



**REGULAR MEETING OF THE GOVERNING BODY OF  
RICE, TEXAS**

**Monday, May 10, 2021**

**7:00 PM**

**Rice City Hall**

**305 N. Dallas Street**

**Rice, TX 75155**

**AGENDA**

1. Roll Call
2. Pledge of Allegiance
3. Prayer
4. Public Forum
5. Canvass results of election held on May 1, 2021.
6. Present Certificates of Election to incoming Mayor and Council.
7. Swear in new Mayor and Councilmembers.
8. Closed Executive Session
  - a. Closed Executive Session (Texas LGC 551.072) to deliberate real property.
9. Action taken, if any regarding closed executive session.
10. Approval of Minutes
  - a. Regular Council Meeting - 4/12/2021
11. Approval of Financials
  - a. April 2021 Financial Report
12. Mayor's Announcements
13. Fire Department Report
  - a. April 2021 Fire Department Report
14. Administrative Offices Report
  - a. April 2021 Administrative Offices Report
  - b. April 2021 Municipal Court Report

15. Police Report
  - a. April 2021 Police Department Report
16. Adjourn



Item Title: Canvass results of election held on May 1, 2021.

Summary:

Background:



Item Title: Present Certificates of Election to incoming Mayor and Council.

Summary:

Background:



Item Title: Swear in new Mayor and Councilmembers.

Summary:

Background:



Item Title: Closed Executive Session (Texas LGC 551.072) to deliberate real property.

Summary:

Background:



Item Title: Action taken, if any regarding closed executive session.

Summary:

Background:



Item Title: Regular Council Meeting - 4/12/2021

Summary:

Background:

**ATTACHMENTS:**

Description

April 2021 Minutes

Type

Exhibit





**MINUTES  
REGULAR MEETING  
Monday, April 12, 2021  
7:00 PM**

**ITEM 1: Roll Call**

Supplemental Notice of Meeting By Telephone Conference.

In accordance with the order of the office of the Governor issued March 16, 2020, the City Council of the City of Rice, Texas conducted a meeting scheduled at 7:00 PM on April 12, 2021 at 305 N. Dallas Street, Rice, Texas by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19). [Posted on the door of City Hall, is the phone number and access code].

The supplemental written notice, the meeting agenda, and the agenda packet are posted on line at [www.ricetx.gov](http://www.ricetx.gov).

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

A recording of the telephonic meeting will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

Mayor Vickie Young called the meeting to order at 7:00 PM and Tonya Roberts conducted roll call.

Member(s) Present: John Perry, Jessica Jessie, Dusti Young, Robby Valdez, Billy Perry.

Member(s) Absent: None

**ITEM 2. Pledge of Allegiance**

Mayor Vickie Young led the pledge of allegiance.

**ITEM 3. Prayer**

Councilman Billy Perry led the prayer.

**ITEM 4. Public Forum**

There was no Public Forum.

**ITEM 5. Public Hearing**

Receive public input regarding a request for a specific use permit to install a Manufactured Home on N Dresden Street in the Hall Estates Lot #4.

A recommendation from the Planning & Zoning was to get a survey of the property and if the property is inside City Limits, there would be an opportunity to allow the property owner to file for annexation.

**ITEM 6. Discuss and consider ordinance to approve a specific use permit to install a Manufactured Home on N Dresden Street in the Hall Estates Lot #4.**

Motion made by Robby Valdez to approve recommendation from Planning and Zoning.

Seconded by Billy B.Perry

Ayes: B.Perry, Jessie, Valdez, Young

Nays: Perry

Motion Passed

**ITEM 7. Discuss and consider ordinance to abandon all public right-of-ways including various streets and alleys in the Thompson and Fortson Addition.**

Motion made by Robby Valdez to approve ordinance for abandoning all public right-of-way including various streets and alleys in the Thompson and Fortson Addition.

Seconded by John Perry

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 8. Discuss and consider installation of gates at the entrances to Mike Dickens Memorial Park.**

Motion made by Robby Valdez to table and requested additional bids for the lowest price to install the gate.

Seconded by Jessica Jessie

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 9. Discuss and consider rodent control issues on East Calhoun Street at the low water crossing culverts.**

Robby Valdez made a motion to accept Game Warden suggestions for getting rid of the beaver. There was no second and the motion died.

Motion made by Jessica Jessie to approve the USDA to send a trapper at the cost \$250 (paid by the City) and handle getting rid of the beaver.

Seconded by Dusti Young

Ayes: B.Perry, Jessie, Young

Nays: Perry, Valdez

Motion Passed

**ITEM 10. Discuss and consider purchase of additional patrol vehicle previously tabled.**

Motion made by Billy B.Perry to approve purchase of a new Ford Explorer and set up a motion at a later date to discuss using money tabbed in previous months to use as down payment toward new vehicle.

Also, discontinue trying to fix old police cars when they break down. Once a new vehicle is purchased and the Tarsus breaks down, it will be scrapped and not repaired.

Seconded by Dusti Young

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 11. Discuss and consider setting a date for Rice clean-up day.**

Motion made by Billy B.Perry to approve clean up date after the county clean up date. The Saturday after county is June 12, 2021.

Seconded by Robby Valdez

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 12. Consider a resolution to appoint election judges, alternate election judges, early voting clerk, the early voting ballot board, and central counting station judges and personnel for the the City's general election to be held May 1, 2021.**

Motion made by Jessica Jessie to approve resolution.

