

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,719,106.00	56,063.41	1,301,313.48	75.70	417,792.52
TOTAL REVENUES	1,719,106.00	56,063.41	1,301,313.48	75.70	417,792.52
<u>EXPENDITURE SUMMARY</u>					
01-GENERAL AND ADMINISTRA	677,810.00	42,942.37	464,133.17	68.48	213,676.83
02-POLICE DEPARTMENT	477,504.00	24,385.62	414,390.66	86.78	63,113.34
03-FIRE DEPARTMENT	20,120.00	1,487.95	20,618.05	102.48 (	498.05)
04-STREET DEPARTMENT	242,947.00	12,324.83	147,710.51	60.80	95,236.49
05-CITY PARK DEPARTMENT	72,584.00	3,371.85	55,208.23	76.06	17,375.77
08-MAIN STREET	63,661.00	2,933.39	38,690.63	60.78	24,970.37
09-LIBRARY	48,868.00	3,485.83	39,912.85	81.67	8,955.15
10-LEDC (BENEFITS)	63,518.00	7,034.33	76,074.81	119.77 (	12,556.81)
11-JUDGE	46,806.00	3,257.22	34,383.71	73.46	12,422.29
12-COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,713,818.00	101,223.39	1,291,122.62	75.34	422,695.38
REVENUES OVER/(UNDER) EXPENDITURES	5,288.00 (	45,159.98)	10,190.86	(	4,902.86)

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	506,000.00	0.00	0.00	0.00	506,000.00
01-4002 POLICE DEPT TAX REVENUES	0.00	1,505.68	354,078.40	0.00 (	354,078.40)
01-4003 FIRE DEPT TAX REVENUES	0.00	430.20	101,165.78	0.00 (	101,165.78)
01-4004 STREET DEPT TAX REVENUES	0.00	215.10	50,582.20	0.00 (	50,582.20)
01-4005 STREET-FRANCHISE TAX REVENUE	69,394.00	11,001.02	57,513.55	82.88	11,880.45
01-4006 LEDC SALARY REIMBURSEMENT	63,698.00	0.00	69,498.98	109.11 (	5,800.98)
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	33.52	274.02	22.84	925.98
01-4025 ALCOHOL PERMITS	0.00	0.00	0.00	0.00	0.00
01-4030 HOTEL/MOTEL TAX REVENUE	30,000.00	0.00	12,197.03	40.66	17,802.97
01-4040 SALES TAX REVENUE	535,889.00	40,043.52	439,686.72	82.05	96,202.28
01-4050 FINES	415,000.00	1,961.57	161,602.51	38.94	253,397.49
01-4051 MUN COURT BUILD SECURITY FEE	750.00	4.77	240.06	32.01	509.94
01-4052 MUNICIPAL COURT TECHNOLOGY	7,010.00	72.00	2,500.33	35.67	4,509.67
01-4053 MUNICIPAL COURT TIME PAYMENT	2,700.00	17.21	1,855.90	68.74	844.10
01-4054 MUN COURT L TRUANCY/DIVERS	7,800.00	82.10	3,021.50	38.74	4,778.50
01-4055 MUNICIPAL COURT JURY	160.00	1.63	117.32	73.33	42.68
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	45.40	672.60	170.28 (	277.60)
01-4070 ACCIDENT REPORTS	48.00	10.00	85.00	177.08 (	37.00)
01-4075 FIRE REPORTS	12.00	10.00	40.00	333.33 (	28.00)
01-4085 LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090 RENTALS	1,300.00	250.00	2,205.00	169.62 (	905.00)
01-4110 INTEREST ON CHECKING	150.00	10.37	146.89	97.93	3.11
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	344.32	3,540.40	35.40	6,459.60
01-4150 CARRY OVER FROM 2019	0.00	0.00	0.00	0.00	0.00
01-4200 REFUNDS ON INSURANCE	5,000.00	0.00	5,003.41	100.07 (	3.41)
01-4390 LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	0.00
01-4395 SALE OF ASSETS	0.00	0.00	18,500.00	0.00 (	18,500.00)
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	5,000.00	25.00	13,323.82	266.48 (	8,323.82)
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
01-4451 FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,719,106.00</b>	<b>56,063.41</b>	<b>1,301,313.48</b>	<b>75.70</b>	<b>417,792.52</b>

