAVEL & MEETINGS	550.00
01 502-452	TELEPHONE	421.49
01 502-455	CELLULAR PHONE	421.10
01 502-456	UTILITIES	373.47
01 502-540	REPAIRS & MAINT-AUTO/TRUC	887.90
01 502-542	REPAIRS & MAINT-EQUIPMENT	80.00
01 502-600	CONTRACTED SERVICES	900.03
01 503-110	FIRE MARSHALL EXPENSE	150.00
01 503-200	SUPPLIES	543.61
01 503-315	GAS & OIL	353.02
01 503-452	TELEPHONE	149.95
01 503-456	UTILITIES	164.97
01 503-600	CONTRACTED SERVICES	486.00
01 504-105	FICA EXPENSE	265.42
01 504-106	MCARE EXPENSE	62.07
01 504-107	RETIREMENT EXPENSE	65.50
01 504-108	EMPLOYEE INSURANCE	1,763.60
01 504-200	SUPPLIES	31.07
01 504-315	GAS & OIL	728.38
01 504-455	CELLULAR PHONE	40.23
01 504-456	UTILITIES	2,086.42
01 505-456	UTILITIES	990.35
01 508-105	FICA EXPENSE	156.96

VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 508-106	MCARE EXPENSE	36.72
01 508-107	RETIREMENT EXPENSE	18.52
01 509-105	FICA EXPENSE	75.04
01 509-106	MCARE EXPENSE	17.54
01 509-107	RETIREMENT EXPENSE	18.52
01 509-108	EMPLOYEE INSURANCE	1,763.60
01 510-105	FICA EXPENSE	198.79
01 510-106	MCARE EXPENSE	46.49
01 510-107	RETIREMENT EXPENSE	47.57
01 510-108	EMPLOYEE INSURANCE	1,322.70
01 511-105	FICA EXPENSE	179.48
01 511-106	MCARE EXPENSE	41.98
01 511-238	OFFICE SUPPLIES & POSTAGE	166.00
01 511-354	TRAVEL & MEETINGS	350.00
	*** FUND TOTAL ***	94,788.53
02 2300	FEDERAL WITHHOLDING	2,284.56
02 2310	FICA WITHHOLDING	1,642.84
02 2320	MEDICARE WITHHOLDING	384.22
02 2360	HEALTH INSURANCE PAYABLE	45.04
02 2380	RETIREMENT PAYABLE	1,324.89
02 506-105	FICA EXPENSE	1,642.79
02 506-106	MCARE EXPENSE	384.21
02 506-107	RETIREMENT EXPENSE	405.40
02 506-108	EMPLOYEE INSURANCE	10,361.15
02 506-115	EMPLOYEE UNIFORMS	917.89
02 506-200	SUPPLIES	3,320.01
02 506-238	OFFICE SUPPLIES & POSTAGE	611.44
02 506-315	GAS & OIL	837.16
02 506-348	RENTS	14.86
02 506-354	TRAVEL & MEETINGS	222.54
02 506-452	TELEPHONE	85.95
02 506-455	CELLULAR PHONE	1,186.12
02 506-456	UTILITIES	3,033.09
02 506-540	REPAIRS & MAINT-AUTO/TRUC	44.45
02 506-542	REPAIRS & MAINT-EQUIPMENT	6,000.20
02 506-544	REPAIRS & MAINT-BUILDINGS	103.14
02 506-600	CONTRACTED SERVICES	28,856.46
02 506-655	UTILITY TRUCK PAYMENT	710.73
02 507-600	CONTRACTED SERVICES-SAN SOL	22,718.44
	*** FUND TOTAL ***	87,137.58
09 513-803	HOME PROGRAM EXPENSE	700.00
	*** FUND TOTAL ***	700.00

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VENDOR SET: 99 CITY OF LINDEN
BANK: 99 FIRST NATIONAL BANK-POOL
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 16

VENDOR I.D.	NAME	NO	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: 99	TOTALS:			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
		82			182,626.11	0.00			182,626.11
BANK: 99	TOTALS:	82			182,626.11	0.00			182,626.11
REPORT TOTALS:		82			182,626.11	0.00			182,626.11

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,723,440.00	88,434.44	1,068,435.55	61.99	655,004.45
TOTAL REVENUES	1,723,440.00	88,434.44	1,068,435.55	61.99	655,004.45
<u>EXPENDITURE SUMMARY</u>					
01-GENERAL AND ADMINISTRA	616,937.00	51,293.05	350,964.92	56.89	265,972.08
02-POLICE DEPARTMENT	611,355.00	46,731.99	275,984.36	45.14	335,370.64
03-FIRE DEPARTMENT	26,252.00	1,847.55	11,473.07	43.70	14,778.93
04-STREET DEPARTMENT	148,475.00	9,323.87	76,144.73	51.28	72,330.27
05-CITY PARK DEPARTMENT	28,490.00	990.35	9,435.29	33.12	19,054.71
08-MAIN STREET	34,609.00	2,743.83	17,535.74	50.67	17,073.26
09-LIBRARY	27,812.00	3,085.03	25,962.00	93.35	1,850.00
10-LEDC (BENEFITS)	129,966.00	4,821.23	53,163.21	40.91	76,802.79
11-JUDGE	44,213.00	3,653.36	22,732.14	51.42	21,480.86
12-COMMUNITY DEVELOPMENT	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL EXPENDITURES	1,696,109.00	124,490.26	843,395.46	49.73	852,713.54