Seconded by Dusti Young

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 13. Consider proclamation declaring April as Fair Housing Month in the City of Rice.**

Motion made by John Perry to declare April as Fair Housing Month in the City of Rice.

Seconded by Billy B.Perry

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 14. Consider a resolution opposing SB 234 and HB 749 relating to limitations on community advocacy and providing an effective date.**

Motion made by Robby Valdez to approve a resolution opposing SB 234 and HB 749 relating to limitations on community advocacy and providing an effective date.

Seconded by Dusti Young

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 15. Discuss and consider action to suspend the effective date proposed by Atmos Energy Corporation - Midtex Division, to increase rates under the Gas Reliability Infrastructure Program for 45 days, and authorize the City's continued participation in a coalition of cities known as the "Atmos Texas Municipalities".**

Motion made by Billy B.Perry to approve the suspension for 45 days and authorize the City's continued participation in a coalition of cities known as the "Atmos Texas Municipalities".

Seconded by Dusti Young

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 16. Closed Executive Session**

Closed Executive Session (Texas LGC 551.072) to deliberate real property.

Closed Executive Session (Texas LGC 551.074) to discuss personnel matters related to City Administration.

**ITEM 17. Action taken, if any regarding closed executive session.**

Jessica Jessie made a motion to approve tabling the Fire Department matter until info could be obtained from other small towns on how they would handle the same situation. Dusti Young seconded the motion. R. Valdez, J. Jessie, B. Perry, D. Young were in favor. J. Perry was against. Motion passed.

Billy Perry made a motion to renegotiate purchasing of real property and Dusti Young seconded it. All Councilmember were in favor and motion passed.

Billy Perry made a motion to table the personnel matter until next meeting. Robby Valdez seconded and all Councilmembers were in favor and motion passed.

**ITEM 18. Approval of Minutes**

March 8, 2021 Minutes

Motion made by John Perry to approve the March 8, 2021 Minutes.

Seconded by Jessica Jessie

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 19. Approval of Financials**

March 2021 Financial Statement

Motion made by Billy B.Perry to approve March 2021 Financial Statement.

Seconded by Robby Valdez

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

**ITEM 20. Mayor's Announcements**

There were no announcements presented by the mayor.

**ITEM 21. Fire Department Report**

Gaylon Taylor presented the March 2021 Monthly Report for the Fire Department.

March 2021 Monthly Report

**ITEM 22. Administrative Offices Report**

March 2021 Monthly Departmental Reports

Mechelle Haston gave the March 2021 Monthly Report for the Municipal Court.

Tonya Roberts gave the March 2021 Monthly Report for the City of Rice Administration.

**ITEM 23. Police Report**

Monthly Police Report

Chief Charles Parson gave the March 2021 Monthly Report for the Police Department.

**ITEM 24. Adjourn**

Motion made by John Perry to adjourn the meeting.

Seconded by Jessica Jessie

Ayes: B.Perry, Jessie, Perry, Valdez, Young

Motion Passed

Attest:

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Tonya Roberts, City  
Secretary/Administrator

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Date



Item Title: April 2021 Financial Report

Summary:

Background:

**ATTACHMENTS:**

Description

April 2021 Financial Statement

Type

Exhibit

City of Rice  
Financial Statement  
As of April 30, 2021

5/6/2021 4:08 PM

<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales & Property Taxes	31,429.14	24,970.83	6,458.31	342,521.83	442,916.50	77.33%	100,394.67
Interest Income	0.00	413.33	(413.33)	1,506.90	5,600.00	26.91%	4,093.10
Business & Franchise	7,262.41	7,750.00	(487.59)	11,828.80	55,000.00	21.51%	43,171.20
Leases & Rents	1,080.00	1,875.00	(795.00)	7,537.83	19,600.00	38.46%	12,062.17
Fines & Fees	44,918.20	31,425.00	13,493.20	203,034.29	368,000.00	55.17%	164,965.71
Other Revenue Sources	4,097.35	5,479.25	(1,381.90)	13,462.35	96,385.00	13.97%	82,922.65
Licenses & Permits	4,064.00	4,800.00	(736.00)	29,599.00	60,000.00	49.33%	30,401.00
Court Revenues	11,411.73	7,249.50	4,162.23	45,500.55	75,000.00	60.67%	29,499.45
Grants & Donations	45,056.00	5,625.00	39,431.00	45,056.00	56,250.00	80.10%	11,194.00
Transfers In	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	149,318.83	89,587.91	59,730.92	700,047.55	1,188,751.50	58.89%	488,703.95
<b>Expense Summary</b>							
Not Categorized	12,222.41	13,625.87	(1,403.46)	69,669.01	183,048.30	38.06%	113,379.29
Personnel/Payroll	54,749.14	60,674.21	(5,925.07)	282,446.60	532,799.40	53.01%	250,352.80
Insurance Expense	11,222.06	15,716.21	(4,494.15)	70,968.34	176,803.80	40.14%	105,835.46
Legal & Professional Fees	450.00	1,936.93	(1,486.93)	12,756.35	28,250.00	45.16%	15,493.65
Office & Supplies	2,817.73	2,715.88	101.85	19,368.74	45,900.00	42.20%	26,531.26
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	1,079.71	9,524.69	(8,444.98)	21,259.79	86,000.00	24.72%	64,740.21
Capital	2,891.63	6,084.92	(3,193.29)	35,414.32	132,800.00	26.67%	97,385.68
Other Expenses	0.00	166.67	(166.67)	400.00	2,500.00	16.00%	2,100.00
Court Expense	7.00	54.15	(47.15)	298.10	650.00	45.86%	351.90
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	85,439.68	110,499.53	(25,059.85)	512,584.76	1,188,751.50	43.12%	676,166.74



