

General Fund

Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Proposed 2022-2023 Budget
Acct					
Revenue & Expenditures					
Revenue					
Revenues					
4500	\$1 Donations - Fire/Library		8,722.00	7,800.00	9,000.00
4510	\$Donation From General		5,750.00	12,000.00	6,900.00
4520	903 Broadband Tower Rent		3,300.00	3,600.00	3,600.00
4005	Ad Valorem Taxes - Current		656,465.37	627,000.00	675,000.00
4010	Ad Valorem Taxes - Delinquent		27,825.79	36,000.00	36,000.00
4000	Balance Carryforward		0.00	27,600.00	80,000.00
4523	Bureau Veritas Inspection Fees				6,000.00
4140	Court Cost		0.00	300.00	300.00
4150	Fines		0.00	360.00	360.00
4600	Interest Income		338.39	1,200.00	300.00
4610	Liability Ins. Refund/Equity		0.00	5,400.00	6,000.00
4110	Licenses & Permits		2,165.48	3,600.00	3,600.00
4620	Misc Revenue		13,954.79	360.00	360.00
4030	Penalties & Interest, Taxes		20,322.35	27,000.00	27,000.00
4582	Forestry Ser. FD W/C Reimb				1,300.00
4750	RFS - City of Cooper		33,301.62	0.00	37,700.00
4752	RFS - Delta County		33,301.62	0.00	37,700.00
4754	RFS - Delta County ESD		33,301.62	0.00	37,700.00
4710	Sale of Supplies		0.00	600.00	600.00
4905	Transfer from Big Creek Lake		74,400.00	0.00	
4605	TWDB CD Interest Income		0.74	0.00	
Revenues Totals			\$913,149.77	\$752,820.00	\$969,420.00
Expenses					
City					
6020	\$1 Donation To Library		2,972.00	2,700.00	3,000.00
6030	\$1 Trans. To Reserve Fd.		5,750.00	0.00	6,900.00
6090	Air Medicare		2,405.00	2,700.00	2,700.00
6100	Animal Control		248.60	6,000.00	6,000.00
6120	Baseball Assoc.		0.00	1,500.00	1,500.00
5260	Bereavement		200.00	1,200.00	1,200.00
6133	Bureau Veritas Fees		0.00	0.00	6,000.00
6150	Capital Outlay		35,707.00	0.00	20,000.00
6160	Central Appraisal District		26,246.97	37,800.00	43,500.00
6200	Christmas Decorations		308.80	2,100.00	2,600.00
6220	Cleaning		2,000.00	2,700.00	2,600.00
6240	Contingency		5,000.00	7,000.00	14,119.00
6280	Cooper Lake Raw Water Sale		2,015.80	0.00	3,000.00
5510	Council Christmas Bonus		1,000.00	1,200.00	1,000.00
6290	Court Cost		0.00	300.00	300.00
6320	Delta Co. Tax Collection		2,383.93	5,100.00	5,600.00
6340	Dues & Subscriptions		10,987.99	5,700.00	6,800.00
6370	Education & Training		878.14	2,100.00	2,000.00
6380	Election Fees		1,647.95	9,000.00	9,000.00
5500	Employee Christmas Bonus		2,826.60	3,000.00	3,438.00