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 01-GENERAL AND ADMINISTRA

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	90,640.00	6,252.84	60,324.93	66.55	30,315.07
01-501-105 FICA EXPENSE	5,588.00	387.67	3,740.13	66.93	1,847.87
01-501-106 MCARE EXPENSE	1,306.00	90.66	874.69	66.97	431.31
01-501-107 RETIREMENT EXPENSE	1,597.00	73.79	743.51	46.56	853.49
01-501-108 EMPLOYEE INSURANCE	8,800.00	0.00	10,275.34	116.77 (	1,475.34)
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	74.16	2,212.60	73.75	787.40
01-501-250 COMPUTER AND SOFTWARE	200.00	0.00	0.00	0.00	200.00
01-501-310 ADVERTISING	1,000.00	0.00	488.75	48.88	511.25
01-501-315 GAS' AND OIL	0.00	0.00	0.00	0.00	0.00
01-501-328 DUES & SUBSCRIPTIONS	1,100.00	236.24	1,740.70	158.25 (	640.70)
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	0.00	76.00	10.13	674.00
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	370.76	3,620.90	86.21	579.10
01-501-455 CELLULAR PHONE	985.00	40.18	452.27	45.92	532.73
01-501-456 UTILITIES	2,000.00	24.95	1,445.26	72.26	554.74
01-501-544 REPAIRS & MAINT-BUILDINGS	10,000.00	11.98	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 (	9,697.75)	24,855.23	103.56 (	855.23)
01-501-601 EMS FEE	30,000.00	16,154.40	24,104.40	80.35	5,895.60
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	350.00	83.33	70.00
01-501-616 MAYOR & ALDERMEN EXPENSES	3,780.00	315.00	3,150.00	83.33	630.00
01-501-620 FEES TO STATE	95,000.00	4,868.56	19,943.20	20.99	75,056.80
01-501-650 LEDC SALES TAX ALLOCATION	267,944.00	20,021.76	219,843.32	82.05	48,100.68
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	3,682.17	7,033.17	234.44 (	4,033.17)
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
<b>TOTAL 01-GENERAL AND ADMINISTRA</b>	<b>677,810.00</b>	<b>42,942.37</b>	<b>464,133.17</b>	<b>68.48</b>	<b>213,676.83</b>

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 02-POLICE DEPARTMENT

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100 SALARIES	269,759.00	15,525.55	219,788.00	81.48	49,971.00
01-502-105 FICA EXPENSE	20,230.00	962.59	13,626.90	67.36	6,603.10
01-502-106 MCARE EXPENSE	3,835.00	225.12	3,186.98	83.10	648.02
01-502-107 RETIREMENT EXPENSE	4,900.00	127.98	2,514.49	51.32	2,385.51
01-502-108 EMPLOYEE INSURANCE	53,000.00	0.00	26,872.84	50.70	26,127.16
01-502-115 EMPLOYEE UNIFORMS	2,500.00	67.10	3,109.00	124.36 (	609.00)
01-502-200 SUPPLIES	7,500.00	195.00	14,349.54	191.33 (	6,849.54)
01-502-238 OFFICE SUPPLIES & POSTAGE	2,500.00	644.42	5,289.06	211.56 (	2,789.06)
01-502-310 ADVERTISING	250.00	0.00	25.00	10.00	225.00
01-502-315 GAS & OIL	22,000.00	1,410.17	19,433.71	88.34	2,566.29
01-502-335 CHRISTMAS BONUS	0.00	0.00	1,150.00	0.00 (	1,150.00)
01-502-336 MISCELLANEOUS	1,800.00	0.00	694.54	38.59	1,105.46
01-502-354 TRAVEL & MEETINGS	14,500.00	0.00	5,158.11	35.57	9,341.89
01-502-355 CANINE	0.00	0.00	0.00	0.00	0.00
01-502-452 TELEPHONE	4,600.00	357.68	3,514.68	76.41	1,085.32
01-502-455 CELLULAR PHONE	2,600.00	80.38	2,892.03	111.23 (	292.03)
01-502-456 UTILITIES	2,800.00	201.35	1,622.40	57.94	1,177.60
01-502-540 REPAIRS & MAINT-AUTO/TRUC	12,000.00	1,432.70	15,987.23	133.23 (	3,987.23)
01-502-542 REPAIRS & MAINT-EQUIPMENT	2,000.00	80.00	1,004.27	50.21	995.73
01-502-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	948.01	189.60 (	448.01)
01-502-600 CONTRACTED SERVICES	6,000.00	3,075.58	39,015.59	650.26 (	33,015.59)
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
<b>TOTAL 02-POLICE DEPARTMENT</b>	<b>477,504.00</b>	<b>24,385.62</b>	<b>414,390.66</b>	<b>86.78</b>	<b>63,113.34</b>