City of Rice  
Financial Statement  
As of April 30, 2021

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<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales &amp; Property Taxes</b>							
100-4010 Ad Valorem Current	12,275.94	13,870.83	(1,594.89)	248,373.13	277,416.50	89.53%	29,043.37
100-4014 Vehicle Inventory Tax	10,044.64	0.00	10,044.64	10,044.64	9,500.00	105.73%	(544.64)
100-4020 Ad Valorem Deliquent	1,778.05	600.00	1,178.05	5,996.84	6,000.00	99.95%	3.16
100-4130 Sales Tax Revenue	7,313.34	10,500.00	(3,186.66)	78,018.76	150,000.00	52.01%	71,981.24
100-4131 Mixed Beverage Tax	17.17	0.00	17.17	88.46	0.00	0.00%	(88.46)
100-4135 Street Maintenance Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sales & Property Taxes Totals	31,429.14	24,970.83	6,458.31	342,521.83	442,916.50	77.33%	100,394.67
<b>Interest Income</b>							
100-4012 Ad Valorem Pent and Int	0.00	280.00	(280.00)	1,381.39	4,000.00	34.53%	2,618.61
100-4185 Interest Income	0.00	133.33	(133.33)	125.51	1,600.00	7.84%	1,474.49
Interest Income Totals	0.00	413.33	(413.33)	1,506.90	5,600.00	26.91%	4,093.10
<b>Business &amp; Franchise</b>							
100-4140 Franchise Fee	7,262.41	7,750.00	(487.59)	11,828.80	55,000.00	21.51%	43,171.20
Business & Franchise Totals	7,262.41	7,750.00	(487.59)	11,828.80	55,000.00	21.51%	43,171.20
<b>Leases &amp; Rents</b>							
100-4143 Communications Tower Rental	350.00	300.00	50.00	2,250.00	3,600.00	62.50%	1,350.00
100-4144 Office Lease - City Hall Annex	0.00	875.00	(875.00)	750.00	8,650.00	8.67%	7,900.00
100-4144 Office Lease - 20th Century Club	730.00	700.00	30.00	4,537.83	7,350.00	61.74%	2,812.17
100-4144 Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases & Rents Totals	1,080.00	1,875.00	(795.00)	7,537.83	19,600.00	38.46%	12,062.17
<b>Fines &amp; Fees</b>							
100-4145 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4204 Code Violations	0.00	400.00	(400.00)	200.00	2,000.00	10.00%	1,800.00

City of Rice  
Financial Statement  
As of April 30, 2021

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<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Fees</b>							
100-4206 LEOS Funds	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-4343 Special Expense Fee	10,368.17	5,200.00	5,168.17	45,684.09	65,000.00	70.28%	19,315.91
100-4353 6701d fines	30,870.12	20,825.00	10,045.12	136,145.00	250,000.00	54.46%	113,855.00
100-4363 Other Fines	3,679.91	5,000.00	(1,320.09)	21,005.20	50,000.00	42.01%	28,994.80
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	44,918.20	31,425.00	13,493.20	203,034.29	368,000.00	55.17%	164,965.71
<b>Other Revenue Sources</b>							
100-4190 Other Income	6.22	300.00	(293.78)	1,321.23	3,000.00	44.04%	1,678.77
100-4391 Prompt Pay State Fee Discount	3,861.13	3,346.25	514.88	10,370.40	13,385.00	77.48%	3,014.60
100-4701 Technology Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4703 Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	30.00	833.00	(803.00)	1,120.72	10,000.00	11.21%	8,879.28
100-4906 Proceeds from Sale of Real	0.00	0.00	0.00	0.00	60,000.00	0.00%	60,000.00
100-4912 Recreation Center Rents & Fees	200.00	1,000.00	(800.00)	650.00	10,000.00	6.50%	9,350.00
Other Revenue Sources Totals	4,097.35	5,479.25	(1,381.90)	13,462.35	96,385.00	13.97%	82,922.65
<b>Licenses &amp; Permits</b>							
100-4200 Permits and Licencing	3,214.00	3,200.00	14.00	22,689.00	40,000.00	56.72%	17,311.00
100-4202 Inspections	850.00	1,600.00	(750.00)	6,910.00	20,000.00	34.55%	13,090.00
Licenses & Permits Totals	4,064.00	4,800.00	(736.00)	29,599.00	60,000.00	49.33%	30,401.00
<b>Court Revenues</b>							
100-4373 Court Fees	4,873.68	3,500.00	1,373.68	20,512.20	35,000.00	58.61%	14,487.80
100-4383 Warrant Fees	2,954.48	2,500.00	454.48	14,169.16	25,000.00	56.68%	10,830.84
100-4385 Court Collections Revenue	3,583.57	1,249.50	2,334.07	10,819.19	15,000.00	72.13%	4,180.81

