

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
02 - ADMIN
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4010 SALES TAX REVENUE	0.00	0.00	136,000.00	(136,000.00)
4020 FRANCHISE TAXES	0.00	0.00	35,000.00	(35,000.00)
4050 PROPERTY TAX RECEIVABLES	0.00	0.00	192,802.00	(192,802.00)
4100 BUILDING PERMITS	0.00	0.00	4,500.00	(4,500.00)
4300 FIRE & RESCUE SUBSIDY	0.00	0.00	6,000.00	(6,000.00)
4325 ESD-1 ASSIST REIMBURSEMENT	0.00	0.00	2,400.00	(2,400.00)
4350 ADMIN FAXES & COPIES	0.00	0.00	700.00	(700.00)
4530 MISCELLANEOUS REVENUE	0.00	0.00	670.00	(670.00)
4700 INTEREST INCOME	0.00	0.00	19,000.00	(19,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>397,072.00</u>	<u>(397,072.00)</u>
Expense				
6000 SALARIES/WAGES	0.00	0.00	98,475.00	98,475.00
6020 PAYROLL TAXES	0.00	0.00	7,878.00	7,878.00
6025 UNEMPLOYMENT EXPENSE	0.00	0.00	50.00	50.00
6030 ADVERTISEMENT FEES	0.00	0.00	4,200.00	4,200.00
6050 ELECTION EXPENSE	0.00	0.00	2,500.00	2,500.00
6055 TAX COLLECTION	0.00	0.00	1,100.00	1,100.00
6100 DUES & MEMBERSHIP FEES	0.00	0.00	6,500.00	6,500.00
6130 BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	12,535.80	12,535.80
6135 ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	312.00	312.00
6140 AMERITAS-DENTAL /VISION INSURANCE	0.00	0.00	1,015.00	1,015.00
6150 LEGAL FEES	0.00	0.00	8,500.00	8,500.00
6165 UTILITIES ELECTRIC	0.00	0.00	2,500.00	2,500.00
6170 UTILITIES GAS	0.00	0.00	2,000.00	2,000.00
6180 UTILITIES TELEPHONE	0.00	0.00	4,800.00	4,800.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	1,000.00	1,000.00
6320 WORKERS COMPENSATION	0.00	0.00	617.00	617.00
6330 GENERAL LIABILITY INSURANCE	0.00	0.00	771.00	771.00
6337 CYBER LIABILITY	0.00	0.00	123.62	123.62
6340 REAL & PERSONAL PROPERTY	0.00	0.00	1,036.00	1,036.00
6350 PUBLIC EMP DISHONESTY INS	0.00	0.00	200.00	200.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	10,500.00	10,500.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
02 - ADMIN
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6655 PUBLIC RELATIONS	0.00	0.00	2,000.00	2,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	9,000.00	9,000.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	3,024.00	3,024.00
6760 INTEREST EXPENSE	0.00	0.00	300.00	300.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	1,000.00	1,000.00
6800 AUDIT	0.00	0.00	8,000.00	8,000.00
6850 OPERATING SUPPLIES	0.00	0.00	7,285.00	7,285.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>197,222.42</u>	<u>197,222.42</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>199,849.58</u>	<u>(199,849.58)</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
03 - POLICE
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4540	0.00	0.00	42,000.00	(42,000.00)
	CONTRACT SVCS REIMB FOR POLICE OFFICER			
	0.00	0.00	42,000.00	(42,000.00)
	Total Revenue			
Expense				
6000	0.00	0.00	51,455.16	51,455.16
6020	0.00	0.00	4,116.00	4,116.00
6025	0.00	0.00	100.00	100.00
6030	0.00	0.00	150.00	150.00
6100	0.00	0.00	800.00	800.00
6120	0.00	0.00	5,000.00	5,000.00
6130	0.00	0.00	6,266.00	6,266.00
6165	0.00	0.00	3,500.00	3,500.00
6180	0.00	0.00	3,800.00	3,800.00
6300	0.00	0.00	600.00	600.00
	CITY OF TEXARKANA-POLICE RADIO EXPENSE			
6310	0.00	0.00	499.00	499.00
6315	0.00	0.00	995.00	995.00
6320	0.00	0.00	2,196.00	2,196.00
6330	0.00	0.00	499.00	499.00
6337	0.00	0.00	123.62	123.62
6340	0.00	0.00	403.00	403.00
6345	0.00	0.00	199.00	199.00
6500	0.00	0.00	500.00	500.00
6680	0.00	0.00	200.00	200.00
6700	0.00	0.00	1,580.00	1,580.00
6790	0.00	0.00	1,000.00	1,000.00
6850	0.00	0.00	700.00	700.00
6870	0.00	0.00	300.00	300.00
	EMPLOYEE UNIFORMS			
	0.00	0.00	84,981.78	84,981.78
	Total Expense			
	0.00	0.00	(42,981.78)	42,981.78
	Rev/Exp			