CITY OF LINDEN  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
03-FIRE DEPARTMENT

83.33% 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	1,000.00	83.33	200.00
01-503-200 SUPPLIES	2,172.00	0.00	939.91	43.27	1,232.09
01-503-310 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-503-315 GAS & OIL	3,300.00	421.07	4,021.82	121.87 (	721.82)
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	48.21	865.07	57.67	634.93
01-503-456 UTILITIES	4,000.00	245.39	2,562.72	64.07	1,437.28
01-503-540 REPAIRS & MAINT-AUTO/TRUC	3,000.00	673.28	9,877.29	329.24 (	6,877.29)
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	0.00	827.24	165.45 (	327.24)
01-503-600 CONTRACTED SERVICES	948.00	0.00	474.00	50.00	474.00
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
<b>TOTAL 03-FIRE DEPARTMENT</b>	<b>20,120.00</b>	<b>1,487.95</b>	<b>20,618.05</b>	<b>102.48 (</b>	<b>498.05)</b>

CITY OF LINDEN  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
04-STREET DEPARTMENT

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100 SALARIES	59,740.00	3,826.91	34,570.69	57.87	25,169.31
01-504-105 FICA EXPENSE	3,708.00	237.27	2,143.44	57.81	1,564.56
01-504-106 MCARE EXPENSE	876.00	55.49	501.30	57.23	374.70
01-504-107 RETIREMENT EXPENSE	1,051.00	45.16	425.12	40.45	625.88
01-504-108 EMPLOYEE INSURANCE	17,522.00	0.00	14,143.60	80.72	3,378.40
01-504-115 EMPLOYEE UNIFORMS	700.00	39.68	362.62	51.80	337.38
01-504-200 SUPPLIES	30,000.00	3,870.27	35,138.43	117.13 (	5,138.43)
01-504-310 ADVERTISING	0.00	145.38	256.38	0.00 (	256.38)
01-504-315 GAS & OIL	6,000.00	730.49	3,844.77	64.08	2,155.23
01-504-335 CHRISTMAS BONUS	0.00	0.00	300.00	0.00 (	300.00)
01-504-336 MISCELLANEOUS	750.00	0.00	0.00	0.00	750.00
01-504-348 RENTS	0.00	0.00	0.00	0.00	0.00
01-504-354 TRAVEL & MEETINGS	0.00	0.00	425.38	0.00 (	425.38)
01-504-455 CELLULAR PHONE	500.00	48.21	482.40	96.48	17.60
01-504-456 UTILITIES	23,000.00	1,837.38	18,766.66	81.59	4,233.34
01-504-540 REPAIRS & MAINT-AUTO/TRUC	1,000.00	0.00	946.70	94.67	53.30
01-504-542 REPAIRS & MAINT-EQUIPMENT	2,600.00	1,488.59	5,331.40	205.05 (	2,731.40)
01-504-600 CONTRACTED SERVICES	0.00	0.00	16,803.57	0.00 (	16,803.57)
01-504-650 ANIMAL CONTROL	500.00	0.00	0.00	0.00	500.00
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	95,000.00	0.00	13,268.05	13.97	81,731.95
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
<b>TOTAL 04-STREET DEPARTMENT</b>	<b>242,947.00</b>	<b>12,324.83</b>	<b>147,710.51</b>	<b>60.80</b>	<b>95,236.49</b>

