

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

01 -GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,631,106.00	121,876.45	1,514,388.43	92.84	116,717.57
TOTAL REVENUES	1,631,106.00	121,876.45	1,514,388.43	92.84	116,717.57
<u>EXPENDITURE SUMMARY</u>					
01-GENERAL AND ADMINISTRA	662,170.00	44,215.28	546,779.79	82.57	115,390.21
02-POLICE DEPARTMENT	516,504.00	40,033.32	481,377.95	93.20	35,126.05
03-FIRE DEPARTMENT	20,120.00	1,795.50	25,616.46	127.32 (	5,496.46)
04-STREET DEPARTMENT	162,032.00	27,213.74	186,892.16	115.34 (	24,860.16)
05-CITY PARK DEPARTMENT	62,139.00	4,548.37	65,086.79	104.74 (	2,947.79)
08-MAIN STREET	46,111.00	864.80	41,211.86	89.38	4,899.14
09-LIBRARY	48,868.00	3,956.17	47,842.02	97.90	1,025.98
10-LEDC (BENEFITS)	63,518.00	10,657.15	93,015.92	146.44 (	29,497.92)
11-JUDGE	46,806.00	3,217.68	40,706.05	86.97	6,099.95
12-COMMUNITY DEVELOPMENT	0.00	943.30	943.30	0.00 (	943.30)
TOTAL EXPENDITURES	1,628,268.00	137,445.31	1,529,472.30	93.93	98,795.70
REVENUES OVER/(UNDER) EXPENDITURES	2,838.00 (	15,568.86) (	15,083.87)		17,921.87

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

01 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	506,000.00	1,182.58	514,854.27	101.75 (	8,854.27)
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	69,394.00	0.00	59,931.20	86.36	9,462.80
01-4006 LEDC SALARY REIMBURSEMENT	63,698.00	6,184.16	91,045.12	142.93 (	27,347.12)
01-4007 MUSIC CITY INS REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00
01-4008 W/S SALARY REIMBURSEMENT	45,000.00	0.00	0.00	0.00	45,000.00
01-4009 W/S STREET RECOVERY	6,700.00	0.00	0.00	0.00	6,700.00
01-4011 TXDOT GRANT CLICK IT/TICKET	0.00	0.00	0.00	0.00	0.00
01-4020 MIXED DRINK FEE	1,200.00	27.23	347.27	28.94	852.73
01-4030 HOTEL/MOTEL TAX REVENUE	30,000.00	79.80	16,636.59	55.46	13,363.41
01-4040 SALES TAX REVENUE	535,889.00	40,801.78	536,337.47	100.08 (	448.47)
01-4050 FINES	300,000.00	11,983.19	180,167.81	60.06	119,832.19
01-4051 MUN COURT BUILD SECURITY FEE	750.00	31.04 (	918.93)	122.52-	1,668.93
01-4052 MUNICIPAL COURT TECHNOLOGY	7,010.00	135.48	1,216.93	17.36	5,793.07
01-4053 MUNICIPAL COURT TIME PAYMENT	2,700.00	135.62	2,093.08	77.52	606.92
01-4054 MUN COURT L TRUANCY/DIVERS	7,800.00	117.64	3,223.91	41.33	4,576.09
01-4055 MUNICIPAL COURT JURY	160.00	2.39	121.40	75.88	38.60
01-4061 RV PARK	5,000.00	0.00	0.00	0.00	5,000.00
01-4062 MAIN STREET	0.00	0.00	0.00	0.00	0.00
01-4065 LIBRARY FEES/DONATIONS	395.00	106.45	872.45	220.87 (	477.45)
01-4070 ACCIDENT REPORTS	48.00	20.00	125.00	260.42 (	77.00)
01-4075 FIRE REPORTS	12.00	10.00	50.00	416.67 (	38.00)
01-4085 LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090 FACILITY RENTALS	1,300.00	125.00	2,330.00	179.23 (	1,030.00)
01-4110 INTEREST ON CHECKING	150.00	12.19	170.44	113.63 (	20.44)
01-4112 INT ON ACCT RESERVE FUNDS	400.00	0.00	131.29	32.82	268.71
01-4118 INTEREST ON ACCT CAPITOL	10,000.00	356.37	4,288.67	42.89	5,711.33
01-4150 CARRY OVER FROM 2019	0.00	0.00	0.00	0.00	0.00
01-4200 REFUNDS ON INSURANCE	5,000.00	555.93	6,115.27	122.31 (	1,115.27)
01-4390 LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	0.00
01-4395 SALE OF ASSETS	18,000.00	60,009.60	78,509.60	436.16 (	60,509.60)
01-4397 INSURANCE PROCEEDS	0.00	0.00	3,330.77	0.00 (	3,330.77)
01-4398 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
01-4399 MISCELLANEOUS REVENUE	14,000.00	0.00	13,408.82	95.78	591.18
01-4400 STATE GRANT REVENUE	0.00	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
TOTAL REVENUES	1,631,106.00	121,876.45	1,514,388.43	92.84	116,717.57