City of Rice  
Financial Statement  
As of April 30, 2021

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<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Court Revenues</b>							
Court Revenues Totals	11,411.73	7,249.50	4,162.23	45,500.55	75,000.00	60.67%	29,499.45
<b>Grants &amp; Donations</b>							
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4901 Park Grant Revenue	0.00	4,500.00	(4,500.00)	0.00	45,000.00	0.00%	45,000.00
100-4903 SECO Grant Revenue - Solar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4905 TCDBG - Sewer Plant Upgrade	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4907 BankOfAmerica - Playground	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4919 COVID-19 FUNDS	45,056.00	1,125.00	43,931.00	45,056.00	11,250.00	400.50%	(33,806.00)
Grants & Donations Totals	45,056.00	5,625.00	39,431.00	45,056.00	56,250.00	80.10%	11,194.00
<b>Transfers In</b>							
100-4999 Transfers In	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	149,318.83	89,587.91	59,730.92	700,047.55	1,188,751.50	58.89%	488,703.95

City of Rice  
Financial Statement  
As of April 30, 2021

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<b>100 - General Fund General Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,006.36	2,394.97	(388.61)	10,807.44	38,048.30	28.40%	27,240.86
Personnel/Payroll	8,932.37	9,597.96	(665.59)	50,412.27	83,182.32	60.60%	32,770.05
Insurance Expense	1,576.21	2,253.59	(677.38)	11,780.99	23,375.55	50.40%	11,594.56
Legal & Professional Fees	150.00	1,249.58	(1,099.58)	10,581.25	15,000.00	70.54%	4,418.75
Office & Supplies	37.39	87.46	(50.07)	1,819.10	1,050.00	173.25%	(769.10)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	649.50	1,500.00	(850.50)	5,750.90	19,000.00	30.27%	13,249.10
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>General Administration Totals</b>	<b>13,351.83</b>	<b>17,083.56</b>	<b>(3,731.73)</b>	<b>91,151.95</b>	<b>179,656.17</b>	<b>50.74%</b>	<b>88,504.22</b>

<b>100 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,347.98	3,290.42	(1,942.44)	17,994.37	39,500.00	45.56%	21,505.63
Personnel/Payroll	28,911.70	32,476.53	(3,564.83)	144,943.38	282,846.48	51.24%	137,903.10
Insurance Expense	6,816.78	9,466.22	(2,649.44)	41,618.97	108,818.29	38.25%	67,199.32
Not Categorized	996.60	1,091.58	(94.98)	7,787.90	12,100.00	64.36%	4,312.10
Legal & Professional Fees	0.00	291.55	(291.55)	112.54	3,500.00	3.22%	3,387.46
Office & Supplies	1,359.44	1,357.80	1.64	6,325.58	21,300.00	29.70%	14,974.42
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	910.78	749.84	160.94	3,330.27	9,000.00	37.00%	5,669.73
Court Expense	7.00	41.65	(34.65)	238.10	500.00	47.62%	261.90
Other Expenses	0.00	166.67	(166.67)	400.00	2,500.00	16.00%	2,100.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Police Totals</b>	<b>40,350.28</b>	<b>48,932.26</b>	<b>(8,581.98)</b>	<b>222,754.62</b>	<b>480,064.77</b>	<b>46.40%</b>	<b>257,310.15</b>

City of Rice  
Financial Statement  
As of April 30, 2021

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<b>100 - General Fund Community Support</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	19.50	19.50	0.00	136.50	1,800.00	7.58%	1,663.50
Personnel/Payroll	1,336.40	1,069.08	267.32	7,786.90	12,934.20	60.20%	5,147.30
Insurance Expense	119.49	99.54	19.95	676.39	1,260.21	53.67%	583.82
Not Categorized	504.61	356.16	148.45	1,900.92	13,450.00	14.13%	11,549.08
Office & Supplies	244.20	62.49	181.71	1,077.89	750.00	143.72%	(327.89)
Legal & Professional Fees	262.50	83.30	179.20	652.42	1,000.00	65.24%	347.58
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Community Support Totals</b>	<u>2,486.70</u>	<u>1,690.07</u>	<u>796.63</u>	<u>12,231.02</u>	<u>31,194.41</u>	<u>39.21%</u>	<u>18,963.39</u>

<b>100 - General Fund Street</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	874.65	875.00	(0.35)	6,122.55	10,500.00	58.31%	4,377.45
Personnel/Payroll	3,600.00	4,092.55	(492.55)	19,842.50	35,764.00	55.48%	15,921.50
Insurance Expense	882.96	1,410.10	(527.14)	5,702.43	16,954.24	33.63%	11,251.81
Not Categorized	28.41	166.67	(138.26)	198.95	2,000.00	9.95%	1,801.05
Office & Supplies	218.09	291.65	(73.56)	1,177.96	4,000.00	29.45%	2,822.04
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	93.93	1,374.97	(1,281.04)	1,487.64	5,500.00	27.05%	4,012.36
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Street Totals</b>	<u>5,698.04</u>	<u>8,210.94</u>	<u>(2,512.90)</u>	<u>34,532.03</u>	<u>74,718.24</u>	<u>46.22%</u>	<u>40,186.21</u>

<b>100 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	7,027.41	7,528.09	(500.68)	36,208.04	67,902.40	53.32%	31,694.36
Insurance Expense	1,357.49	1,597.30	(239.81)	8,818.12	18,108.74	48.70%	9,290.62