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5700	Employee Retirement	13,781.97	30,000.00	11,900.00
6400	Equipment Purchase - Copier	0.00	6,000.00	
6405	Equipment Rental	8,907.00	9,000.00	4,000.00
6430	Fuel & Oil	219.70	1,200.00	1,200.00
6448	Inspections	0.00	0.00	3,000.00
6460	Legal Ads/Legal Recordings	2,462.95	2,100.00	2,600.00
6470	Library - Quarterly	3,000.00	4,200.00	4,000.00
5650	Medical Insurance	77,502.83	126,000.00	123,000.00
6510	Misc Tools	1,669.12	3,000.00	1,500.00
6505	Miscellaneous Expense	74,900.00	0.00	1,000.00
6511	Mosquito Spraying	495.00	0.00	2,000.00
6540	New Ford Monthly Payment	2,648.47	3,000.00	3,000.00
6550	Office Supplies	4,768.92	5,100.00	5,100.00
6580	Other Expenses	1,332.77	3,000.00	1,500.00
5250	Overtime	0.00	300.00	300.00
6600	Park & Recreation	1,010.45	1,500.00	1,500.00
5220	Part Time Employees	0.00	2,400.00	2,400.00
5600	Payroll Taxes	10,650.97	12,600.00	23,300.00
6610	Postage & Freight	237.55	2,400.00	500.00
6620	Printer	0.00	2,100.00	800.00
6630	Property/Liability Insurance	8,040.50	9,720.00	9,900.00
6635	Raise Money	0.00	600.00	600.00
6670	Repair & Maint. - Auto	4,974.36	0.00	1,500.00
6675	Repair & Maint. - Building	1,015.00	6,000.00	6,000.00
6680	Repair & Maint. - Equipment	671.36	3,000.00	3,000.00
6687	Retirement Parties	248.17	1,200.00	1,200.00
5040	Salary - City Attorney	14,575.00	15,900.00	15,900.00
5030	Salary - City Clerk & Clerk II	31,097.20	36,000.00	72,800.00
5050	Salary - City Judge	2,288.00	2,496.00	2,496.00
5020	Salary - City Secretary/Admin	38,632.00	43,680.00	49,920.00
5010	Salary - Management	49,569.60	56,790.00	56,035.00
6710	Sheriff's Dept. Payment	45,833.37	51,000.00	50,000.00
6730	Software - Accounting	0.00	6,000.00	900.00
6770	Supplies - Misc	1,723.12	1,500.00	2,000.00
6780	Supplies - Operating	3,930.94	2,400.00	3,000.00
6830	Time Warrant Tfr To Special	6,336.00	6,912.00	6,912.00
6840	Time Wmt Skid Fd Truck 2 Vehi	11,500.00	0.00	
6872	Transfer-Special Grant Match			10,000.00
6693	Uniforms	6,846.40	5,100.00	8,000.00
6939	Utilities - Baseball Field	2,266.17	1,500.00	2,300.00
6940	Utilities - Electricity	2,337.42	0.00	2,500.00
6960	Utilities - Gas Bill	3,534.08	3,000.00	4,000.00
6950	Utilities - Street Lighting	67,509.37	75,000.00	80,000.00
6970	Utilities - Telephone	8,977.72	6,600.00	6,000.00
5800	Workmen's Comp. Insurance	585.62	1,500.00	600.00
7020	Year End Audit	12,750.00	18,000.00	13,500.00
City Totals:		\$631,407.88	\$657,898.00	\$742,920.00
Fire				
6340	Dues & Subscriptions	1,050.00	1,500.00	2,600.00
6370	Education & Training	2,756.14	2,700.00	2,000.00
5500	Employee Christmas Bonus	1,055.00	1,500.00	1,500.00
6410	Fire Marshall	900.00	1,200.00	1,200.00

General Fund

Statement of Revenue and Expenditures

6430	Fuel & Oil	5,187.19	900.00	6,200.00
5600	Payroll Taxes	513.00	516.00	500.00
6630	Property/Liability Insurance	2,546.37	3,300.00	2,000.00
6675	Repair & Maint. - Building	2,323.00	0.00	3,500.00
6680	Repair & Maint. - Equipment	7,117.41	6,600.00	7,000.00
6686	Repair & Maint.- Fire Hydrant	884.69	0.00	1,200.00
5750	Retirement- Volunteer Fire	4,500.00	4,500.00	20,700.00
5200	Salaries	5,500.00	55,106.00	6,000.00
6770	Supplies - Misc	17,431.33	6,000.00	2,000.00
6693	Uniforms	0.00	0.00	4,000.00
6970	Utilities - Telephone	1,055.80	2,100.00	2,100.00
6980	Water Allow. - Fire Dept.	6,053.55	7,800.00	7,800.00
5800	Workmen's Comp. Insurance	(244.16)	1,200.00	1,200.00
Fire Totals		\$58,629.32	\$94,922.00	\$71,500.00
Fire - Rotating FD				
6135	Bunker Gear (PPE)	25,878.72	0.00	2,500.00
5600	Payroll Taxes	1,985.70	0.00	7,200.00
6675	Repair & Maint. - Building	7,187.88	0.00	
6680	Repair & Maint. - Equipment	599.53	0.00	
6688	RFS - City's Contribution	33,301.62	0.00	37,700.00
5200	Salaries	25,613.28	0.00	93,600.00
6770	Supplies - Misc	39.00	0.00	6,000.00
6693	Uniforms	5,647.69	0.00	4,000.00
5800	Workmen's Comp. Insurance			4,000.00
Fire - Rotating FD Totals		\$100,253.42	\$0.00	\$155,000.00
Expenses		\$690,037.20	\$752,820.00	\$969,420.00