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

01 -GENERAL FUND
01-GENERAL AND ADMINISTRA

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	75,000.00	6,358.77	73,108.67	97.48	1,891.33
01-501-105 FICA EXPENSE	5,588.00	394.23	4,532.70	81.11	1,055.30
01-501-106 MCARE EXPENSE	1,306.00	92.20	1,060.05	81.17	245.95
01-501-107 RETIREMENT EXPENSE	1,597.00	75.04	894.38	56.00	702.62
01-501-108 EMPLOYEE INSURANCE	8,800.00	1,372.79	12,532.10	142.41 (	3,732.10)
01-501-110 EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-501-111 TEXAS WORKFORCE COMM EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00
01-501-112 WORKER'S COMP EXPENSE	16,000.00	0.00	14,749.76	92.19	1,250.24
01-501-238 OFFICE SUPPLIES & POSTAGE	3,000.00	355.38	2,779.97	92.67	220.03
01-501-250 COMPUTER AND SOFTWARE	200.00	0.00	0.00	0.00	200.00
01-501-310 ADVERTISING	1,000.00	317.85	806.60	80.66	193.40
01-501-315 GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01-501-328 DUES & SUBSCRIPTIONS	1,100.00	89.07	1,975.25	179.57 (	875.25)
01-501-330 INSURANCE	24,000.00	0.00	27,931.06	116.38 (	3,931.06)
01-501-335 CHRISTMAS BONUS	3,400.00	0.00	500.00	14.71	2,900.00
01-501-336 MISCELLANEOUS	750.00	886.40	1,162.40	154.99 (	412.40)
01-501-337 ELECTIONS	14,000.00	0.00	0.00	0.00	14,000.00
01-501-354 TRAVEL & MEETINGS	1,200.00	0.00	1,984.42	165.37 (	784.42)
01-501-452 TELEPHONE	4,200.00	395.32	4,387.47	104.46 (	187.47)
01-501-455 CELLULAR PHONE	985.00	0.00	532.77	54.09	452.23
01-501-456 UTILITIES	2,000.00	188.22	1,954.04	97.70	45.96
01-501-544 REPAIRS & MAINT-BUILDINGS	10,000.00	0.00	31.96	0.32	9,968.04
01-501-545 LIGHTING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
01-501-600 CONTRACTED SERVICES	24,000.00	3,513.94	28,683.17	119.51 (	4,683.17)
01-501-601 EMS FEE	30,000.00	8,713.20	32,817.60	109.39 (	2,817.60)
01-501-610 LEGAL FEES	4,000.00	0.00	1,400.00	35.00	2,600.00
01-501-611 AUDIT FEES	20,000.00	0.00	23,250.00	116.25 (	3,250.00)
01-501-615 MAYOR & ALDERMEN FEE	420.00	35.00	420.00	100.00	0.00
01-501-616 MAYOR & ALDERMEN EXPENSES	3,780.00	315.00	3,780.00	100.00	0.00
01-501-620 FEES TO STATE	95,000.00	0.00	19,943.20	20.99	75,056.80
01-501-650 LEDC SALES TAX ALLOCATION	267,944.00	20,400.88	268,168.68	100.08 (	224.68)
01-501-651 HOTEL/MOTEL TAX	30,000.00	0.00	1,511.57	5.04	28,488.43
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	3,000.00	711.99	8,381.97	279.40 (	5,381.97)
01-501-721 MILSTEP BLDG	7,500.00	0.00	7,500.00	100.00	0.00
01-501-722 CODIFICATION	300.00	0.00	0.00	0.00	300.00
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	662,170.00	44,215.28	546,779.79	82.57	115,390.21