REVENUES OVER/(UNDER) EXPENDITURES 27,331.00 (36,055.82) 225,040.09 (197,709.09)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	540,000.00	18,069.88	503,150.97	93.18	36,849.03
01-4002 POLICE DEPT TAX REVENUES	0.00	0.00	0.00	0.00	0.00
01-4003 FIRE DEPT TAX REVENUES	0.00	0.00	0.00	0.00	0.00
01-4004 STREET DEPT TAX REVENUES	0.00	0.00	0.00	0.00	0.00
01-4005 STREET-FRANCHISE TAX REVENUE	70,000.00	0.00	30,328.59	43.33	39,671.41
01-4006 LEDC SALARY REIMBURSEMENT	140,000.00	0.00	70,135.16	50.10	69,864.84
01-4007 MUSIC CITY INS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4008 W/S SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4009 W/S STREET RECOVERY	0.00	0.00	0.00	0.00	0.00
01-4010 PENALTY/INTEREST PROPERTY TAXX	0.00	0.00	0.00	0.00	0.00
01-4011 TXDOT GRANT CLICK IT/TICKET	4,200.00	0.00	0.00	0.00	4,200.00
01-4020 MIXED DRINK FEE	0.00	122.83	474.61	0.00 (	474.61)
01-4025 ALCOHOL PERMITS	0.00	0.00	60.00	0.00 (	60.00)
01-4030 HOTEL/MOTEL TAX REVENUE	15,000.00	0.00	2,979.80)	19.87-	17,979.80
01-4040 SALES TAX REVENUE	600,000.00	40,675.49	293,405.05	48.90	306,594.95
01-4050 FINES	330,000.00	28,069.37	149,724.89	45.37	180,275.11
01-4051 MUN COURT BUILD SECURITY FEE	200.00	55.79	102.96	51.48	97.04
01-4052 MUNICIPAL COURT TECHNOLOGY	4,000.00	413.39	2,097.38	52.43	1,902.62
01-4053 MUNICIPAL COURT TIME PAYMENT	1,500.00	269.00	1,034.50	68.97	465.50
01-4054 MUN COURT L TRUANCY/DIVERS	5,000.00	423.71	2,450.06	49.00	2,549.94
01-4055 MUNICIPAL COURT JURY	100.00	8.36	48.70	48.70	51.30
01-4061 RV PARK	0.00	0.00	0.00	0.00	0.00
01-4062 MAIN STREET	0.00	0.00	0.00	0.00	0.00
01-4064 LIBRARY INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00
01-4065 LIBRARY FEES/DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4070 ACCIDENT REPORTS	120.00	0.00	47.99	39.99	72.01
01-4075 FIRE REPORTS	70.00	0.00	0.00	0.00	70.00
01-4085 LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090 FACILITY RENTALS	200.00	0.00	0.00	0.00	200.00
01-4110 INTEREST ON CHECKING	50.00	4.83	20.81	41.62	29.19
01-4112 INT ON ACCT RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00
01-4150 CARRY OVER FROM 2019	2,000.00	96.79	591.00	29.55	1,409.00
01-4200 REFUNDS ON INSURANCE	0.00	0.00	0.00	0.00	0.00
01-4385 LOAN PROCEEDS-POLICE	0.00	0.00	1,198.00	0.00 (	1,198.00)
01-4390 LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	0.00
01-4397 SALE OF ASSETS	0.00	0.00	17,539.91	0.00 (	17,539.91)
01-4399 INTERGOVERNMENTAL REVENUE	0.00	225.00	995.23)	9.05-	11,995.23
01-4400 STATE GRANT REVENUE	11,000.00	0.00	0.00	0.00	0.00
01-4430 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4440 GLO GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4450 OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4452 EDC STRUCTURE DEMOLITION	0.00	0.00	0.00	0.00	0.00
01-4453 EDC PARKS PLAN	0.00	0.00	0.00	0.00	0.00
01-4454 EDC PICKLE BALL MATCH	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	1,723,440.00	88,434.44	1,068,435.55	61.99	655,004.45
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CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
01-GENERAL AND ADMINISTRA