Street Fund

Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Proposed 2022-2023 Budget
Revenue & Expenditures					
Revenue					
	4100	Franchise Tax	69,205.21	102,000.00	90,000.00
	4585	Grant - American Rescue Act	0.00	82,500.00	247,000.00
	4600	Interest Income	142.88	900.00	120.00
	4021	Mixed Beverage Sales Tax	1,942.96	2,100.00	2,100.00
	4710	Sale of Supplies	0.00	300.00	300.00
	4020	Sales Tax	216,490.70	189,000.00	222,000.00
		Revenue	\$287,781.75	\$376,800.00	561,520.00
Expenses					
	6095	American Rescue Act Expenses	0.00	82,500.00	
	6150	Capital Outlay			5,000.00
	6250	Contract Labor	0.00	12,000.00	8,000.00
	6300	Culverts	2,402.04	6,000.00	5,000.00
	5500	Employee Christmas Bonus	840.00	840.00	760.00
	5700	Employee Retirement	1,649.16	0.00	2,600.00
	6405	Equipment Rental	1,453.50	0.00	2,100.00
	6430	Fuel & Oil	9,085.66	4,500.00	9,000.00
	5650	Medical Insurance	58,300.00	63,600.00	63,600.00
	6540	New Ford Monthly Payment	1,901.35	2,160.00	2,160.00
	6580	Other Expenses	500.00	2,400.00	2,400.00
	5250	Overtime	0.00	600.00	3,000.00
	6590	Painting Stripes	0.00	3,600.00	3,600.00
	5600	Payroll Taxes	3,078.85	3,600.00	3,400.00
	6610	Postage & Freight	(50.00)	0.00	2,100.00
	6635	Raise Money	0.00	1,200.00	1,200.00
	6670	Repair & Maint. - Auto	404.14	0.00	2,100.00
	6680	Repair & Maint. - Equipment	14,771.20	18,600.00	9,000.00
	6669	Repair & Maint. - Street	750.00	0.00	269,000.00
	6690	Road, Rock and Asphalt	82,200.10	102,408.00	97,937.00
	5200	Salaries	39,171.20	43,680.00	39,520.00
	6765	Street Signs	1,109.84	1,200.00	1,200.00
	6780	Supplies - Operating	128.34	3,900.00	3,900.00
	6790	Surrma (Hwy 24) Payment	10,430.27	10,500.00	10,431.00
	6830	Time Warrant Tfr To Special	6,336.00	6,912.00	6,912.00
	6890	Tree Trimming/Mowing	0.00	3,000.00	3,000.00
	7010	Weed Killer	1,783.65	1,200.00	2,400.00
	5800	Workmen's Comp. Insurance	2,118.28	2,400.00	2,200.00
		Expenses	\$238,363.58	\$376,800.00	561,520.00