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

01 -GENERAL FUND
02-POLICE DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100 SALARIES	269,759.00	20,228.12	255,220.91	94.61	14,538.09
01-502-105 FICA EXPENSE	20,230.00	1,254.15	15,823.74	78.22	4,406.26
01-502-106 MCARE EXPENSE	3,835.00	293.31	3,700.77	96.50	134.23
01-502-107 RETIREMENT EXPENSE	4,900.00	193.14	2,860.25	58.37	2,039.75
01-502-108 EMPLOYEE INSURANCE	53,000.00	2,772.25	31,766.63	59.94	21,233.37
01-502-115 EMPLOYEE UNIFORMS	2,500.00	721.41	4,208.20	168.33 (	1,708.20)
01-502-200 SUPPLIES	7,500.00	75.51	14,481.30	193.08 (	6,981.30)
01-502-238 OFFICE SUPPLIES & POSTAGE	2,500.00	490.36	6,416.92	256.68 (	3,916.92)
01-502-310 ADVERTISING	250.00	0.00	25.00	10.00	225.00
01-502-315 GAS & OIL	22,000.00	1,995.10	23,639.80	107.45 (	1,639.80)
01-502-335 CHRISTMAS BONUS	0.00	0.00	1,150.00	0.00 (	1,150.00)
01-502-336 MISCELLANEOUS	1,800.00	180.00	1,014.54	56.36	785.46
01-502-354 TRAVEL & MEETINGS	14,500.00	0.00	5,965.53	41.14	8,534.47
01-502-355 CANINE	0.00	0.00	0.00	0.00	0.00
01-502-452 TELEPHONE	4,600.00	361.62	4,199.87	91.30	400.13
01-502-455 CELLULAR PHONE	2,600.00	224.00	3,645.62	140.22 (	1,045.62)
01-502-456 UTILITIES	2,800.00	231.80	2,038.73	72.81	761.27
01-502-540 REPAIRS & MAINT-AUTO/TRUC	12,000.00	170.90	18,021.23	150.18 (	6,021.23)
01-502-542 REPAIRS & MAINT-EQUIPMENT	2,000.00	80.00	1,212.87	60.64	787.13
01-502-544 REPAIRS & MAINT-BUILDINGS	500.00	81.00	1,029.01	205.80 (	529.01)
01-502-600 CONTRACTED SERVICES	45,000.00	10,680.65	50,748.75	112.78 (	5,748.75)
01-502-625 DISPATCH SERVICE	2,000.00	0.00	1,000.00	50.00	1,000.00
01-502-630 PRISONERS BOARD BILL	200.00	0.00	0.00	0.00	200.00
01-502-700 CAPITAL OUTLAY	42,030.00	0.00	33,208.28	79.01	8,821.72
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	516,504.00	40,033.32	481,377.95	93.20	35,126.05

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

01 -GENERAL FUND
03-FIRE DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-503-110 FIRE MARSHALL EXPENSE	1,200.00	100.00	1,200.00	100.00	0.00
01-503-200 SUPPLIES	2,172.00	156.12	1,554.79	71.58	617.21
01-503-315 GAS & OIL	3,300.00	525.86	5,649.86	171.21 (	2,349.86)
01-503-354 TRAVEL & MEETINGS	1,000.00	0.00	0.00	0.00	1,000.00
01-503-455 CELLULAR PHONE	1,500.00	0.00	961.69	64.11	538.31
01-503-456 UTILITIES	4,000.00	489.52	3,846.36	96.16	153.64
01-503-540 REPAIRS & MAINT-AUTO/TRUC	3,000.00	174.00	10,178.54	339.28 (	7,178.54)
01-503-542 REPAIRS & MAINT-EQUIPMENT	2,500.00	0.00	50.00	2.00	2,450.00
01-503-544 REPAIRS & MAINT-BUILDINGS	500.00	350.00	1,221.22	244.24 (	721.22)
01-503-600 CONTRACTED SERVICES	948.00	0.00	954.00	100.63 (	6.00)
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	20,120.00	1,795.50	25,616.46	127.32 (	5,496.46)