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	76,531.00	8,012.70	49,431.28	64.59	27,099.72
01-501-105 FICA EXPENSE	4,700.00	496.80	3,064.81	65.21	1,635.19
01-501-106 MCARE EXPENSE	1,100.00	116.19	716.76	65.16	383.24
01-501-107 RETIREMENT EXPENSE	1,000.00	122.61	729.18	72.92	270.82
01-501-108 EMPLOYEE INSURANCE	14,300.00	1,543.15	6,172.60	43.17	8,127.40
01-501-110 EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-501-111 TEXAS WORKFORCE COMM EXPENSE	540.00	0.00	0.00	0.00	540.00
01-501-112 WORKER'S COMP EXPENSE	22,700.00	0.00	25,696.00	113.20	(2,996.00)
01-501-238 OFFICE SUPPLIES & POSTAGE	3,800.00	805.75	1,645.99	43.32	2,154.01
01-501-250 COMPUTER AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
01-501-310 ADVERTISING	480.00	0.00	0.00	0.00	480.00
01-501-315 GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01-501-328 DUES & SUBSCRIPTIONS	2,500.00	0.00	1,233.50	49.34	1,266.50
01-501-330 INSURANCE	43,273.00	50.00	40,012.02	92.46	3,260.98
01-501-335 CHRISTMAS BONUS	0.00	0.00	300.00	0.00	(300.00)
01-501-336 MISCELLANEOUS	3,500.00	0.00	65.00	1.86	3,435.00
01-501-337 ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00
01-501-348 RENTS	0.00	7.42	25.97	0.00	(25.97)
01-501-354 TRAVEL & MEETINGS	2,000.00	0.00	465.74	23.29	1,534.26
01-501-452 TELEPHONE	5,100.00	410.35	2,461.20	48.26	2,638.80
01-501-455 CELLULAR PHONE	500.00	0.00	0.00	0.00	500.00
01-501-456 UTILITIES	3,200.00	168.00	1,301.62	40.58	1,898.38
01-501-544 REPAIRS & MAINT-BUILDINGS	500.00	103.14	103.14	20.63	396.86
01-501-545 LIGHTING MAINTENANCE	500.00	0.00	12,830.00	2,566.00	(12,330.00)
01-501-600 CONTRACTED SERVICES	10,000.00	10,936.85	36,758.47	367.58	(26,758.47)
01-501-601 EMS FEE	30,000.00	0.00	17,949.20	59.83	12,050.80
01-501-602 CODE RED	3,993.00	0.00	0.00	0.00	3,993.00
01-501-610 LEGAL FEES	8,000.00	658.00	1,504.00	18.80	6,496.00
01-501-611 AUDIT FEES	29,000.00	6,400.00	6,400.00	22.07	22,600.00
01-501-615 MAYOR & ALDERMEN FEE	420.00	35.00	255.00	60.71	165.00
01-501-616 MAYOR & ALDERMEN EXPENSES	3,800.00	315.00	1,895.00	49.87	1,905.00
01-501-620 FEES TO STATE	20,000.00	0.00	9,998.25	49.99	10,001.75
01-501-650 LEDC SALES TAX ALLOCATION	300,000.00	20,337.74	125,828.46	41.94	174,171.54
01-501-651 HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00
01-501-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-501-710 CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00	0.00	0.00
01-501-720 SR. CITIZENS CENTER	8,000.00	774.35	4,121.73	51.52	3,878.27
01-501-721 MILSTEP BLDG	7,500.00	0.00	0.00	0.00	7,500.00
01-501-722 CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-501-723 DOWNTOWN HISTORICAL DESIGNATIO	0.00	0.00	0.00	0.00	0.00
01-501-750 HOUSING GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-501-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL AND ADMINISTRA	616,937.00	51,293.05	350,964.92	56.89	265,972.08

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
02 -POLICE DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100 SALARIES	378,294.00	27,259.91	178,914.85	47.30	199,379.15
01-502-105 FICA EXPENSE	21,000.00	1,690.11	11,092.75	52.82	9,907.25
01-502-106 MCARE EXPENSE	5,400.00	395.26	2,594.20	48.04	2,805.80
01-502-107 RETIREMENT EXPENSE	4,733.00	406.48	2,580.30	54.52	2,152.70
01-502-108 EMPLOYEE INSURANCE	87,300.00	10,581.60	37,035.60	42.42	50,264.40
01-502-115 EMPLOYEE UNIFORMS	2,500.00	61.01	260.55	10.42	2,239.45
01-502-116 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
01-502-200 SUPPLIES	5,200.00	352.37	1,255.54	24.15	3,944.46
01-502-238 OFFICE SUPPLIES & POSTAGE	3,000.00	361.88	932.36	31.08	2,067.64
01-502-310 ADVERTISING	300.00	200.00	200.00	66.67	100.00
01-502-315 GAS & OIL	25,000.00	1,789.38	9,303.46	37.21	15,696.54
01-502-335 CHRISTMAS BONUS	0.00	0.00	1,075.00	0.00	1,075.00
01-502-336 MISCELLANEOUS	2,700.00	0.00	1,355.23	50.19	1,344.77
01-502-354 TRAVEL & MEETINGS	5,000.00	550.00	473.00	9.46	4,527.00
01-502-355 CANINE	0.00	0.00	0.00	0.00	0.00
01-502-452 TELEPHONE	4,100.00	421.49	2,528.46	61.67	1,571.54
01-502-455 CELLULAR PHONE	4,500.00	421.10	2,106.52	46.81	2,393.48
01-502-456 UTILITIES	0.00	373.47	1,965.41	0.00	1,965.41
01-502-540 REPAIRS & MAINT-AUTO/TRUC	6,000.00	887.90	7,710.21	128.50	1,710.21
01-502-542 REPAIRS & MAINT-EQUIPMENT	1,200.00	80.00	489.36	40.78	710.64
01-502-544 REPAIRS & MAINT-BUILDINGS	200.00	0.00	0.00	0.00	200.00
01-502-600 CONTRACTED SERVICES	8,000.00	900.03	14,111.56	176.39	6,111.56
01-502-625 DISPATCH SERVICE	2,000.00	0.00	0.00	0.00	2,000.00
01-502-630 PRISONERS BOARD BILL	0.00	0.00	0.00	0.00	0.00
01-502-654 DEPT SERVICE	44,928.00	0.00	0.00	0.00	44,928.00
01-502-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-502-800 ARRA-DRUG/CRIME PREV GRANT	0.00	0.00	0.00	0.00	0.00
01-502-801 VEHICLE GRANT COST SHARE	0.00	0.00	0.00	0.00	0.00
01-502-802 HOPE INITIATIVE	0.00	0.00	0.00	0.00	0.00
01-502-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 02 -POLICE DEPARTMENT	611,355.00	46,731.99	275,984.36	45.14	335,370.64