Water Fund Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Proposed 2022-2023 Budget
Acct					
Revenue & Expenditures					
Revenue					
Revenues					
4000	Balance Carryforward		0.00	37,500.00	48,000.00
4560	Cumby Tel Yearly Credit		409.94	72.00	
4585	Grant - American Rescue Act		0.00	82,500.00	
4600	Interest Income		249.53	672.00	300.00
4320	Late Fees		10,840.69	13,500.00	13,500.00
4630	Mud Payment- Cooper Lake		0.00	12,900.00	11,603.00
4640	Mud- Storage Big Creek Payment		0.00	51,000.00	
4670	NTWD Payment - Cooper Lake		77,037.10	78,000.00	69,615.00
4230	Online Payments		366,356.93	327,000.00	426,000.00
4330	Reconnect Fees		5,040.00	4,800.00	6,000.00
4340	Return Check Fee Charge		150.00	120.00	180.00
4710	Sale of Supplies		0.00	2,100.00	2,100.00
4200	Water Sales		525,518.05	606,000.00	630,000.00
4300	Water Taps		2,550.00	4,500.00	7,500.00
	Revenues Totals		\$988,152.24	\$1,220,664.00	1,214,798.00
Expenses					
Water Operations					
6050	2000 I&S Transfer		52,800.00	57,600.00	
6095	American Rescue Act Expenses		0.00	82,500.00	
6230	Conservation Yearly Report		0.00	300.00	
6240	Contingency		5,000.00	5,376.00	25,913.00
6250	Contract Labor		40.00	0.00	1,200.00
6260	Cooper Lake Payment To Srmwd		102,716.13	102,900.00	93,000.00
6270	Cooper Lake Pmt 1/8		0.00	12,000.00	11,603.00
6340	Dues & Subscriptions		149.00	0.00	600.00
6370	Education & Training		3,511.25	2,100.00	2,700.00
5500	Employee Christmas Bonus		1,760.00	4,320.00	1,840.00
5700	Employee Retirement		2,641.04	0.00	6,100.00
6390	Engineering		0.00	3,000.00	3,000.00
6430	Fuel & Oil		4,321.25	3,000.00	6,000.00
6500	Meter Reader		0.00	4,200.00	
6510	Misc Tools		171.50	0.00	600.00
6505	Miscellaneous Expense		100.00	0.00	600.00
6530	Mud Storage To Dam Fund		0.00	51,000.00	
6540	New Ford Monthly Payment		1,527.79	1,800.00	1,800.00
6550	Office Supplies		42.66	900.00	900.00
6570	Online Payments		394,993.43	327,000.00	426,000.00
6580	Other Expenses		194.91	600.00	600.00
5250	Overtime		0.00	3,000.00	3,000.00
5600	Payroll Taxes		6,359.32	21,000.00	7,690.00
6610	Postage & Freight		2,135.75	2,400.00	2,400.00
6630	Property/Liability Insurance		2,898.38	2,100.00	1,800.00
6635	Raise Money		0.00	2,400.00	2,400.00
6670	Repair & Maint. - Auto		342.17	1,200.00	1,200.00
6680	Repair & Maint. - Equipment		1,285.93	5,100.00	4,200.00
6685	Repair & Maint. - Meter		5,751.57	12,000.00	6,000.00
6695	RVS Bills		527.07	900.00	900.00

Water Fund Statement of Revenue and Expenditures

	5200	Salaries	78,905.07	133,120.00	95,680.00
	6780	Supplies - Operating	12,342.22	10,500.00	12,000.00
	6830	Time Warrant Tfr To Special	6,336.00	6,912.00	6,912.00
	6850	Town Pump Meter	0.00	9,000.00	4,000.00
	6860	Transfer Tx Water Dev. I&S Fd	18,315.00	19,980.00	
	5800	Workmen's Comp. Insurance	2,762.05	8,820.00	3,100.00
		Water Operations Totals	\$708,309.49	\$927,544.00	733,738.00
		Water Plant			
	6080	Agent Fee	375.00	756.00	
	6170	Chemicals	86,131.84	111,000.00	120,000.00
	6370	Education & Training	1,156.00	0.00	1,200.00
	5500	Employee Christmas Bonus	1,760.00	0.00	2,000.00
	5700	Employee Retirement	4,047.03	0.00	7,300.00
	6430	Fuel & Oil	2,748.47	2,100.00	3,900.00
	6450	Lab Test	4,371.87	6,000.00	6,000.00
	6510	Misc Tools	175.33	0.00	600.00
	6550	Office Supplies	77.90	0.00	600.00
	6580	Other Expenses	225.00	0.00	600.00
	5250	Overtime	0.00	15,000.00	15,000.00
	5600	Payroll Taxes	7,632.03	0.00	9,300.00
	6740	State Chemical Reporting Fee	0.00	60.00	60.00
	6625	Propane Heaters Plant	0.00	600.00	600.00
	6630	Property/Liability Insurance	5,873.31	3,300.00	7,800.00
	6640	Raw Water Meter	10,353.04	9,000.00	
	6670	Repair & Maint. - Auto	1,064.34	600.00	1,200.00
	6675	Repair & Maint. - Building	1,134.92	0.00	9,000.00
	6680	Repair & Maint. - Equipment	19,551.39	18,000.00	12,000.00
	5200	Salaries	97,843.66	91,520.00	104,000.00
	6700	Service Contract	2,336.50	7,800.00	7,200.00
	6715	Sludge Removal	15,000.00	12,000.00	18,000.00
	6770	Supplies - Misc	249.37	9,000.00	6,000.00
	6780	Supplies - Operating	19,697.74	0.00	27,000.00
	6800	TCEQ Yearly Water System Fee	2,605.35	2,700.00	2,700.00
	6871	Transfer - GORB I&S			72,200.00
	6940	Utilities - Electricity	33,908.33	33,000.00	42,000.00
	6970	Utilities - Telephone	928.43	1,200.00	1,200.00
	5800	Workmen's Comp. Insurance	2,796.37	0.00	3,600.00
		Water Plant Totals	\$321,663.22	\$293,120.00	481,060.00
		Expenses	\$1,029,972.71	\$1,220,664.00	1,214,798.00