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

01 -GENERAL FUND
 04-STREET DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100 SALARIES	42,000.00	4,049.39	42,831.40	101.98 (	831.40)
01-504-105 FICA EXPENSE	3,708.00	251.06	2,655.61	71.62	1,052.39
01-504-106 MCARE EXPENSE	876.00	58.72	621.10	70.90	254.90
01-504-107 RETIREMENT EXPENSE	1,051.00	47.78	522.60	49.72	528.40
01-504-108 EMPLOYEE INSURANCE	17,522.00	1,428.00	16,985.96	96.94	536.04
01-504-115 EMPLOYEE UNIFORMS	700.00	78.12	475.46	67.92	224.54
01-504-200 SUPPLIES	30,000.00	3,138.04	40,954.82	136.52 (	10,954.82)
01-504-310 ADVERTISING	0.00	0.00	256.38	0.00 (	256.38)
01-504-315 GAS & OIL	6,000.00	1,145.19	5,937.17	98.95	62.83
01-504-335 CHRISTMAS BONUS	0.00	0.00	300.00	0.00 (	300.00)
01-504-336 MISCELLANEOUS	750.00	12,913.95	12,913.95	1,721.86 (	12,163.95)
01-504-348 RENTS	0.00	1,551.23	1,551.23	0.00 (	1,551.23)
01-504-354 TRAVEL & MEETINGS	0.00	0.00	425.38	0.00 (	425.38)
01-504-455 CELLULAR PHONE	500.00	0.00	579.02	115.80 (	79.02)
01-504-456 UTILITIES	23,000.00	1,973.21	22,682.82	98.62	317.18
01-504-540 REPAIRS & MAINT-AUTO/TRUC	1,000.00	318.69	1,371.39	137.14 (	371.39)
01-504-542 REPAIRS & MAINT-EQUIPMENT	2,600.00	260.36	5,591.76	215.07 (	2,991.76)
01-504-600 CONTRACTED SERVICES	16,825.00	0.00	16,803.57	99.87	21.43
01-504-650 ANIMAL CONTROL	500.00	0.00	164.49	32.90	335.51
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	15,000.00	0.00	13,268.05	88.45	1,731.95
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
TOTAL 04-STREET DEPARTMENT	162,032.00	27,213.74	186,892.16	115.34 (	24,860.16)

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

01 -GENERAL FUND
05-CITY PARK DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-505-100 SALARIES	22,000.00	1,953.96	21,478.80	97.63	521.20
01-505-105 FICA EXPENSE	2,060.00	121.14	1,331.70	64.65	728.30
01-505-106 MCARE EXPENSE	464.00	28.34	311.49	67.13	152.51
01-505-107 RETIREMENT EXPENSE	515.00	23.06	261.68	50.81	253.32
01-505-108 EMPLOYEE INSURANCE	8,800.00	730.81	8,509.79	96.70	290.21
01-505-115 EMPLOYEE UNIFORMS	300.00	39.06	252.33	84.11	47.67
01-505-200 SUPPLIES	3,800.00	136.18	8,636.17	227.27 (	4,836.17)
01-505-315 GAS	1,200.00	0.00	2,689.31	224.11 (	1,489.31)
01-505-335 CHRISTMAS BONUS	0.00	0.00	150.00	0.00 (	150.00)
01-505-348 RENTS	0.00	0.00	481.00	0.00 (	481.00)
01-505-354 TRAVEL & MEETINGS	0.00	0.00	798.75	0.00 (	798.75)
01-505-456 UTILITIES	10,000.00	1,470.82	11,465.43	114.65 (	1,465.43)
01-505-600 CONTRACTED SERVICES	3,000.00	45.00	5,775.66	192.52 (	2,775.66)
01-505-601 RENOVATIONS	10,000.00	0.00	1,699.00	16.99	8,301.00
01-505-700 CAPITAL OUTLAY	0.00	0.00	1,245.68	0.00 (	1,245.68)
01-505-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 05-CITY PARK DEPARTMENT	62,139.00	4,548.37	65,086.79	104.74 (	2,947.79)