CITY OF LINDEN  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
05-CITY PARK DEPARTMENT

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-505-100 SALARIES	32,445.00	1,865.14	17,482.07	53.88	14,962.93
01-505-105 FICA EXPENSE	2,060.00	115.64	1,083.91	52.62	976.09
01-505-106 MCARE EXPENSE	464.00	27.05	253.52	54.64	210.48
01-505-107 RETIREMENT EXPENSE	515.00	22.01	214.51	41.65	300.49
01-505-108 EMPLOYEE INSURANCE	8,800.00	0.00	7,071.80	80.36	1,728.20
01-505-115 EMPLOYEE UNIFORMS	300.00	27.14	195.91	65.30	104.09
01-505-200 SUPPLIES	3,800.00	303.96	8,113.57	213.52 (	4,313.57)
01-505-315 GAS	1,200.00	480.13	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	125.00	798.75	0.00 (	798.75)
01-505-456 UTILITIES	10,000.00	405.78	9,037.78	90.38	962.22
01-505-540 REPAIRS & MAINT AUTO/TRUCK	0.00	0.00	0.00	0.00	0.00
01-505-542 REPAIRS & MAINT EQUIPMENT	0.00	0.00	151.30	0.00 (	151.30)
01-505-600 CONTRACTED SERVICES	3,000.00	0.00	4,540.12	151.34 (	1,540.12)
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
<b>TOTAL 05-CITY PARK DEPARTMENT</b>	<b>72,584.00</b>	<b>3,371.85</b>	<b>55,208.23</b>	<b>76.06</b>	<b>17,375.77</b>

CITY OF LINDEN  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
08-MAIN STREET

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100 SALARIES	36,050.00	2,705.81	26,427.48	73.31	9,622.52
01-508-105 FICA EXPENSE	2,235.00	167.77	1,638.57	73.31	596.43
01-508-106 MCARE EXPENSE	523.00	39.24	383.26	73.28	139.74
01-508-107 RETIREMENT EXPENSE	628.00	20.57	197.54	31.46	430.46
01-508-108 EMPLOYEE INSURANCE	8,600.00	0.00	3,535.87	41.11	5,064.13
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
<b>TOTAL 08-MAIN STREET</b>	<b>63,661.00</b>	<b>2,933.39</b>	<b>38,690.63</b>	<b>60.78</b>	<b>24,970.37</b>



CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 09-LIBRARY

83.33% 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	24,033.40	83.33	4,806.60
01-509-105 FICA EXPENSE	1,803.00	149.00	1,490.00	82.64	313.00
01-509-106 MCARE EXPENSE	418.00	34.84	348.40	83.35	69.60
01-509-107 RETIREMENT EXPENSE	407.00	28.36	295.84	72.69	111.16
01-509-108 EMPLOYEE INSURANCE	8,800.00	0.00	7,071.80	80.36	1,728.20
01-509-200 SUPPLIES	1,000.00	67.96	1,747.28	174.73 (	747.28)
01-509-328 DUES & SUBSCRIPTIONS	750.00	554.94	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	179.58	2,423.04	60.58	1,576.96
01-509-456 UTILITIES	1,800.00	61.83	1,314.87	73.05	485.13
01-509-544 REPAIRS & MAINT-BUILDINGS	500.00	5.98	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
<b>TOTAL 09-LIBRARY</b>	<b>48,868.00</b>	<b>3,485.83</b>	<b>39,912.85</b>	<b>81.67</b>	<b>8,955.15</b>