Sewer Fund Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Proposed 2022-2023 Budget
Acct					
Revenue & Expenditures					
Revenue					
Revenues					
4000	Balance Carryforward		0.00	20,672.00	20,200.00
4560	Cumby Tel Yearly Credit		409.94	120.00	
4570	Doctors Creek Park		3,937.20	2,100.00	4,200.00
4585	Grant - American Rescue Act		0.00	82,500.00	
4600	Interest Income		37.54	228.00	50.00
4710	Sale of Supplies		0.00	120.00	120.00
4210	Sewer Services		261,548.50	306,000.00	313,000.00
4310	Sewer Taps		750.00	4,500.00	4,500.00
	Revenues Totals		\$266,683.18	\$416,240.00	342,070.00
Expenses					
Sewer Operations					
6095	American Rescue Act Expenses		0.00	82,500.00	
6140	Camera		0.00	2,100.00	2,100.00
6240	Contingency		8,050.14	12,372.00	12,958.00
6370	Education & Training		1,673.75	0.00	6,160.00
5500	Employee Christmas Bonus		1,600.00	1,600.00	1,960.00
5700	Employee Retirement		2,808.89	0.00	6,500.00
6430	Fuel & Oil		4,847.59	2,100.00	4,900.00
6480	Lift Station Pumps		17,183.06	9,000.00	10,000.00
6510	Misc Tools		66.12	0.00	300.00
6540	New Ford Monthly Payment		1,527.79	1,800.00	1,800.00
6550	Office Supplies		39.19	216.00	200.00
6580	Other Expenses		20.00	480.00	200.00
5250	Overtime		0.00	3,600.00	3,600.00
5600	Payroll Taxes		5,384.04	6,900.00	8,300.00
6610	Postage & Freight		2,000.00	1,200.00	1,200.00
6670	Repair & Maint. - Auto		697.06	1,200.00	1,200.00
6680	Repair & Maint. - Equipment		1,071.35	12,000.00	3,000.00
6695	RVS Bills		527.05	900.00	900.00
5200	Salaries		68,425.12	83,200.00	101,920.00
6780	Supplies - Operating		2,676.11	12,000.00	3,000.00
6830	Time Warrant Tfr To Special		6,336.00	6,912.00	6,912.00
6880	Travel/Education		0.00	900.00	600.00
5800	Workmen's Comp. Insurance		2,679.28	5,700.00	3,100.00
	Sewer Operations Totals		\$193,458.96	\$361,940.00	180,810.00
Sewer Plant					
6080	Agent Fee		375.00	0.00	
6150	Capital Outlay		17,191.60	0.00	
6190	Chlorinators		0.00	3,000.00	
6335	DO Meter		0.00	6,000.00	
6430	Fuel & Oil		2,748.44	2,100.00	3,200.00
6450	Lab Test		5,289.00	9,000.00	7,200.00
6480	Lift Station Pumps		10,121.25	0.00	6,000.00
6510	Misc Tools		413.32	0.00	300.00
6630	Property/Liability Insurance		5,362.90	6,600.00	3,000.00
6670	Repair & Maint. - Auto		1,064.31	600.00	600.00
6680	Repair & Maint. - Equipment		6,614.28	9,000.00	20,000.00
6700	Service Contract		7,447.50	2,700.00	7,600.00
6715	Sludge Removal		0.00	1,200.00	1,200.00

Sewer Fund
Statement of Revenue and Expenditures

6750	State Chemical Storage Fee	0.00	60.00	60.00
6770	Supplies - Misc	34.50	0.00	300.00
6780	Supplies - Operating	54.77	3,000.00	3,000.00
6810	TCEQ Yearly Permit	2,698.97	2,700.00	3,000.00
6870	Transfer-RDA I&S Fund	65,846.42	84,000.00	
6871	Transfer - GORB I&S Fund			72,200.00
6940	Utilities - Electricity	27,824.05	30,000.00	33,000.00
6970	Utilities - Telephone	432.16	600.00	600.00
Sewer Plant Totals		\$93,086.45	\$54,300.00	161,260.00
Expenses		\$286,545.41	\$416,240.00	342,070.00