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

01 -GENERAL FUND
08-MAIN STREET

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100 SALARIES	18,500.00	1,138.15	28,775.88	155.55 (	10,275.88)
01-508-105 FICA EXPENSE	2,235.00	70.56	1,784.17	79.83	450.83
01-508-106 MCARE EXPENSE	523.00	16.50	417.31	79.79	105.69
01-508-107 RETIREMENT EXPENSE	628.00	0.00	197.54	31.46	430.46
01-508-108 EMPLOYEE INSURANCE	8,600.00 (	360.41)	3,529.05	41.04	5,070.95
01-508-200 SUPPLIES	1,200.00	0.00	851.92	70.99	348.08
01-508-238 OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00
01-508-240 PROJECT	10,000.00	0.00	4,131.52	41.32	5,868.48
01-508-310 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
01-508-315 GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-508-328 DUES & SUBSCRIPTIONS	1,300.00	0.00	1,299.47	99.96	0.53
01-508-335 CHRISTMAS BONUS	0.00	0.00	150.00	0.00 (	150.00)
01-508-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-508-354 TRAVEL & MEETING	1,000.00	0.00	75.00	7.50	925.00
01-508-600 CONTRACTED SERVICES	125.00	0.00	0.00	0.00	125.00
TOTAL 08-MAIN STREET	46,111.00	864.80	41,211.86	89.38	4,899.14

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

01 -GENERAL FUND
09-LIBRARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100 SALARIES	28,840.00	2,403.34	28,840.08	100.00 (	0.08)
01-509-105 FICA EXPENSE	1,803.00	149.00	1,788.00	99.17	15.00
01-509-106 MCARE EXPENSE	418.00	34.84	418.08	100.02 (	0.08)
01-509-107 RETIREMENT EXPENSE	407.00	28.36	352.56	86.62	54.44
01-509-108 EMPLOYEE INSURANCE	8,800.00	730.81	8,509.79	96.70	290.21
01-509-200 SUPPLIES	1,000.00	319.98	2,321.64	232.16 (	1,321.64)
01-509-328 DUES & SUBSCRIPTIONS	750.00	0.00	992.24	132.30 (	242.24)
01-509-335 CHRISTMAS BONUS	0.00	0.00	150.00	0.00 (	150.00)
01-509-336 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
01-509-354 TRAVEL & MEETING	250.00	0.00	0.00	0.00	250.00
01-509-452 TELEPHONE/INTERNET	4,000.00	190.90	2,810.89	70.27	1,189.11
01-509-456 UTILITIES	1,800.00	98.94	1,612.76	89.60	187.24
01-509-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	5.98	1.20	494.02
01-509-600 CONTRACTED SERVICES	0.00	0.00	40.00	0.00 (	40.00)
01-509-700 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 09-LIBRARY	48,868.00	3,956.17	47,842.02	97.90	1,025.98

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

01 -GENERAL FUND
10-LEDC (BENEFITS)

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100 SALARIES	50,367.00	9,438.32	77,810.01	154.49 (	27,443.01)
01-510-105 FICA EXPENSE	2,455.00	585.18	4,824.23	196.51 (	2,369.23)
01-510-106 MCARE EXPENSE	577.00	136.86	1,128.32	195.55 (	551.32)
01-510-107 RETIREMENT EXPENSE	634.00	110.68	945.06	149.06 (	311.06)
01-510-108 EMPLOYEE INSURANCE	9,485.00	386.11	8,165.09	86.08	1,319.91
01-510-455 CELLULAR PHONE	0.00	0.00	143.21	0.00 (	143.21)
TOTAL 10-LEDC (BENEFITS)	63,518.00	10,657.15	93,015.92	146.44 (	29,497.92)