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
03-FIRE DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-503-110 FIRE MARSHALL EXPENSE	1,800.00	150.00	900.00	50.00	900.00
01-503-200 SUPPLIES	2,000.00	543.61	613.41	30.67	1,386.59
01-503-310 ADVERTISING	300.00	0.00	0.00	0.00	300.00
01-503-315 GAS & OIL	5,000.00	353.02	2,438.83	48.78	2,561.17
01-503-354 TRAVEL & MEETINGS	400.00	0.00	0.00	0.00	400.00
01-503-452 TELEPHONE	1,000.00	149.95	749.75	74.98	250.25
01-503-455 CELLULAR PHONE	1,452.00	0.00	277.12	19.09	1,174.88
01-503-456 UTILITIES	4,500.00	164.97	2,081.02	46.24	2,418.98
01-503-540 REPAIRS & MAINT-AUTO/TRUC	8,200.00	0.00	3,440.94	41.96	4,759.06
01-503-542 REPAIRS & MAINT-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01-503-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	500.00
01-503-600 CONTRACTED SERVICES	600.00	486.00	972.00	162.00 (	372.00)
01-503-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-503-800 GRANTS (SIRENS)	0.00	0.00	0.00	0.00	0.00
01-503-900 FAST GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-503-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	26,252.00	1,847.55	11,473.07	43.70	14,778.93

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
04-STREET DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100 SALARIES	57,500.00	4,281.18	28,367.08	49.33	29,132.92
01-504-105 FICA EXPENSE	3,400.00	265.42	1,758.76	51.73	1,641.24
01-504-106 MCARE EXPENSE	850.00	62.07	411.32	48.39	438.68
01-504-107 RETIREMENT EXPENSE	800.00	65.50	415.91	51.99	384.09
01-504-108 EMPLOYEE INSURANCE	10,375.00	1,763.60	6,172.60	59.49	4,202.40
01-504-115 EMPLOYEE UNIFORMS	500.00	0.00	0.00	0.00	500.00
01-504-200 SUPPLIES	30,000.00	31.07	5,592.84	18.64	24,407.16
01-504-310 ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-504-315 GAS & OIL	6,900.00	728.38	3,734.74	54.13	3,165.26
01-504-335 CHRISTMAS BONDS	0.00	0.00	200.00	0.00	(200.00)
01-504-336 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
01-504-348 RENTS	1,000.00	0.00	0.00	0.00	1,000.00
01-504-354 TRAVEL & MEETINGS	350.00	0.00	67.93	19.41	282.07
01-504-455 CELLULAR PHONE	900.00	40.23	241.37	26.82	658.63
01-504-456 UTILITIES	27,000.00	2,086.42	11,204.67	41.50	15,795.33
01-504-540 REPAIRS & MAINT-AUTO/TRUC	800.00	0.00	1,923.23	240.40	(1,123.23)
01-504-542 REPAIRS & MAINT-EQUIPMENT	5,000.00	0.00	101.51	2.03	4,898.49
01-504-600 CONTRACTED SERVICES	2,000.00	0.00	1,500.00	75.00	500.00
01-504-650 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
01-504-654 TRUCK DEBT SERVICE	0.00	0.00	14,452.77	0.00	(14,452.77)
01-504-655 PAVING PROJECT RUSH	0.00	0.00	0.00	0.00	0.00
01-504-699 OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-504-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-504-803 BACKHOE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01-504-900 GLO GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-504-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
01-504-999 UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00
TOTAL 04-STREET DEPARTMENT	148,475.00	9,323.87	76,144.73	51.28	72,330.27

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
05-CITY PARK DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-505-100 SALARIES	15,000.00	0.00	1,570.80	10.47	13,429.20
01-505-105 FICA EXPENSE	800.00	0.00	97.39	12.17	702.61
01-505-106 MCARE EXPENSE	240.00	0.00	22.77	9.49	217.23
01-505-107 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-505-108 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-505-115 EMPLOYEE UNIFORMS	200.00	0.00	0.00	0.00	200.00
01-505-200 SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
01-505-315 GAS	0.00	0.00	71.25	0.00	(71.25)
01-505-335 CHRISTMAS BONUS	0.00	0.00	75.00	0.00	(75.00)
01-505-336 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00
01-505-348 RENTS	200.00	0.00	0.00	0.00	200.00
01-505-354 TRAVEL & MEETINGS	150.00	0.00	0.00	0.00	150.00
01-505-456 UTILITIES	9,500.00	990.35	7,598.08	79.98	1,901.92
01-505-542 REPAIRS & MAINT EQUIPMENT	300.00	0.00	0.00	0.00	300.00
01-505-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-505-601 RENOVATIONS	200.00	0.00	0.00	0.00	200.00
01-505-602 PARKS MASTER PLAN	0.00	0.00	0.00	0.00	0.00
01-505-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-505-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 05-CITY PARK DEPARTMENT	28,490.00	990.35	9,435.29	33.12	19,054.71

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
08-MAIN STREET

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100 SALARIES	31,000.00	2,531.63	16,112.72	51.98	14,887.28
01-508-105 FICA EXPENSE	1,854.00	156.96	998.97	53.59	855.03
01-508-106 MCARE EXPENSE	437.00	36.72	233.71	53.48	203.29
01-508-107 RETIREMENT EXPENSE	208.00	18.52	115.34	55.45	92.66
01-508-108 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-508-200 SUPPLIES	100.00	0.00	0.00	0.00	100.00
01-508-238 OFFICE SUPPLIES & POSTAGE	300.00	0.00	0.00	0.00	300.00
01-508-240 PROJECT	0.00	0.00	0.00	0.00	0.00
01-508-310 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-508-315 GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-508-328 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
01-508-335 CHRISTMAS BONUS	0.00	0.00	75.00	0.00 (	75.00)
01-508-336 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
01-508-354 TRAVEL & MEETING	0.00	0.00	0.00	0.00	0.00
01-508-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-508-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-508-999 UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00
TOTAL 08-MAIN STREET	34,609.00	2,743.83	17,535.74	50.67	17,073.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
09-LIBRARY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100 SALARIES	14,753.00	1,210.33	7,867.15	53.33	6,885.85
01-509-105 FICA EXPENSE	968.00	75.04	487.76	50.39	480.24
01-509-106 NCARE EXPENSE	227.00	17.54	114.01	50.22	112.99
01-509-107 RETIREMENT EXPENSE	10,914.00	18.52	115.27	1.06	10,798.73
01-509-108 EMPLOYEE INSURANCE	550.00	1,763.60	7,054.40	1,282.62 (	6,504.40)
01-509-200 SUPPLIES	200.00	0.00	103.41	51.71	96.59
01-509-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-509-335 CHRISTMAS BONUS	200.00	0.00	200.00	100.00	0.00
01-509-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-509-354 TRAVEL & MEETING	0.00	0.00	0.00	0.00	0.00
01-509-452 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
01-509-456 UTILITIES	0.00	0.00	0.00	0.00	0.00
01-509-544 REPAIRS & MAINT-BUILDINGS	0.00	0.00	9,995.00	0.00 (	9,995.00)
01-509-600 CONTRACTED SERVICES	0.00	0.00	25.00	0.00 (	25.00)
01-509-700 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 09-LIBRARY	27,812.00	3,085.03	25,962.00	93.35	1,850.00