Garbage Fund

Statement of Revenue and Expenditures

Acct		Year-to-Date		Annual Budget	
		Oct 2021	Sep 2022	Oct 2021	Sep 2022
		Actual		Proposed 2022-2023 Budget	
Revenue & Expenditures					
Revenue					
4000	Balance Carryforward	0.00		6,696.00	6,943.00
4350	Dumpsite Revenue	11,776.81		12,000.00	12,000.00
4220	Garbage Fees	189,179.35		212,400.00	215,000.00
4600	Interest Income	19.78		150.00	30.00
4620	Misc Revenue	0.00		120.00	120.00
4700	Sale of Junk	2,975.00		2,100.00	6,000.00
4020	Sales Tax	1,703.68		1,800.00	1,800.00
4715	Sales Tax Timely Discount	61.75		0.00	65.00
4360	Service Hauling	5,676.12		5,400.00	6,000.00
	Revenue	\$211,392.49		\$240,666.00	247,958.00
Expenses					
6210	Clean Up Week	0.00		1,200.00	1,200.00
6330	Demolition of House	8,001.96		6,000.00	5,000.00
6350	Dumpsite Expenses	2,069.55		1,200.00	2,500.00
6360	Dumpsite Sanitation Solutions	30,605.00		24,600.00	30,000.00
5500	Employee Christmas Bonus	55.00		60.00	55.00
6550	Office Supplies	42.66		0.00	60.00
6560	Oil Recycle	0.00		300.00	300.00
6580	Other Expenses	103.96		726.00	381.00
5250	Overtime	0.00		120.00	168.00
5600	Payroll Taxes	500.07		600.00	686.00
6610	Postage & Freight	2,000.00		1,200.00	1,200.00
6680	Repair & Maint. - Equipment	0.00		1,200.00	500.00
6695	RVS Bills	527.05		900.00	900.00
5200	Salaries	5,913.50		6,552.00	8,736.00
6700	Service Contract	181,484.86		189,000.00	189,000.00
6770	Supplies - Misc	197.80		0.00	200.00
6830	Time Warrant Tfr To Special	6,336.00		6,912.00	6,912.00
5800	Workmen's Comp. Insurance	153.05		96.00	160.00
	Expenses	\$237,990.46		\$240,666.00	247,958.00

Fire Dept Pension Fund

Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Proposed 2022-2023 Budget
Revenue & Expenditures					
Revenue					
	4530	City Funds	4,500.00	4,500.00	4,500.00
	4580	Firemen Dues	0.00	120.00	120.00
	4600	Interest Income	2.85	15.00	0.50
		Revenue	\$4,502.85	\$4,635.00	4,620.50
Expenses					
	6130	Beneficiary Benefits	916.30	1,200.00	1,200.00
	6580	Other Expenses	0.00	1,335.00	1,320.50
	5750	Retirement- Volunteer Fire	1,700.00	2,100.00	2,100.00
		Expenses	\$2,591.30	\$4,635.00	4,620.50

Dam & Reservoir Maintenance Fund

Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Proposed 2022-2023 Budget
Revenue & Expenditures					
Revenue					
4600	Interest Income		333.45	1,500.00	400.00
4650	Mud Yearly Storage Reserve		50,000.00	51,000.00	50,000.00
4660	Mud's Share of O&M Budget 34.5		2,484.00	2,484.00	2,484.00
	Revenue		\$52,817.45	\$54,984.00	
Expenses					
6240	Contingency		0.00	47,784.00	47,684.00
6520	Mowing Expense		2,500.00	6,000.00	4,000.00
6580	Other Expenses		0.00	1,200.00	1,200.00
	Expenses		\$2,500.00	\$54,984.00	52,884.00