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Not Categorized	4,281.30	2,320.17	1,961.13	17,033.97	27,850.00	61.16%	10,816.03
Legal & Professional Fees	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Office & Supplies	14.99	0.00	14.99	3,171.96	2,500.00	126.88%	(671.96)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	12.50	(12.50)	60.00	150.00	40.00%	90.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<u>12,681.19</u>	<u>11,520.56</u>	<u>1,160.63</u>	<u>65,292.09</u>	<u>117,261.14</u>	<u>55.68%</u>	<u>51,969.05</u>

<b>100 - General Fund Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	2,716.00	3,030.00	(314.00)	14,605.50	25,110.00	58.17%	10,504.50
Insurance Expense	264.19	457.29	(193.10)	1,488.81	4,541.50	32.78%	3,052.69
Not Categorized	119.37	747.82	(628.45)	886.75	9,000.00	9.85%	8,113.25
Office & Supplies	346.90	391.63	(44.73)	3,424.96	6,950.00	49.28%	3,525.04
Legal & Professional Fees	0.00	0.00	0.00	847.64	5,500.00	15.41%	4,652.36
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	75.00	2,291.57	(2,216.57)	760.98	19,500.00	3.90%	18,739.02
Capital	0.00	0.00	0.00	2,940.00	19,000.00	15.47%	16,060.00
<b>Parks and Recreation Totals</b>	<u>3,521.46</u>	<u>6,918.31</u>	<u>(3,396.85)</u>	<u>24,954.64</u>	<u>89,601.50</u>	<u>27.85%</u>	<u>64,646.86</u>

<b>100 - General Fund Municipal Buildings</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,704.46	4,073.50	(1,369.04)	23,560.11	50,000.00	47.12%	26,439.89
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	4,866.66	(4,866.66)	15,025.27	49,000.00	30.66%	33,974.73
Office & Supplies	432.62	374.85	57.77	1,655.19	5,500.00	30.09%	3,844.81

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Capital	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
<b>Municipal Buildings Totals</b>	<u>3,137.08</u>	<u>9,315.01</u>	<u>(6,177.93)</u>	<u>40,520.57</u>	<u>144,500.00</u>	<u>28.04%</u>	<u>103,979.43</u>

<b>100 - General Fund City Hall Annex</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	245.51	700.00	(454.49)	1,381.58	13,600.00	10.16%	12,218.42
Office & Supplies	0.00	100.00	(100.00)	0.00	2,000.00	0.00%	2,000.00
Repairs & Maintenance	0.00	241.65	(241.65)	655.63	3,000.00	21.85%	2,344.37
<b>City Hall Annex Totals</b>	<u>245.51</u>	<u>1,041.65</u>	<u>(796.14)</u>	<u>2,037.21</u>	<u>18,600.00</u>	<u>10.95%</u>	<u>16,562.79</u>

<b>100 - General Fund Planning &amp; Zoning</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	2,225.26	2,880.00	(654.74)	8,648.01	25,060.00	34.51%	16,411.99
Insurance Expense	204.94	432.17	(227.23)	882.63	3,745.27	23.57%	2,862.64
Not Categorized	1,335.79	1,775.00	(439.21)	6,111.39	17,000.00	35.95%	10,888.61
Legal & Professional Fees	37.50	250.00	(212.50)	562.50	2,500.00	22.50%	1,937.50
Office & Supplies	164.10	50.00	114.10	716.10	1,850.00	38.71%	1,133.90
Capital	0.00	400.00	(400.00)	2,190.00	3,000.00	73.00%	810.00
<b>Planning &amp; Zoning Totals</b>	<u>3,967.59</u>	<u>5,787.17</u>	<u>(1,819.58)</u>	<u>19,110.63</u>	<u>53,155.27</u>	<u>35.95%</u>	<u>34,044.64</u>
<b>Expense Totals</b>	<u>85,439.68</u>	<u>110,499.53</u>	<u>(25,059.85)</u>	<u>512,584.76</u>	<u>1,188,751.50</u>	<u>43.12%</u>	<u>676,166.74</u>

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<b>100 - General Fund General Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5105 Director Salary	6,650.81	7,125.00	(474.19)	37,024.16	61,750.00	59.96%	24,725.84
100-10-5106 Clerical Wages	2,281.56	2,472.96	(191.40)	10,890.25	21,432.32	50.81%	10,542.07
100-10-5107 Operation Wages	0.00	0.00	0.00	1,043.00	0.00	0.00%	(1,043.00)
100-10-5108 Professional Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5110 SS and Medicare	583.47	734.24	(150.77)	3,419.41	6,363.45	53.74%	2,944.04
100-10-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5112 Unemployment - TWC	2.28	39.35	(37.07)	15.97	342.00	4.67%	326.03
100-10-5113 Retirement - TMRS	131.60	600.83	(469.23)	740.39	5,207.21	14.22%	4,466.82
100-10-5114 Worker Comp	19.14	39.35	(20.21)	732.98	341.05	214.92%	(391.93)
100-10-5115 Health Insurance	755.72	736.32	19.40	5,240.24	8,835.84	59.31%	3,595.60
100-10-5116 Longevity	0.00	0.00	0.00	1,044.00	1,044.00	100.00%	0.00
100-10-5117 Life Insurance	4.00	23.50	(19.50)	28.00	282.00	9.93%	254.00
100-10-5118 Cell Phone Allowance	80.00	80.00	0.00	560.00	960.00	58.33%	400.00
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5120 Payroll Reserves	0.00	0.00	0.00	0.00	13,788.30	0.00%	13,788.30
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5122 Disaster Pay	0.00	0.00	0.00	861.28	0.00	0.00%	(861.28)
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	593.58	0.00	0.00%	(593.58)
100-10-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5201 Office Supplies	52.22	40.00	12.22	374.69	500.00	74.94%	125.31
100-10-5202 Printing Supplies	0.00	150.00	(150.00)	212.08	1,000.00	21.21%	787.92
100-10-5203 Postage	121.00	29.17	91.83	176.00	350.00	50.29%	174.00
100-10-5204 Office Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
100-10-5205 Office Equipment Lease	660.00	330.00	330.00	2,640.00	3,960.00	66.67%	1,320.00



