

General Fund
Profit & Loss Budget Performance
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	Annual Budget	Jul 23 - Jun 24
Income				
310.00 · Permits				
310.03 · Bldg. Permits	0.00	0.00	0.00	0.00
310.11 · P&Z Electrical Permit	0.00	0.00	0.00	0.00
310.16 · Inspections Residential	0.00	0.00	0.00	0.00
310.18 · P&Z HVAC Permit	0.00	0.00	0.00	0.00
310.00 · Permits - Other	2,210.00	4,000.00	4,000.00	4,000.00
Total 310.00 · Permits	2,210.00	4,000.00	4,000.00	4,000.00
310.001 · State Sharing Revenue				
310.3 · DL Fee	0.00	0.00	0.00	0.00
310.50 · LEA (Arrest Fee)	0.00	0.00	0.00	0.00
310.60 · TFC (Traffic Fund)	0.00	0.00	0.00	0.00
Total 310.001 · State Sharing Revenue	0.00	0.00	0.00	0.00
310.002 · Traffic Fines	175,768.33	100,000.00	100,000.00	100,000.00
311.00 · Tax Revenue				
311.01 · Property Tax				
311.50 · Property Tax Current Year	91,060.23	0.00	0.00	0.00
311.51 · Delinquent Property Taxes	51,819.53			
311.52 · Delinquent Taxes P&I	2,985.14	0.00	0.00	0.00
311.53 · Delinquent Prop Tax Atty Fee	-2,059.39	0.00	0.00	0.00
311.01 · Property Tax - Other	8,385.60			
Total 311.01 · Property Tax	152,191.11	0.00	0.00	0.00
311.08 · Sales Tax State Comptroller	238,892.74	0.00	0.00	0.00
311.09 · Hotel Occupancy Tax	13,453.13	0.00	0.00	0.00
311.00 · Tax Revenue - Other	-9,326.36	440,000.00	440,000.00	440,000.00
Total 311.00 · Tax Revenue	395,210.62	440,000.00	440,000.00	440,000.00
311.001 · Other Court Revenue				
311.21 · DDA (Deferred Adjudication)	0.00	0.00	0.00	0.00
311.22 · MCBS	0.00	0.00	0.00	0.00
311.40 · Warrant/Capias Fee	0.00	0.00	0.00	0.00
311.55 · Admin. Fee	0.00	0.00	0.00	0.00
311.70 · MCTF	0.00	0.00	0.00	0.00

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Total 311.001 · Other Court Revenue	0.00	0.00	0.00	0.00
311.02 · Franchise Tax Fees	13,600.56	49,000.00	49,000.00	49,000.00
311.03 · Gross Receipts Tax SWEPCO	0.00	0.00	0.00	0.00
311.04 · Gross Receipts - Centerpoint	0.00	0.00	0.00	0.00
312.00 · SRS Rental/Lease Revenue				
312.06 · Sherman R. Smith Comm. Center	0.00	0.00	0.00	0.00
312.00 · SRS Rental/Lease Revenue - Other	750.00	7,000.00	7,000.00	8,000.00
Total 312.00 · SRS Rental/Lease Revenue	750.00	7,000.00	7,000.00	8,000.00
313.00 · Other Revenue				
313.01 · Interest Income	-18,992.34	0.00	0.00	0.00
313.08 · Right-of-Way Income	2,946.28	0.00	0.00	0.00
313.11 · TML Reimbursements IRP	9,438.09	0.00	0.00	0.00
313.13 · AEP Swepeco Reimbursement	28,943.47			
313.17 · Sale of Equipment	7,000.00			
313.00 · Other Revenue - Other	7,913.95	4,000.00	4,000.00	4,000.00
Total 313.00 · Other Revenue	37,249.45	4,000.00	4,000.00	4,000.00
317.00 · Donations	1,335.00			
320.00 · Grant Revenue				
323.00 · American Rescue Plan Act Grant	171,806.74			
Total 320.00 · Grant Revenue	171,806.74			
374 · WW Transfer - Emp. Ins	0.00	16,500.00	16,500.00	16,500.00
375.01 · TISD Resource Officer	0.00	0.00	0.00	0.00
376 · Misc. Income	5,310.47	0.00	0.00	0.00
376.01 · Accident/Police Reports	85.00	0.00	0.00	0.00
Total Income	803,326.17	620,500.00	620,500.00	621,500.00
	803,326.17	620,500.00	620,500.00	621,500.00
Expense				
6560 · Wages & Payroll Expenses				
6560.01 · Payroll Expenses				
6560.50 · Social Security Taxes	12,558.76			
6560.51 · Medicare Taxes	2,960.46			
6560.52 · Federal Withholding Taxes	8,950.00			