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
10-LEDC (BENEFITS)

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100 SALARIES	104,842.00	3,205.68	43,078.08	41.09	61,763.92
01-510-105 FICA EXPENSE	6,400.00	198.79	2,670.92	41.73	3,729.08
01-510-106 MCAFE EXPENSE	1,500.00	46.49	624.67	41.64	875.33
01-510-107 RETIREMENT EXPENSE	1,400.00	47.57	616.94	44.07	783.06
01-510-108 EMPLOYEE INSURANCE	15,824.00	1,322.70	6,172.60	39.01	9,651.40
01-510-455 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 10-LEDC (BENEFITS)	129,966.00	4,821.23	53,163.21	40.91	76,802.79

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
11-JUDGE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-511-100 SALARIES	38,550.00	2,894.66	18,815.29	48.81	19,734.71
01-511-105 FICA EXPENSE	2,321.00	179.48	1,166.62	50.26	1,154.38
01-511-106 MCARE EXPENSE	542.00	41.98	272.87	50.35	269.13
01-511-238 OFFICE SUPPLIES & POSTAGE	1,000.00	187.24	1,877.36	187.74 (	877.36)
01-511-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-511-335 CHRISTMAS BONUS	0.00	0.00	250.00	0.00 (	250.00)
01-511-336 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
01-511-354 TRAVEL & MEETINGS	1,500.00	350.00	350.00	23.33	1,150.00
01-511-455 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 11-JUDGE	44,213.00	3,653.36	22,732.14	51.42	21,480.86

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
12-COMMUNITY DEVELOPMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-512-200 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-512-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-512-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-512-354 TRAVEL & MEETINGS	3,000.00	0.00	0.00	0.00	3,000.00
01-512-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-512-610 STRUCTURE DEMOLITION	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 12-COMMUNITY DEVELOPMENT	28,000.00	0.00	0.00	0.00	28,000.00

TOTAL EXPENDITURES 1,696,109.00 124,490.26 843,395.46 49.73 852,713.54

REVENUES OVER/(UNDER) EXPENDITURES 27,331.00 (36,055.82) 225,040.09 (197,709.09)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,224,429.00	90,160.46	555,721.56	45.39	668,707.44
TOTAL REVENUES	1,224,429.00	90,160.46	555,721.56	45.39	668,707.44
<u>EXPENDITURE SUMMARY</u>					
06-WATER AND SEWER DEPART	938,578.00	197,969.64	625,611.36	66.66	312,966.64
07-GARAGE DEPARTMENT	263,273.00	24,422.90	121,736.32	46.24	141,536.68
TOTAL EXPENDITURES	1,201,851.00	222,392.54	747,347.68	62.18	454,503.32
REVENUES OVER/ (UNDER) EXPENDITURES	22,578.00 (	132,232.08) (	191,626.12)		214,204.12

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -UTILITY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	435,000.00	32,411.04	209,818.44	48.23	225,181.56
02-4011 DEPENDENT SEWER	0.00	0.00	24.40	0.00	24.40
02-4020 SEWER FEES	330,000.00	26,410.56	169,124.98	51.25	160,875.02
02-4030 GARBAGE COLLECTION FFES	290,000.00	25,017.37	147,385.89	50.82	142,614.11
02-4040 TAP FEES	1,000.00	350.00	0.00	0.00	1,000.00
02-4045 TURN ON FEES	2,400.00	200.00	1,375.00	57.29	1,025.00
02-4046 TAMPERING FEES	3,100.00	250.00	500.00	16.13	2,600.00
02-4047 RECONNECTION FEES	8,500.00	1,050.00	4,200.00	49.41	4,300.00
02-4048 DAMAGE FEES	60.00	480.00	480.00	800.00	420.00
02-4050 SALES TAX REVENUE	20,500.00	1,774.92	10,397.64	50.72	10,102.36
02-4060 PENALTIES	17,500.00	1,224.62	9,028.46	51.59	8,471.54
02-4100 INTEREST ON CD'S	0.00	0.00	0.00	0.00	0.00
02-4115 INT CAPITOL ACCOUNT	0.00	0.00	0.00	0.00	0.00
02-4390 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
02-4399 MISCELLANEOUS REVENUE	5,000.00	991.95	3,435.55	68.71	1,564.45
02-4400 CDBG REVENUE	0.00	0.00	0.00	0.00	0.00
02-4500 LOAN PROCEEDS DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
02-4600 PROPERTY TAX-2015 C/O	111,369.00	0.00	0.00	0.00	111,369.00