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<b>100 - General Fund General Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5206 Training Expense	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-10-5207 Dues and Subscriptions	0.00	100.00	(100.00)	278.88	1,200.00	23.24%	921.12
100-10-5208 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	72.34	83.30	(10.96)	506.38	1,000.00	50.64%	493.62
100-10-5219 Professional Services	10.21	600.00	(589.79)	2,235.92	8,000.00	27.95%	5,764.08
100-10-5220 Election Expense	0.00	0.00	0.00	1,111.72	1,500.00	74.11%	388.28
100-10-5221 Property Tax Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5222 Navarro Appraisal District	1,090.59	1,000.00	90.59	3,271.77	4,000.00	81.79%	728.23
100-10-5223 Audit Expense	0.00	999.60	(999.60)	9,900.00	12,000.00	82.50%	2,100.00
100-10-5224 Legal Fees	150.00	208.33	(58.33)	681.25	2,500.00	27.25%	1,818.75
100-10-5225 Bank Service Charges	0.00	4.17	(4.17)	30.00	50.00	60.00%	20.00
100-10-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5227 Advertising	0.00	20.82	(20.82)	333.56	250.00	133.42%	(83.56)
100-10-5229 Public and Employee	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-10-5415 Fuel	37.39	62.47	(25.08)	475.54	750.00	63.41%	274.46
100-10-5419 COVID-19 Reimbursable	0.00	0.00	0.00	980.00	0.00	0.00%	(980.00)
100-10-5425 Automobile Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software	649.50	1,500.00	(850.50)	5,750.90	19,000.00	30.27%	13,249.10
100-10-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>100 - General Fund General Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
General Administration Totals	13,351.83	17,083.56	(3,731.73)	91,151.95	179,656.17	50.74%	88,504.22

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<b>100 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	4,154.41	4,154.95	(0.54)	20,764.19	36,004.80	57.67%	15,240.61
100-20-5106 Clerical Wages	2,073.00	2,573.14	(500.14)	8,700.41	22,297.60	39.02%	13,597.19
100-20-5107 Operation Wages	0.00	0.00	0.00	200.00	0.00	0.00%	(200.00)
100-20-5108 Professional Salary	800.00	800.00	0.00	5,600.00	9,600.00	58.33%	4,000.00
100-20-5110 SS and Medicare	471.38	367.02	104.36	2,534.16	4,460.13	56.82%	1,925.97
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	2.77	28.50	(25.73)	15.50	342.00	4.53%	326.50
100-20-5113 Retirement - TMRS	90.93	421.17	(330.24)	471.39	3,649.73	12.92%	3,178.34
100-20-5114 Worker Comp	32.69	21.09	11.60	228.83	239.04	95.73%	10.21
100-20-5115 Health Insurance	755.72	736.02	19.70	5,240.24	8,835.84	59.31%	3,595.60
100-20-5116 Longevity	0.00	0.00	0.00	300.00	300.00	100.00%	0.00
100-20-5117 Life Insurance	4.00	23.50	(19.50)	28.00	282.00	9.93%	254.00
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5122 Disaster Pay	0.00	0.00	0.00	779.44	0.00	0.00%	(779.44)
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	164.00	0.00	0.00%	(164.00)
100-20-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5201 Office Supplies	48.94	41.65	7.29	185.37	500.00	37.07%	314.63
100-20-5202 Printing Supplies	170.33	208.25	(37.92)	708.17	2,500.00	28.33%	1,791.83
100-20-5203 Postage	165.00	100.00	65.00	742.80	1,200.00	61.90%	457.20
100-20-5204 Office Equipment	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-20-5205 Office Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5206 Training Expense	115.63	125.00	(9.37)	390.63	1,500.00	26.04%	1,109.37
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	55.00	250.00	22.00%	195.00
100-20-5208 Credit Card Fees	0.00	0.00	0.00	973.86	0.00	0.00%	(973.86)
100-20-5209 Collection Expense	2,594.52	1,249.50	1,345.02	8,217.12	15,000.00	54.78%	6,782.88

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<b>100 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5215 Property and Liability	10.92	108.29	(97.37)	76.44	1,300.00	5.88%	1,223.56
100-20-5219 Professional Services	1,175.96	416.67	759.29	5,684.58	5,000.00	113.69%	(684.58)
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5300 Jury Expense	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
100-20-5310 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5320 Court Technology	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
100-20-5330 State Portion of Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5419 COVID-19 Reimbursable	14.99	0.00	14.99	3,171.96	2,500.00	126.88%	(671.96)
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	12,681.19	11,520.56	1,160.63	65,292.09	117,261.14	55.68%	51,969.05