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 10-LEDC (BENEFITS)

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100 SALARIES	50,367.00	6,463.58	63,242.99	125.56 (	12,875.99)
01-510-105 FICA EXPENSE	2,455.00	400.74	3,921.07	159.72 (	1,466.07)
01-510-106 MCARE EXPENSE	577.00	93.73	917.08	158.94 (	340.08)
01-510-107 RETIREMENT EXPENSE	634.00	76.28	778.66	122.82 (	144.66)
01-510-108 EMPLOYEE INSURANCE	9,485.00	0.00	7,071.80	74.56	2,413.20
01-510-455 CELLULAR PHONE	0.00	0.00	143.21	0.00 (	143.21)
TOTAL 10-LEDC (BENEFITS)	63,518.00	7,034.33	76,074.81	119.77 (	12,556.81)

CITY OF LINDEN  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
11-JUDGE

83.33% 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	28,981.60	77.73	8,304.40
01-511-105 FICA EXPENSE	2,250.00	179.66	1,796.62	79.85	453.38
01-511-106 MCARE EXPENSE	550.00	42.04	420.40	76.44	129.60
01-511-238 OFFICE SUPPLIES & POSTAGE	3,520.00	99.37	1,871.56	53.17	1,648.44
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	37.99	379.90	75.98	120.10
TOTAL 11-JUDGE	46,806.00	3,257.22	34,383.71	73.46	12,422.29

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 12-COMMUNITY DEVELOPMENT

83.33% 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	0.00	0.00	0.00	0.00
01-512-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 12-COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,713,818.00	101,223.39	1,291,122.62	75.34	422,695.38
REVENUES OVER/(UNDER) EXPENDITURES	5,288.00 (	45,159.98)	10,190.86	(	4,902.86)

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

02 -UTILITY FUND  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	930,099.00	82,997.41	765,502.08	82.30	164,596.92
TOTAL REVENUES	930,099.00	82,997.41	765,502.08	82.30	164,596.92
<u>EXPENDITURE SUMMARY</u>					
06-WATER AND SEWER DEPART	734,530.00	32,768.44	522,962.81	71.20	211,567.19
07-GARAGE DEPARTMENT	195,000.00	20,700.64	156,578.64	80.30	38,421.36
TOTAL EXPENDITURES	929,530.00	53,469.08	679,541.45	73.11	249,988.55
REVENUES OVER/(UNDER) EXPENDITURES	569.00	29,528.33	85,960.63	(	85,391.63)

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

02 -UTILITY FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	389,440.00	34,846.01	295,106.55	75.78	94,333.45
02-4011 DEPENDENT SEWER	0.00	0.00	0.00	0.00	0.00
02-4020 SEWER FEES	304,409.00	24,879.56	245,318.23	80.59	59,090.77
02-4030 GARBAGE COLLECTION FFES	200,000.00	19,800.54	179,313.65	89.66	20,686.35
02-4040 TAP FEES	750.00	0.00	1,750.00	233.33 (	1,000.00)
02-4045 TURN ON FEES	5,000.00	575.00	5,251.34	105.03 (	251.34)
02-4050 SALES TAX REVENUE	13,500.00	1,400.31	12,610.91	93.41	889.09
02-4060 PENALTIES	17,000.00	1,495.99	13,695.58	80.56	3,304.42
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	0.00	12,455.82	0.00 (	12,455.82)
02-4400 CDBG REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>930,099.00</b>	<b>82,997.41</b>	<b>765,502.08</b>	<b>82.30</b>	<b>164,596.92</b>