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

01 -GENERAL FUND
11-JUDGE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-511-100 SALARIES	37,286.00	2,898.16	34,777.92	93.27	2,508.08
01-511-105 FICA EXPENSE	2,250.00	179.66	2,155.94	95.82	94.06
01-511-106 MCARE EXPENSE	550.00	42.04	504.48	91.72	45.52
01-511-238 OFFICE SUPPLIES & POSTAGE	3,520.00	97.82	1,969.38	55.95	1,550.62
01-511-328 DUES & SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00
01-511-335 CHRISTMAS BONUS	0.00	0.00	150.00	0.00 (	150.00)
01-511-336 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00
01-511-354 TRAVEL & MEETINGS	1,500.00	0.00	783.63	52.24	716.37
01-511-455 CELLULAR PHONE	500.00	0.00	364.70	72.94	135.30
TOTAL 11-JUDGE	46,806.00	3,217.68	40,706.05	86.97	6,099.95

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

01 -GENERAL FUND
12-COMMUNITY DEVELOPMENT

100.00% 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	0.00	943.30	943.30	0.00 (	943.30)
01-512-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 12-COMMUNITY DEVELOPMENT	0.00	943.30	943.30	0.00 (	943.30)
TOTAL EXPENDITURES	1,628,268.00	137,445.31	1,529,472.30	93.93	98,795.70
REVENUES OVER/(UNDER) EXPENDITURES	2,838.00 (	15,568.86) (	15,083.87)		17,921.87

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

02 -UTILITY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	930,099.00	85,676.89	935,148.32	100.54	(5,049.32)
TOTAL REVENUES	930,099.00	85,676.89	935,148.32	100.54	(5,049.32)
<u>EXPENDITURE SUMMARY</u>					
06-WATER AND SEWER DEPART	681,280.00	86,003.19	661,300.41	97.07	19,979.59
07-GARAGE DEPARTMENT	195,000.00	21,606.52	198,299.35	101.69	(3,299.35)
TOTAL EXPENDITURES	876,280.00	107,609.71	859,599.76	98.10	16,680.24
REVENUES OVER/(UNDER) EXPENDITURES	53,819.00	(21,932.82)	75,548.56		(21,729.56)

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

02 -UTILITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	389,440.00	36,459.68	367,587.23	94.39	21,852.77
02-4011 DEPENDENT SEWER	0.00	0.00	0.00	0.00	0.00
02-4020 SEWER FEES	304,409.00	25,891.94	296,101.99	97.27	8,307.01
02-4030 GARBAGE COLLECTION FFES	200,000.00	19,826.67	219,344.47	109.67 (	19,344.47)
02-4040 TAP FEES	750.00	0.00	1,750.00	233.33 (	1,000.00)
02-4045 TURN ON FEES	5,000.00	600.00	6,101.34	122.03 (	1,101.34)
02-4050 SALES TAX REVENUE	13,500.00	1,400.84	15,416.81	114.20 (	1,916.81)
02-4060 PENALTIES	17,000.00	1,472.76	16,365.66	96.27	634.34
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	0.00	25.00	12,480.82	0.00 (	12,480.82)
02-4400 CDBG REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	930,099.00	85,676.89	935,148.32	100.54 (	5,049.32)