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<b>100 - General Fund Municipal Buildings</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	418.31	416.50	1.81	2,986.98	5,000.00	59.74%	2,013.02
100-30-5211 Electric Service	0.00	0.00	0.00	1,005.96	0.00	0.00%	(1,005.96)
100-30-5211 Electric Service - buildings,	1,551.24	2,499.00	(947.76)	12,507.18	30,000.00	41.69%	17,492.82
100-30-5212 Gas Service - 20th Century	0.00	0.00	0.00	92.13	0.00	0.00%	(92.13)
100-30-5212 Gas Service	171.62	125.00	46.62	2,035.57	2,500.00	81.42%	464.43
100-30-5213 Water Service - 20th	0.00	60.00	(60.00)	20.74	750.00	2.77%	729.26
100-30-5213 Water Service	188.70	140.00	48.70	1,531.42	1,750.00	87.51%	218.58
100-30-5215 Property and Liability	0.00	0.00	0.00	374.59	0.00	0.00%	(374.59)
100-30-5215 Property and Liability	374.59	0.00	374.59	2,247.54	0.00	0.00%	(2,247.54)
100-30-5219 Professional Services	0.00	833.00	(833.00)	758.00	10,000.00	7.58%	9,242.00
100-30-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	4,700.00	(4,700.00)	14,442.00	47,000.00	30.73%	32,558.00
100-30-5232 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5405 Maintenance Supplies	0.00	83.33	(83.33)	583.27	1,000.00	58.33%	416.73
100-30-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-30-5420 Cleaning and Janitorial	432.62	374.85	57.77	1,604.17	4,500.00	35.65%	2,895.83
100-30-5421 Disaster Expenses	0.00	0.00	0.00	51.02	0.00	0.00%	(51.02)
100-30-5450 Tools / Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-30-6002 C.O. - Buildings and Land	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Municipal Buildings Totals	3,137.08	9,315.01	(6,177.93)	40,520.57	144,500.00	28.04%	103,979.43

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<b>100 - General Fund City Hall Annex</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
100-32-5201 Office Supplies	0.00	0.00	0.00	165.96	0.00	0.00%	(165.96)
100-32-5211 Electric Service - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5211 Electric Service - 20th	223.24	500.00	(276.76)	1,092.81	6,000.00	18.21%	4,907.19
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-32-5213 Water Service - Annex	0.00	0.00	0.00	39.08	0.00	0.00%	(39.08)
100-32-5213 Water Service - 20th	22.27	100.00	(77.73)	83.73	1,200.00	6.98%	1,116.27
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services - 20th	0.00	0.00	0.00	0.00	5,200.00	0.00%	5,200.00
100-32-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - 20th	0.00	200.00	(200.00)	63.48	2,500.00	2.54%	2,436.52
100-32-5405 Maintenance Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-32-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-32-5420 Cleaning and Janitorial	0.00	100.00	(100.00)	0.00	1,000.00	0.00%	1,000.00
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5502 Building & Grounds -	0.00	0.00	0.00	592.15	0.00	0.00%	(592.15)
100-32-5504 Parking Lot - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
City Hall Annex Totals	245.51	1,041.65	(796.14)	2,037.21	18,600.00	10.95%	16,562.79

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<b>100 - General Fund Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	2,716.00	2,880.00	(164.00)	14,157.50	24,960.00	56.72%	10,802.50
100-40-5110 SS and Medicare	207.77	159.05	48.72	1,168.67	1,909.44	61.20%	740.77
100-40-5112 Unemployment - TWC	2.72	14.24	(11.52)	8.10	171.00	4.74%	162.90
100-40-5113 Retirement - TMRS	39.65	180.31	(140.66)	213.69	1,562.50	13.68%	1,348.81
100-40-5114 Worker Comp	14.05	103.69	(89.64)	98.35	898.56	10.95%	800.21
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5122 Disaster Pay	0.00	0.00	0.00	336.00	0.00	0.00%	(336.00)
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	112.00	0.00	0.00%	(112.00)
100-40-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5211 Electric Service	70.10	458.15	(388.05)	559.94	5,500.00	10.18%	4,940.06
100-40-5213 Water Service	33.62	40.00	(6.38)	217.18	500.00	43.44%	282.82
100-40-5215 Property and Liability	15.65	233.00	(217.35)	109.63	2,800.00	3.92%	2,690.37
100-40-5219 Professional Services	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-40-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5227 Advertising	0.00	100.00	(100.00)	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	0.00	0.00	0.00	847.64	5,500.00	15.41%	4,652.36
100-40-5230 Building Repairs	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
100-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-40-5401 Concession Products and	319.45	200.00	119.45	456.38	500.00	91.28%	43.62
100-40-5402 Recreational Supplies	0.00	0.00	0.00	1,189.77	3,500.00	33.99%	2,310.23
100-40-5405 Maintenance Supplies	0.00	41.67	(41.67)	68.85	500.00	13.77%	431.15
100-40-5406 Chemical Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-40-5407 General Safety Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00

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<b>100 - General Fund Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5408 Protective Clothing	0.00	150.00	(150.00)	0.00	150.00	0.00%	150.00
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5415 Fuel	27.45	83.30	(55.85)	153.50	1,000.00	15.35%	846.50
100-40-5419 COVID-19 Reimbursable	0.00	0.00	0.00	672.00	1,000.00	67.20%	328.00
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-40-5421 Disaster Expenses	0.00	0.00	0.00	953.31	0.00	0.00%	(953.31)
100-40-5450 Tools / Equipment	0.00	0.00	0.00	45.54	0.00	0.00%	(45.54)
100-40-5452 Hardware/Software	0.00	0.00	0.00	2,940.00	4,000.00	73.50%	1,060.00
100-40-5502 Building and Grounds -	75.00	0.00	75.00	646.59	1,500.00	43.11%	853.41
100-40-5504 Parking Lot - Maintenance	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
100-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5508 Ball Field - Maintenance	0.00	2,000.00	(2,000.00)	0.00	4,000.00	0.00%	4,000.00
100-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
Parks and Recreation Totals	3,521.46	6,918.31	(3,396.85)	24,954.64	89,601.50	27.85%	64,646.86