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
04 - FIRE
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4700	0.00	0.00	1,500.00	(1,500.00)
4901	0.00	0.00	500.00	(500.00)
	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>
Expense				
6100	0.00	0.00	4,200.00	4,200.00
6110	0.00	0.00	2,500.00	2,500.00
6120	0.00	0.00	3,000.00	3,000.00
6165	0.00	0.00	1,500.00	1,500.00
6170	0.00	0.00	1,500.00	1,500.00
6180	0.00	0.00	2,000.00	2,000.00
6310	0.00	0.00	3,368.00	3,368.00
6320	0.00	0.00	924.00	924.00
6340	0.00	0.00	886.00	886.00
6345	0.00	0.00	2,189.00	2,189.00
6420	0.00	0.00	10,000.00	10,000.00
6655	0.00	0.00	600.00	600.00
6680	0.00	0.00	5,997.00	5,997.00
6850	0.00	0.00	600.00	600.00
	<u>0.00</u>	<u>0.00</u>	<u>39,264.00</u>	<u>39,264.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(37,264.00)</u>	<u>37,264.00</u>

City of Maud
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 1 - GENERAL
 07 - STREET
 From 10/1/2023 Through 9/30/2024

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Expense				
6165 UTILITIES ELECTRIC	0.00	0.00	12,000.00	12,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	50,000.00	50,000.00
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>64,000.00</u>	<u>64,000.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(64,000.00)</u>	<u>64,000.00</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
09 - COURT
From 10/1/2023 Through 9/30/2024