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

02 -UTILITY FUND
06-WATER AND SEWER DEPART

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	225,000.00	21,291.29	227,436.09	101.08 (	2,436.09)
02-506-105 FICA EXPENSE	9,691.00	1,320.04	14,100.72	145.50 (	4,409.72)
02-506-106 MCARE EXPENSE	2,239.00	308.70	3,297.59	147.28 (	1,058.59)
02-506-107 RETIREMENT EXPENSE	2,508.00	251.24	2,773.26	110.58 (	265.26)
02-506-108 EMPLOYEE INSURANCE	41,165.00	4,272.43	41,951.08	101.91 (	786.08)
02-506-109 GENERAL SALARIES REIMB EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
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	6,700.00	0.00	0.00	0.00	6,700.00
02-506-115 EMPLOYEE UNIFORMS	2,200.00	78.12	866.66	39.39	1,333.34
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	32,000.00	8,251.72	45,309.76	141.59 (	13,309.76)
02-506-238 OFFICE SUPPLIES & POSTAGE	7,000.00	813.60	8,568.11	122.40 (	1,568.11)
02-506-310 ADVERTISING	1,500.00	0.00	572.77	38.18	927.23
02-506-315 GAS & OIL	10,500.00	912.90	10,139.45	96.57	360.55
02-506-335 CHRISTMAS BONUS	0.00	0.00	650.00	0.00 (	650.00)
02-506-336 MISCELLANEOUS	500.00	12,933.95	13,328.66	2,665.73 (	12,828.66)
02-506-348 RENTS	500.00	0.00	0.00	0.00	500.00
02-506-354 TRAVEL & MEETINGS	1,500.00	0.00	687.50	45.83	812.50
02-506-452 TELEPHONE	1,000.00	87.28	1,017.45	101.75 (	17.45)
02-506-455 CELLULAR PHONE	750.00	0.00	678.52	90.47	71.48
02-506-456 UTILITIES	47,000.00	3,966.88	48,618.28	103.44 (	1,618.28)
02-506-540 REPAIRS & MAINT-AUTO/TRUC	5,000.00	0.00	1,725.49	34.51	3,274.51
02-506-542 REPAIRS & MAINT-EQUIPMENT	70,000.00	4,896.59	30,944.47	44.21	39,055.53
02-506-544 REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
02-506-545 SEWER REPAIRS PROJ 2018	0.00	0.00	0.00	0.00	0.00
02-506-600 CONTRACTED SERVICES	50,000.00	21,985.97	86,557.46	173.11 (	36,557.46)
02-506-620 FEES TO STATE	500.00	0.00	2,734.00	546.80 (	2,234.00)
02-506-621 USDA LOAN	0.00	0.00	0.00	0.00	0.00
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	104,027.00	0.00	95,000.00	91.32	9,027.00
02-506-628 INT WW/SS REV BOND 2015	0.00	3,921.75	9,026.25	0.00 (	9,026.25)
02-506-650 W/S RESERVE FUND	0.00	0.00	0.00	0.00	0.00
02-506-655 UTILITY TRUCK PAYMENT	0.00	710.73	1,421.46	0.00 (	1,421.46)
02-506-700 CAPITAL OUTLAY	30,000.00	0.00	13,918.05	46.39	16,081.95
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 (	22.67)	0.00	22.67
02-506-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 06-WATER AND SEWER DEPART	681,280.00	86,003.19	661,300.41	97.07	19,979.59

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

02 -UTILITY FUND
07-GARAGE DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-507-600 CONTRACTED SERVICES-SAN SOL	182,000.00	18,820.79	184,386.97	101.31 (	2,386.97)
02-507-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-507-710 SALES TAX EXPENSE	13,000.00	2,785.73	13,912.38	107.02 (	912.38)
02-507-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	195,000.00	21,606.52	198,299.35	101.69 (	3,299.35)
TOTAL EXPENDITURES	876,280.00	107,609.71	859,599.76	98.10	16,680.24
REVENUES OVER/(UNDER) EXPENDITURES	53,819.00 (	21,932.82)	75,548.56	(	21,729.56)

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

09 -GRANTS FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	237,723.93	999,967.71	0.00	(999,967.71)
TOTAL REVENUES	0.00	237,723.93	999,967.71	0.00	(999,967.71)
<u>EXPENDITURE SUMMARY</u>					
09-LIBRARY	0.00	0.00	0.00	0.00	0.00
13-GRANTS	0.00	0.00	781,975.55	0.00	(781,975.55)
TOTAL EXPENDITURES	0.00	0.00	781,975.55	0.00	(781,975.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	237,723.93	217,992.16		(217,992.16)

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

09 -GRANTS FUND

100.00% 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	761,774.89	0.00 (	761,774.89)
09-4003 HOME PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
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	237,723.93	238,192.82	0.00 (	238,192.82)
TOTAL REVENUES	0.00	237,723.93	999,967.71	0.00 (	999,967.71)

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

09 -GRANTS FUND
09-LIBRARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-509-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 09-LIBRARY	0.00	0.00	0.00	0.00	0.00