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

02 -UTILITY FUND  
 06-WATER AND SEWER DEPART

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	162,450.00	19,481.68	184,851.44	113.79 (	22,401.44)
02-506-105 FICA EXPENSE	9,691.00	1,207.84	11,460.51	118.26 (	1,769.51)
02-506-106 MCARE EXPENSE	2,239.00	282.47	2,680.17	119.70 (	441.17)
02-506-107 RETIREMENT EXPENSE	2,508.00	229.86	2,270.77	90.54	237.23
02-506-108 EMPLOYEE INSURANCE	41,165.00	0.00	33,965.95	82.51	7,199.05
02-506-109 GENERAL SALARIES REIMB EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
02-506-110 EMPLOYEE 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	6,700.00	0.00	0.00	0.00	6,700.00
02-506-115 EMPLOYEE UNIFORMS	2,200.00	39.68	753.82	34.26	1,446.18
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	2,642.28	35,141.94	109.82 (	3,141.94)
02-506-238 OFFICE SUPPLIES & POSTAGE	7,000.00	764.45	6,986.42	99.81	13.58
02-506-310 ADVERTISING	1,500.00	220.32	572.77	38.18	927.23
02-506-315 GAS & OIL	10,500.00	1,302.81	7,974.00	75.94	2,526.00
02-506-335 CHRISTMAS BONUS	0.00	0.00	650.00	0.00 (	650.00)
02-506-336 MISCELLANEOUS	500.00	0.00	185.00	37.00	315.00
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	84.75	842.89	84.29	157.11
02-506-455 CELLULAR PHONE	750.00	48.21	581.90	77.59	168.10
02-506-456 UTILITIES	47,000.00	5,700.50	38,718.39	82.38	8,281.61
02-506-540 REPAIRS & MAINT-AUTO/TRUC	5,000.00	0.00	1,716.99	34.34	3,283.01
02-506-542 REPAIRS & MAINT-EQUIPMENT	70,000.00	0.00	14,826.92	21.18	55,173.08
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	763.59	61,361.55	122.72 (	11,361.55)
02-506-620 FEES TO STATE	500.00	0.00	2,734.00	546.80 (	2,234.00)
02-506-621 USDA LOAN	115,800.00	0.00	0.00	0.00	115,800.00
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	0.00	5,104.50	0.00 (	5,104.50)
02-506-650 W/S RESERVE FUND	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL 06-WATER AND SEWER DEPART</b>	<b>734,530.00</b>	<b>32,768.44</b>	<b>522,962.81</b>	<b>71.20</b>	<b>211,567.19</b>

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

02 -UTILITY FUND  
 07-GARAGE DEPARTMENT

83.33% 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	19,307.61	146,847.89	80.69	35,152.11
02-507-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-507-710 SALES TAX EXPENSE	13,000.00	1,393.03	9,730.75	74.85	3,269.25
02-507-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	195,000.00	20,700.64	156,578.64	80.30	38,421.36
TOTAL EXPENDITURES	929,530.00	53,469.08	679,541.45	73.11	249,988.55
REVENUES OVER/(UNDER) EXPENDITURES	569.00	29,528.33	85,960.63	(	85,391.63)



CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

09 -GRANTS FUND  
 FINANCIAL SUMMARY

83.33% 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	762,243.78	0.00 (	762,243.78)
TOTAL REVENUES	0.00	0.00	762,243.78	0.00 (	762,243.78)
<u>EXPENDITURE SUMMARY</u>					
13-GRANTS	0.00	0.00	781,910.08	0.00 (	781,910.08)
TOTAL EXPENDITURES	0.00	0.00	781,910.08	0.00 (	781,910.08)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 19,666.30)		19,666.30

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

09 -GRANTS FUND

83.33% 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 CRE 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	468.89	0.00 (	468.89)
09-4011 TX DOT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>762,243.78</b>	<b>0.00 (</b>	<b>762,243.78)</b>

CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2022

09 -GRANTS FUND  
 13-GRANTS

83.33% 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	249.75	0.00 (	249.75)
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	433.00	0.00 (	433.00)
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	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
TOTAL 13-GRANTS	0.00	0.00	781,910.08	0.00 (	781,910.08)
TOTAL EXPENDITURES	0.00	0.00	781,910.08	0.00 (	781,910.08)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	19,666.30)		19,666.30