Big Creek Lake Fund

Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022			Proposed 2022-2023 Budger
Revenue & Expenditures							
Revenue							
	4005	Ad Valorem Taxes - Current	25,026.35	0.00			15,000.00
	4010	Ad Valorem Taxes - Delinquent	1,163.29	0.00			2,000.00
	4030	Ad Valorem -Taxes P&I	976.15	0.00			14,000.00
	4600	Interest Income	185.90	1,500.00			100.00
	4620	Misc Revenue	2,305,591.04	0.00			
	4680	P&I RDA I&S Fund	0.00	900.00			
	4080	Taxes RDA I&S	1,644.72	30,000.00			
	4090	Taxes RDA I&S Delinquent	170.13	900.00			
	4900	Transfer from 2000 I&S	60,627.07	0.00			
	4920	Transfer from RDA I&S	111,788.91	0.00			
	4925	Transfer From Sewer Fund	65,846.42	84,750.00			
	4940	Transfer from TWDB I&S	24,312.53	0.00			56,637.00
	4945	Transfer From Water Fund	71,115.00	78,330.00			56,638.00
	4605	TWDB CD Interest Income	34.21	0.00			
		Revenue	\$2,668,481.72	\$196,380.00			144,375.00
Expenses							
	6040	2000 & Tx W CD's Int. To Water	0.00	600.00			
	6050	2000 I&S Transfer	60,627.07	0.00			
	6060	2000 Revenue Bond Interest Pay	15,682.50	36,000.00			
	6070	2000 Revenue Bond Princ. Pay	706,474.32	27,000.00			
	6080	Agent Fee	0.00	780.00			
	6131	BOK Financial Interest Payment	16,875.00	0.00			84,375.00
	6650	RDA Bond Interest Payment	34,476.25	72,000.00			60,000.00
	6660	RDA Bond Principal Payment	1,599,116.72	39,750.00			
	6855	Transfer to General Fund	74,400.00	0.00			
	6865	Transfer to RDA I&S Fund	111,788.91	0.00			
	6875	Transfer to TWDB I&S Fd	24,312.53	0.00			
	6900	TWDB Interest Payment	1,731.50	4,500.00			
	6910	TWDB Principal Payment	0.00	15,750.00			
		Expenses	\$2,645,484.80	\$196,380.00			144,375.00

Special Reserve Fund

Statement of Revenue and Expenditures

	Acct		Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Proposed 2022-2023 Budget
Revenue & Expenditures					
Revenue					
	4600	Interest Income	68.28	0.00	
	4155	Time Warrant Reserve	31,680.00	0.00	
	4915	Transfer from General			10,000.00
		Revenue	\$31,748.28	\$0.00	10,000.00
Expenses					
	6840	Time Wmnt Skid Fd Truck 2 Vehi	22,939.00	0.00	
	6920	TXCDBG TDA #7220101 WTP	5,789.54	0.00	
	6870	Transfer Grant Match			10,000.00
		Expenses	\$28,728.54	\$0.00	10,000.00

Frankie McKinney Arts Alliance

Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	
Acct					
Revenue & Expenditures					
Revenue					
	4600	Interest Income	374.08	0.00	
	4620	Misc Revenue	16,760.91	0.00	
		Revenue	\$17,134.99	\$0.00	
Expenses					
	6200	Christmas Decorations	59.99	0.00	
	6340	Dues & Subscriptions	100.00	0.00	
	6491	McKinney Request For Funds	4,700.00	0.00	
	6520	Mowing Expense	520.00	0.00	
	6550	Office Supplies	46.05	0.00	
	6675	Repair & Maint. - Building	9,560.00	0.00	
	6940	Utilities - Electricity	1,095.42	0.00	
	6960	Utilities - Gas Bill	489.86	0.00	
	6975	Utilities - Water	1,356.02	0.00	
	7020	Year End Audit	2,500.00	0.00	
		Expenses	\$20,427.34	\$0.00	

Grant Reimbursement Fund

Statement of Revenue and Expenditures

			Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	
Acct					
Revenue & Expenditures					
Revenue					
	4550	Covid-19	487.99	0.00	
	4725	TDEM DR-4586 Winter Storm	4,049.88	0.00	
	4730	Txcdbg Tda #7220101 Wtp	34,367.60	0.00	
		Revenue	\$38,905.47	\$0.00	
Expenses					
	6095	American Rescue Act Expenses	24,084.00	0.00	
	6445	Home 2020-0048	2,718.00	0.00	
	6825	TDEM DR-4586 Winter Storm	528.25	0.00	
	6920	TXCDBG TDA #7220101 WTP	34,367.60	0.00	
		Expenses	\$61,697.85	\$0.00	