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4220	0.00	0.00	11.00	(11.00)
4650	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
	<u>0.00</u>	<u>0.00</u>	<u>2,511.00</u>	<u>(2,511.00)</u>
Total Revenue				
Expense				
6000	0.00	0.00	15,852.00	15,852.00
6020	0.00	0.00	1,268.00	1,268.00
6070	0.00	0.00	600.00	600.00
6500	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>21,720.00</u>	<u>21,720.00</u>
Total Expense				
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(19,209.00)</u>	<u>19,209.00</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
16 - LIBRARY
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4330 LIBRARY GRANT	0.00	0.00	2,500.00	(2,500.00)
4340 LIBRARY FAXES, COPIES & FINES	0.00	0.00	265.00	(265.00)
4800 DONATIONS	0.00	0.00	215.00	(215.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>2,980.00</u>	<u>(2,980.00)</u>
Expense				
6000 SALARIES/WAGES	0.00	0.00	21,548.80	21,548.80
6020 PAYROLL TAXES	0.00	0.00	1,724.00	1,724.00
6025 UNEMPLOYMENT EXPENSE	0.00	0.00	20.00	20.00
6100 DUES & MEMBERSHIP FEES	0.00	0.00	2,000.00	2,000.00
6130 BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	6,166.00	6,166.00
6135 ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	595.00	595.00
6165 UTILITIES ELECTRIC	0.00	0.00	1,500.00	1,500.00
6170 UTILITIES GAS	0.00	0.00	1,500.00	1,500.00
6180 UTILITIES TELEPHONE	0.00	0.00	1,500.00	1,500.00
6320 WORKERS COMPENSATION	0.00	0.00	14.00	14.00
6340 REAL & PERSONAL PROPERTY	0.00	0.00	145.00	145.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	1,000.00	1,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	500.00	500.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	662.00	662.00
6850 OPERATING SUPPLIES	0.00	0.00	500.00	500.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>39,374.80</u>	<u>39,374.80</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(36,394.80)</u>	<u>36,394.80</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
21 - WATER
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance	
Revenue					
4000	WATER SALES	0.00	0.00	1,500.00	(1,500.00)
4011	WATER REVENUE	0.00	0.00	392,000.00	(392,000.00)
4025	WATER TAP FEE	0.00	0.00	2,400.00	(2,400.00)
4040	LATE FEES	0.00	0.00	15,270.00	(15,270.00)
4215	SERVICE FEES	0.00	0.00	9,000.00	(9,000.00)
4530	MISCELLANEOUS REVENUE	0.00	0.00	3,000.00	(3,000.00)
4700	INTEREST INCOME	0.00	0.00	10,000.00	(10,000.00)
	Total Revenue	0.00	0.00	433,170.00	(433,170.00)
Expense					
6000	SALARIES/WAGES	0.00	0.00	175,000.00	175,000.00
6020	PAYROLL TAXES	0.00	0.00	14,000.00	14,000.00
6025	UNEMPLOYMENT EXPENSE	0.00	0.00	60.00	60.00
6060	WATER PURCHASES-TWU	0.00	0.00	60,000.00	60,000.00
6100	DUES & MEMBERSHIP FEES	0.00	0.00	1,000.00	1,000.00
6120	OIL & GAS	0.00	0.00	8,000.00	8,000.00
6130	BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	45,271.27	45,271.27
6160	POSTAGE	0.00	0.00	4,500.00	4,500.00
6165	UTILITIES ELECTRIC	0.00	0.00	3,000.00	3,000.00
6180	UTILITIES TELEPHONE	0.00	0.00	500.00	500.00
6185	RIVERBEND COMMITMENT	0.00	0.00	120,000.00	120,000.00
6190	CONTRACT SERVICES	0.00	0.00	18,000.00	18,000.00
6195	CONTRACT-MOWING	0.00	0.00	5,800.00	5,800.00
6200	LEASE PURCHASE AGREEMENT	0.00	0.00	1,000.00	1,000.00
6310	INSURANCE-VEHICLES	0.00	0.00	1,113.00	1,113.00
6320	WORKERS COMPENSATION	0.00	0.00	3,459.00	3,459.00
6325	MOBILE EQUIPMENT LIABILITY	0.00	0.00	600.00	600.00
6330	GENERAL LIABILITY INSURANCE	0.00	0.00	200.00	200.00
6335	ERRORS & OMISSIONS/CRIME INS	0.00	0.00	1,280.00	1,280.00
6340	REAL & PERSONAL PROPERTY	0.00	0.00	1,200.00	1,200.00
6345	AUTO PHYSICAL DAMAGE	0.00	0.00	920.00	920.00
6500	IT SOFTWARE & SUPPORT	0.00	0.00	5,000.00	5,000.00
6655	PUBLIC RELATIONS	0.00	0.00	300.00	300.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
21 - WATER
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6680 REPAIRS& MAINTENANCE	0.00	0.00	15,000.00	15,000.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	7,658.00	7,658.00
6750 LAB FEES	0.00	0.00	1,000.00	1,000.00
6760 INTEREST EXPENSE	0.00	0.00	1,000.00	1,000.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	500.00	500.00
6800 AUDIT	0.00	0.00	5,000.00	5,000.00
6850 OPERATING SUPPLIES	0.00	0.00	10,000.00	10,000.00
6870 EMPLOYEE UNIFORMS	0.00	0.00	1,000.00	1,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>511,361.27</u>	<u>511,361.27</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(78,191.27)</u>	<u>78,191.27</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
22 - GARBAGE
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4013	0.00	0.00	230,000.00	(230,000.00)
4071	0.00	0.00	2,500.00	(2,500.00)
4530	0.00	0.00	70.00	(70.00)
	<u>0.00</u>	<u>0.00</u>	<u>232,570.00</u>	<u>(232,570.00)</u>
Expense				
6080	0.00	0.00	158,000.00	158,000.00
6175	0.00	0.00	2,600.00	2,600.00
	<u>0.00</u>	<u>0.00</u>	<u>160,600.00</u>	<u>160,600.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>71,970.00</u>	<u>(71,970.00)</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
24 - MAINTENANCE
From 10/1/2023 Through 9/30/2024

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Expense				
6120 OIL & GAS	0.00	0.00	1,000.00	1,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	36,070.33	36,070.33
6680 REPAIRS& MAINTENANCE	0.00	0.00	10,000.00	10,000.00
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>49,070.33</u>	<u>49,070.33</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(49,070.33)</u>	<u>49,070.33</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
26 - SEWER
From 10/1/2023 Through 9/30/2024

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4012 SEWER REVENUE	0.00	0.00	254,073.60	(254,073.60)
4055 SEWER TAP FEES	0.00	0.00	700.00	(700.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>254,773.60</u>	<u>(254,773.60)</u>
Expense				
6100 DUES & MEMBERSHIP FEES	0.00	0.00	2,000.00	2,000.00
6165 UTILITIES ELECTRIC	0.00	0.00	12,000.00	12,000.00
6190 CONTRACT SERVICES	0.00	0.00	145,000.00	145,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	20,000.00	20,000.00
6325 MOBILE EQUIPMENT LIABILITY	0.00	0.00	600.00	600.00
6340 REAL & PERSONAL PROPERTY	0.00	0.00	1,182.00	1,182.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	10,000.00	10,000.00
6725 ENGINEERING FEES	0.00	0.00	3,000.00	3,000.00
6760 INTEREST EXPENSE	0.00	0.00	3,200.00	3,200.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	500.00	500.00
6850 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>199,482.00</u>	<u>199,482.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>55,291.60</u>	<u>(55,291.60)</u>