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

09 -GRANTS FUND
13-GRANTS

100.00% 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	771,713.28	0.00 (	771,713.28)
09-513-803 HOME PROGRAM EXPENSE	0.00	0.00	991.95	0.00 (	991.95)
09-513-804 USDA GRANT EXPENSE	0.00	0.00	315.22	0.00 (	315.22)
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	171,768.23	172,201.23	0.00 (	172,201.23)
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	5,312.10	0.00 (	5,312.10)
09-513-810 ARPA GRANT EXPENSES	0.00	0.00	3,210.00	0.00 (	3,210.00)
09-513-811 TXDOT GRANT EXPENSE C OR T	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
09-513-990 TRANSFERS IN/OUT	0.00	(171,768.23)	(171,768.23)	0.00	171,768.23
TOTAL 13-GRANTS	0.00	0.00	781,975.55	0.00 (	781,975.55)
TOTAL EXPENDITURES	0.00	0.00	781,975.55	0.00 (	781,975.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	237,723.93	217,992.16	(	217,992.16)

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

10 -CO/BOND FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	3,697.99	6,006,410.36	0.00	(6,006,410.36)
TOTAL REVENUES	0.00	3,697.99	6,006,410.36	0.00	(6,006,410.36)
<u>EXPENDITURE SUMMARY</u>					
10-LEDC (BENEFITS)	0.00	0.00	(100.00)	0.00	100.00
14-	0.00	328,363.94	328,363.94	0.00	(328,363.94)
TOTAL EXPENDITURES	0.00	328,363.94	328,263.94	0.00	(328,263.94)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(324,665.95)	5,678,146.42		(5,678,146.42)

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

10 -CO/BOND FUND

100.00% 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	0.00	6,000,000.00	0.00 (	6,000,000.00)
10-4002 2022 STREET CO PROCEEDS INT	0.00	3,697.99	6,410.36	0.00 (	6,410.36)
TOTAL REVENUES	0.00	3,697.99	6,006,410.36	0.00 (	6,006,410.36)

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

10 -CO/BOND FUND
10-LEDC (BENEFITS)

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-510-990 TRANSFERS IN/OUT	0.00	0.00	(100.00)	0.00	100.00
TOTAL 10-LEDC (BENEFITS)	0.00	0.00	(100.00)	0.00	100.00

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

10 -CO/BOND FUND
14-

100.00% 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	328,363.94	328,363.94	0.00 (	328,363.94)
TOTAL 14-	0.00	328,363.94	328,363.94	0.00 (	328,363.94)
TOTAL EXPENDITURES	0.00	328,363.94	328,263.94	0.00 (	328,263.94)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	324,665.95)	5,678,146.42	(	5,678,146.42)

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

11 -DEBT SERVICE FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	0.04	0.09	0.00 (	0.09)
TOTAL REVENUES	0.00	0.04	0.09	0.00 (	0.09)
<u>EXPENDITURE SUMMARY</u>					
11-JUDGE	0.00	0.00	(100.00)	0.00	100.00
14-	0.00	99.05	99.05	0.00 (	99.05)
TOTAL EXPENDITURES	0.00	99.05	(0.95)	0.00	0.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(99.01)	1.04	(	1.04)

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

11 -DEBT SERVICE FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4002 2022 STREET CO I/S INT	0.00	0.04	0.09	0.00 (	0.09)
TOTAL REVENUES	0.00	0.04	0.09	0.00 (	0.09)

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

11 -DEBT SERVICE FUND
11-JUDGE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-511-990 TRANSFERS IN/OUT	0.00	0.00	(100.00)	0.00	100.00
TOTAL 11-JUDGE	0.00	0.00	(100.00)	0.00	100.00

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

11 -DEBT SERVICE FUND
14-

100.00% 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	0.00	0.00	0.00
11-514-102 2022 STREET CO INTEREST	0.00	0.00	0.00	0.00	0.00
11-514-200 2022 STREET CO I/S EXPENSE	0.00	185.45	185.45	0.00 (	185.45)
11-514-990 TRANSFERS IN/OUT	0.00	(86.40)	(86.40)	0.00	86.40
TOTAL 14-	0.00	99.05	99.05	0.00 (	99.05)
TOTAL EXPENDITURES	0.00	99.05 (	0.95)	0.00	0.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	99.01)	1.04	(	1.04)