TOTAL REVENUES 1,224,429.00 90,160.46 555,721.56 45.39 668,707.44

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -UTILITY FUND
06-WATER AND SEWER DEPART

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	330,000.00	26,497.30	175,890.24	53.60	153,109.76
02-506-105 FICA EXPENSE	21,300.00	1,642.79	10,966.98	51.49	10,333.02
02-506-106 MCARE EXPENSE	4,300.00	384.21	2,564.88	59.65	1,735.12
02-506-107 RETIREMENT EXPENSE	4,600.00	405.40	2,586.13	56.22	2,013.87
02-506-108 EMPLOYEE INSURANCE	66,667.00	10,361.15	37,035.60	55.55	29,631.40
02-506-109 GENERAL SALARIES REIMB EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-111 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-112 ACCRUED LEAVE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-113 STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
02-506-115 EMPLOYEE UNIFORMS	1,200.00	917.89	917.89	76.49	282.11
02-506-190 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-195 AMORTIZATION-BONDS	0.00	0.00	0.00	0.00	0.00
02-506-199 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-200 SUPPLIES	40,000.00	3,320.01	31,455.87	78.64	8,544.13
02-506-238 OFFICE SUPPLIES & POSTAGE	8,500.00	1,091.44	4,232.19	49.79	4,267.81
02-506-250 COMPUTER AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
02-506-310 ADVERTISING	900.00	0.00	0.00	0.00	900.00
02-506-315 GAS & OIL	15,000.00	837.16	5,242.10	34.95	9,757.90
02-506-328 DUES & SUBSCRIPTIONS	1,000.00	0.00	133.77	13.38	866.23
02-506-335 CHRISTMAS BONUS	0.00	0.00	1,100.00	0.00	(1,100.00)
02-506-336 MISCELLANEOUS	1,000.00	20.00	20.00	2.00	980.00
02-506-348 RENTS	5,000.00	14.86	81.35	1.63	4,918.65
02-506-354 TRAVEL & MEETINGS	2,700.00	222.54	890.70	32.99	1,809.30
02-506-452 TELEPHONE	1,040.00	85.95	522.64	50.25	517.36
02-506-455 CELLULAR PHONE	3,700.00	1,186.12	2,545.37	68.79	1,154.63
02-506-456 UTILITIES	40,000.00	3,033.09	14,180.09	35.45	25,819.91
02-506-540 REPAIRS & MAINT-AUTO/TRUC	3,500.00	44.45	2,628.41	75.10	871.59
02-506-542 REPAIRS & MAINT-EQUIPMENT	22,000.00	6,000.20	8,953.04	40.70	13,046.96
02-506-544 REPAIRS & MAINT-BUILDINGS	220.00	103.14	103.14	46.88	116.86
02-506-545 SEWER REPAIRS PROJ 2018	0.00	0.00	0.00	0.00	0.00
02-506-600 CONTRACTED SERVICES	20,000.00	29,721.71	107,018.99	535.09	(87,018.99)
02-506-602 CODE RED	0.00	0.00	0.00	0.00	0.00
02-506-610 LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00
02-506-620 FEES TO STATE	300.00	0.00	0.00	0.00	300.00
02-506-621 USDA LOAN	121,290.00	0.00	0.00	0.00	121,290.00
02-506-622 PRINC REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00	0.00
02-506-623 INT REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00	0.00
02-506-627 PRINC WW/SS REV BOND 2015	111,369.00	110,000.00	110,000.00	98.77	1,369.00
02-506-628 INT WW/SS REV BOND 2015	0.00	1,369.50	1,369.50	0.00	(1,369.50)
02-506-650 W/S RESERVE FUND	0.00	0.00	0.00	0.00	0.00
02-506-654 DEBT SERVICE TRUCK	8,529.00	0.00	17,792.50	208.61	(9,263.50)
02-506-655 UTILITY TRUCK PAYMENT	17,730.00	710.73	4,264.38	24.05	13,465.62
02-506-656 BACKHOE PAYMENT	25,828.00	0.00	0.00	0.00	25,828.00
02-506-657 DUMP TRUCK	28,905.00	0.00	14,452.77	50.00	14,452.23
02-506-658 UTILITY TRUCK PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00
02-506-659 INTEREST ON BACKHOE	0.00	0.00	0.00	0.00	0.00
02-506-660 SEWER STUDY	0.00	0.00	0.00	0.00	0.00
02-506-661 UTILITY RATE STUDY	0.00	0.00	0.00	0.00	0.00
02-506-700 CAPITAL OUTLAY	31,000.00	0.00	67,790.00	218.68	(36,790.00)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 - UTILITY FUND
06-WATER AND SEWER DEPART

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-701 GRANT ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
02-506-800 BAD DEBT	0.00	0.00 (	127.17)	0.00	127.17
02-506-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 06-WATER AND SEWER DEPART	938,578.00	197,969.64	625,611.36	66.66	312,966.64

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

02 -UTILITY FUND
 07-GARAGE DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-507-600 CONTRACTED SERVICES-SAN SOL	243,000.00	22,718.44	113,227.47	46.60	129,772.53
02-507-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-507-710 SALES TAX EXPENSE	20,273.00	1,704.46	8,508.85	41.97	11,764.15
02-507-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	263,273.00	24,422.90	121,736.32	46.24	141,536.68
TOTAL EXPENDITURES	1,201,851.00	222,392.54	747,347.68	62.18	454,503.32
REVENUES OVER/(UNDER) EXPENDITURES	22,578.00 (	132,232.08)	191,626.12)		214,204.12