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6560.01 · Payroll Expenses - Other	39,293.58			
Total 6560.01 · Payroll Expenses	63,762.80			
6560 · Wages & Payroll Expenses - Other	252,247.21	380,000.00	380,000.00	380,000.00
Total 6560 · Wages & Payroll Expenses	316,010.01	380,000.00	380,000.00	380,000.00
6600 · Payroll Taxes	-4,203.30	0.00	0.00	0.00
69800 · Uncategorized Expenses	2,046.89			
700.00 · Department Funding				
700.13 · TEDCO Sales Tax Transfer	0.00	0.00	0.00	0.00
700.14 · TEDCO Hotel Occ. Tax	0.00	0.00	0.00	0.00
Total 700.00 · Department Funding	0.00	0.00	0.00	0.00
701 · Auto-Repairs/Equip. and Exp	4,975.54	5,000.00	5,000.00	7,000.00
702.00 · Automobile Fuel	9,758.35	12,000.00	12,000.00	14,000.00
703.00 · FEMA	0.00	125.00	125.00	125.00
704.0 · Animal Control	0.00	500.00	500.00	500.00
704.10 · Food Expense	0.00	200.00	200.00	1,000.00
704.30 · Operational Expense	374.10			
705.01 · Advertising	409.50	200.00	200.00	200.00
710 · Bank Charges	0.00	0.00	0.00	0.00
710.00 · Gen. Gov. Mngmt Expense/Auditor	20,000.00	20,700.00	20,700.00	22,000.00
711.00 · City Government Meeting Expense	30.00	350.00	350.00	350.00
712.00 · Election Expense	1,818.39	1,000.00	1,000.00	2,000.00
715.00 · Safety Compliance Expense				
715.50 · Fire Extinguisher Maint.	0.00	0.00	0.00	0.00
715.00 · Safety Compliance Expense - Other	265.45	500.00	500.00	500.00
Total 715.00 · Safety Compliance Expense	265.45	500.00	500.00	500.00
716.00 · SRS Community Center Expenses	453.97	2,000.00	2,000.00	2,000.00
717.00 · Dues/Renewals	209.00	2,000.00	2,000.00	2,000.00
719.00 · Rusk/Panola Tax Coll. Expense	3,261.13	5,000.00	5,000.00	5,000.00
739.00 · Gen Gov Dues & Publications	731.50	1,000.00	1,000.00	1,000.00
740.00 · Seminars/Prof. Education				
740.50 · Seminars/Prof. Education	0.00	0.00	0.00	0.00
740.00 · Seminars/Prof. Education - Other	265.00	2,500.00	2,500.00	2,500.00