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

09 -GRANTS FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	0.00	317,800.70	0.00 (	317,800.70)
TOTAL REVENUES	0.00	0.00	317,800.70	0.00 (	317,800.70)
<u>EXPENDITURE SUMMARY</u>					
13-GRANTS	0.00	700.00	318,500.70	0.00 (	318,500.70)
TOTAL EXPENDITURES	0.00	700.00	318,500.70	0.00 (	318,500.70)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	700.00)	700.00)		700.00

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

09 -GRANTS FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-4001 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4002 GLO GRANT REVENUE	0.00	0.00	10,500.00	0.00 (	10,500.00)
09-4003 HOME PROGRAM REVENUE	0.00	0.00	290,720.00	0.00 (	290,720.00)
09-4004 USDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4005 CRF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4006 FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4007 CDBG DRMS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4008 CDBG CDF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4009 LIBRARY DOBIE GRANT	0.00	0.00	0.00	0.00	0.00
09-4010 ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4012 TXCDBG STR IMPROV GR REVENUE	0.00	0.00	16,580.70	0.00 (	16,580.70)
09-4013 TFS LBT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4014 TX PARKS PICKLE BALL GRANT REV	0.00	0.00	0.00	0.00	0.00
09-4015 CDBG MIT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4490 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES 0.00 0.00 317,800.70 0.00 (317,800.70)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

09 -GRANTS FUND
13 -GRANTS

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-513-801 FAST GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-802 GLO GRANT EXPENSE	0.00	0.00	10,500.00	0.00 (	10,500.00)
09-513-803 HOME PROGRAM EXPENSE	0.00	700.00	291,420.00	0.00 (	291,420.00)
09-513-804 USDA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-805 CRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-806 FEMA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-807 CDBG DRMS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-808 CDBG CDF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-809 LIBRARY DOBIE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-810 ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-811 TXDOT C/T GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-813 TFS LET GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-814 TX PARKS PICKLE BALL GRANT EXP	0.00	0.00	0.00	0.00	0.00
09-513-815 TX CDBG MIT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-823 TFS LET GRANT MATCH FR CITY	0.00	0.00	0.00	0.00	0.00
09-513-900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
09-513-901 GLO GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-907 CDBG DRMS GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-912 TXCDBG STR GRANT EXPENSE	0.00	0.00	214,491.49	0.00 (	214,491.49)
09-513-990 TRANSFERS IN/OUT	0.00	0.00	197,910.79	0.00	197,910.79
TOTAL 13-GRANTS	0.00	700.00	318,500.70	0.00 (	318,500.70)

TOTAL EXPENDITURES	0.00	700.00	318,500.70	0.00 (	318,500.70)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	700.00)	700.00)		700.00

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -CO/BOND FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	5,921.10	28,775.51	0.00	(28,775.51)
TOTAL REVENUES	0.00	5,921.10	28,775.51	0.00	(28,775.51)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	2,960.55	11,708.71	0.00	(11,708.71)
TOTAL EXPENDITURES	0.00	2,960.55	11,708.71	0.00	(11,708.71)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,960.55	17,066.80		(17,066.80)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -CO/BOND FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4001 2022 STREET CO PROCEEDS REV	0.00	2,960.55	11,437.53	0.00 (	11,437.53)
10-4002 2022 STREET CO PROCEEDS INT	0.00	2,960.55	17,337.98	0.00 (	17,337.98)
TOTAL REVENUES	0.00	5,921.10	28,775.51	0.00 (	28,775.51)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -CO/BOND FUND
14-2022 STREET CO

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-514-100 2022 STREET CO PROJECT EXPENSE	0.00	0.00	271.18	0.00 (	271.18)
10-514-990 TRANSFERS IN/OUT	0.00	2,960.55	11,437.53	0.00 (	11,437.53)
TOTAL 14-2022 STREET CO	0.00	2,960.55	11,708.71	0.00 (	11,708.71)
TOTAL EXPENDITURES	0.00	2,960.55	11,708.71	0.00 (	11,708.71)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,960.55	17,066.80	(	17,066.80)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

11 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	16,950.78	551,742.69	0.00	(551,742.69)
TOTAL REVENUES	0.00	16,950.78	551,742.69	0.00	(551,742.69)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	0.00	320,565.65	0.00	(320,565.65)
TOTAL EXPENDITURES	0.00	0.00	320,565.65	0.00	(320,565.65)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	16,950.78	231,177.04	(	231,177.04)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

11 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4001 2022 STR CO PROP TAX PROCEEDS	0.00	16,770.72	550,894.78	0.00 (	550,894.78)
11-4002 2022 STREET CO I/S INT	0.00	180.06	847.91	0.00 (	847.91)
TOTAL REVENUES	0.00	16,950.78	551,742.69	0.00 (	551,742.69)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

11 -DEBT SERVICE FUND
14-2022 STREET CO

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-514-101 2022 STREET CO PRINCIPAL	0.00	0.00	205,000.00	0.00 (	205,000.00)
11-514-102 2022 STREET CO INTEREST	0.00	0.00	115,250.00	0.00 (	115,250.00)
11-514-200 2022 STREET CO I/S EXPENSE	0.00	0.00	20.00	0.00 (	20.00)
11-514-990 TRANSFERS IN/OUT	0.00	0.00	295.65	0.00 (	295.65)
TOTAL 14-2022 STREET CO	0.00	0.00	320,565.65	0.00 (	320,565.65)
TOTAL EXPENDITURES	0.00	0.00	320,565.65	0.00 (	320,565.65)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,950.78	231,177.04	(	231,177.04)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