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Total 740.00 · Seminars/Prof. Education	265.00	2,500.00	2,500.00	2,500.00
741.00 · Planning and Zoning Comm.				
741.04 · Inspection	0.00	0.00	0.00	0.00
741.00 · Planning and Zoning Comm. - Other	450.00	1,800.00	1,800.00	1,800.00
Total 741.00 · Planning and Zoning Comm.	450.00	1,800.00	1,800.00	1,800.00
745.00 · Gen Gov. Liab. Ins.	15,381.70	31,500.00	31,500.00	38,000.00
746.00 · Employee Group Insurance	45,370.43	80,000.00	80,000.00	80,000.00
746.01 · Interest Expense	30.81			
747.00 · TMRS Retirement City & Emp	14,866.21	30,000.00	30,000.00	30,000.00
748.00 · Texas Workforce Comm.	87.96	2,000.00	2,000.00	2,000.00
755 · P.D. Office Expense	1,555.94			
755.00 · Office Supplies & Postage				
755.12 · Postage	0.00	0.00	0.00	0.00
755.13 · Copier Expense	0.00	0.00	0.00	0.00
755.15 · PD Office Supplies	165.38	0.00	0.00	0.00
755.00 · Office Supplies & Postage - Other	8,099.04	8,000.00	8,000.00	8,500.00
Total 755.00 · Office Supplies & Postage	8,264.42	8,000.00	8,000.00	8,500.00
755.009 · RUSK - PANOLA SART	0.00	1,000.00	1,000.00	1,000.00
755.08 · PD Computer Software	1,376.03	4,000.00	4,000.00	4,000.00
755.10 · Computer Technology	0.00	3,000.00	3,000.00	3,000.00
755.20 · Intuit/Deluxe Cks/Check Simple	1,449.00	1,500.00	1,500.00	1,500.00
755.30 · Court Computer Tech.	9,920.08	2,500.00	2,500.00	2,500.00
755.40 · PD Computer Tech	22,046.80			
755.60 · Jury Cost	0.00	1,500.00	1,500.00	1,500.00
755.7 · Legal Expenses	4,894.90	10,000.00	10,000.00	10,000.00
756.00 · Drug Testing	105.00	400.00	400.00	400.00
757.00 · Berievment Flowers, etc.	0.00	200.00	200.00	200.00
758.00 · PD Supplies	721.65	2,000.00	2,000.00	2,000.00
760 · Reimbursement	63.21	0.00	0.00	0.00
761.00 · General Maint. & Repairs				
761.10 · City Hall General Repairs	0.00	0.00	0.00	0.00
761.00 · General Maint. & Repairs - Other	10,157.47	2,500.00	2,500.00	2,500.00

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Total 761.00 · General Maint. & Repairs	10,157.47	2,500.00	2,500.00	2,500.00
762.00 · Street Repairs	5,846.31	9,000.00	9,000.00	9,000.00
763.00 · Contract Labor	2,476.50			2,500.00
765 · Payroll Expenses-PD	2.64			
765.1 · Court Salary	5,700.00	6,000.00	6,000.00	6,000.00
766.00 · Social Sec. Expense	42.00			
771 · Uniforms	1,860.35	2,000.00	2,000.00	2,000.00
789.00 · Employee Travel/Meals	561.98	1,000.00	1,000.00	1,000.00
792.00 · General Gov. Utilities Expense				
792.11 · Electricity Expense	0.00	0.00	0.00	0.00
792.00 · General Gov. Utilities Expense - Othe	34,858.84	25,000.00	25,000.00	35,000.00
Total 792.00 · General Gov. Utilities Expense	34,858.84	25,000.00	25,000.00	35,000.00
792.20 · Telephone				
792.60 · Verizon/PD Cell Phone	0.00	0.00	0.00	0.00
792.61 · Long Distance/ACN Communica	0.00	0.00	0.00	0.00
792.20 · Telephone - Other	0.00	0.00	0.00	0.00
Total 792.20 · Telephone	0.00	0.00	0.00	0.00
793.00 · GF Misc. Expense				
793.40 · Cleaning - City Hall	0.00	0.00	0.00	0.00
793.60 · Pest Control	0.00	0.00	0.00	0.00
793.00 · GF Misc. Expense - Other	3,824.64	6,200.00	6,200.00	6,200.00
Total 793.00 · GF Misc. Expense	3,824.64	6,200.00	6,200.00	6,200.00
793.51 · Equipment	29,640.20	5,000.00	5,000.00	5,000.00
795.01 · New PD Auto	0.00	0.00	0.00	0.00
796 · PD- FUND RAISER	1,335.00			
799.2 · Child Advacacy Center	-383.84	1,800.00	1,800.00	1,800.00
799.3 · SRSCC Dumpster	1,382.27	2,000.00	2,000.00	2,000.00
800.00 · Grant Expense	9,970.82			
Total Expense	590,264.85	672,975.00	672,975.00	699,575.00
	<u>213,061.32</u>	<u>-52,475.00</u>	<u>-52,475.00</u>	<u>-78,075.00</u>