12 -UTILITY GRANT FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00 (	128,631.52)	314,804.56	0.00 (	314,804.56)
TOTAL REVENUES	0.00 (	128,631.52)	314,804.56	0.00 (	314,804.56)
<u>EXPENDITURE SUMMARY</u>					
16-UTILITY GRANT EXPENSES	0.00	4,150.00	661,934.79	0.00 (	661,934.79)
TOTAL EXPENDITURES	0.00	4,150.00	661,934.79	0.00 (	661,934.79)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	132,781.52)	347,130.23		347,130.23

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

12 - UTILITY GRANT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-4002 ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
12-4003 USDA WATER GRANT/LOAN REVENUE	0.00 (	128,631.52)	314,804.56	0.00 (	314,804.56)
TOTAL REVENUES	0.00 (	128,631.52)	314,804.56	0.00 (	314,804.56)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

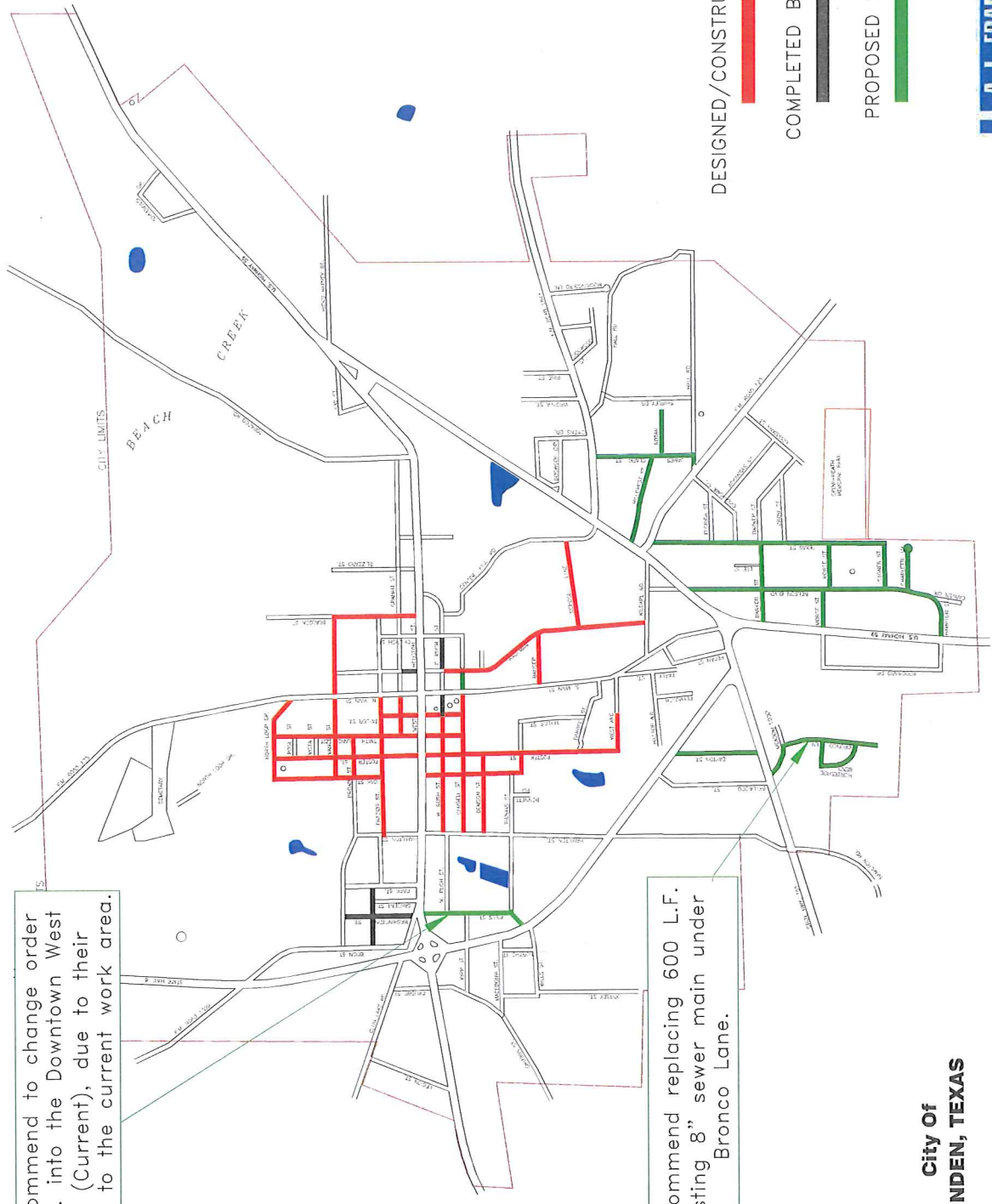
12 -UTILITY GRANT FUND
16-UTILITY GRANT EXPENSES

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-516-100 ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
12-516-113 USDA WATER GRANT/LOAN EXPENSE	0.00	4,150.00	661,934.79	0.00 (	661,934.79)
12-516-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 16-UTILITY GRANT EXPENSES	0.00	4,150.00	661,934.79	0.00 (	661,934.79)
TOTAL EXPENDITURES	0.00	4,150.00	661,934.79	0.00 (	661,934.79)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	132,781.52) (	347,130.23)		347,130.23



SCALE: 1" = 600'



We recommend to change order Wills St. into the Downtown West Phase (Current), due to their proximity to the current work area.

We recommend replacing 600 L.F. of existing 8" sewer main under Bronco Lane.

DESIGNED/CONSTRUCTED STREETS



COMPLETED BY OTHERS



PROPOSED STREETS



City of
LINDEN, TEXAS



115 East Broad Street
Tomball, TX 77375
Phone (281) 215-1995
Fax (281) 215-1007