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<b>100 - General Fund Police</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
100-50-5105 Director Salary	6,164.88	6,162.59	2.29	34,398.60	53,402.00	64.41%	19,003.40
100-50-5106 Clerical Wages	2,917.22	2,719.20	198.02	15,475.10	23,566.40	65.67%	8,091.30
100-50-5107 Operation Wages	18,303.00	23,178.24	(4,875.24)	88,007.50	200,878.08	43.81%	112,870.58
100-50-5110 SS and Medicare	2,159.78	1,770.56	389.22	11,295.96	21,255.25	53.14%	9,959.29
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	3.45	99.75	(96.30)	85.35	1,197.00	7.13%	1,111.65
100-50-5113 Retirement - TMRS	400.51	2,007.17	(1,606.66)	2,017.01	17,393.19	11.60%	15,376.18
100-50-5114 Worker Comp	562.86	929.82	(366.96)	3,940.02	11,157.81	35.31%	7,217.79
100-50-5115 Health Insurance	3,596.78	4,417.92	(821.14)	22,611.03	53,015.04	42.65%	30,404.01
100-50-5116 Longevity	0.00	0.00	0.00	1,086.00	1,908.00	56.92%	822.00
100-50-5117 Life Insurance	43.40	141.00	(97.60)	233.60	1,692.00	13.81%	1,458.40
100-50-5118 Cell Phone Allowance	50.00	100.00	(50.00)	350.00	1,200.00	29.17%	850.00
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5122 Disaster Pay	0.00	0.00	0.00	271.92	0.00	0.00%	(271.92)
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	4,060.04	0.00	0.00%	(4,060.04)
100-50-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	29.11	66.64	(37.53)	157.58	800.00	19.70%	642.42
100-50-5202 Printing Supplies	81.28	41.65	39.63	492.92	500.00	98.58%	7.08
100-50-5203 Postage	55.00	66.64	(11.64)	306.40	800.00	38.30%	493.60
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5205 Office Equipment Lease	107.21	83.33	23.88	857.68	1,000.00	85.77%	142.32
100-50-5206 Training Expense	50.00	250.00	(200.00)	1,430.00	2,000.00	71.50%	570.00
100-50-5207 Dues and Subscriptions	0.00	0.00	0.00	5.32	0.00	0.00%	(5.32)
100-50-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>100 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5215 Property and Liability	644.00	541.67	102.33	4,508.00	6,500.00	69.35%	1,992.00
100-50-5216 Animal Mortality Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5219 Professional Services	30.00	41.65	(11.65)	30.00	500.00	6.00%	470.00
100-50-5224 Legal Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-50-5226 Credit Card Interest and	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
100-50-5227 Advertising	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-50-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5229 Public and Employee	0.00	208.25	(208.25)	112.54	2,500.00	4.50%	2,387.46
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	133.51	1,000.00	13.35%	866.49
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5350 Investigation Expense	7.00	41.65	(34.65)	238.10	500.00	47.62%	261.90
100-50-5408 Protective Clothing	0.00	166.60	(166.60)	1,203.62	2,000.00	60.18%	796.38
100-50-5409 Ammunition Expense	1,526.60	83.30	1,443.30	1,526.60	1,000.00	152.66%	(526.60)
100-50-5411 Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5415 Fuel	1,359.44	1,249.50	109.94	6,127.07	15,000.00	40.85%	8,872.93
100-50-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
100-50-5424 Vehicle Maintenance	188.98	291.67	(102.69)	1,419.49	3,500.00	40.56%	2,080.51
100-50-5425 Automobile Repair Expense	694.23	166.60	527.63	1,464.58	2,000.00	73.23%	535.42
100-50-5450 Tools / Equipment	0.00	249.90	(249.90)	251.30	3,000.00	8.38%	2,748.70
100-50-5452 Hardware/Software	116.20	624.75	(508.55)	5,521.24	7,500.00	73.62%	1,978.76
100-50-5500 Uniform Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	65.00	200.00	32.50%	135.00
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	0.00	500.00	0.00%	500.00

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<b>100 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5552 Animal Control - Pound Fees	0.00	166.67	(166.67)	400.00	2,000.00	20.00%	1,600.00
100-50-5554 Animal Control - Compliance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5560 Animal Control -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5600 Communications Tower	27.57	41.67	(14.10)	194.90	500.00	38.98%	305.10
100-50-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6003 C. O. - Vehicles	1,231.78	2,499.00	(1,267.22)	12,473.13	30,000.00	41.58%	17,526.87
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6005 C. O. - Hardware/Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Police Totals	40,350.28	48,932.26	(8,581.98)	222,754.62	480,064.77	46.40%	257,310.15

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<b>100 - General Fund Street</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
100-60-5105 Director Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5107 Operation Wages	3,600.00	4,092.55	(492.55)	19,242.50	35,464.00	54.26%	16,221.50
100-60-5109 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5110 SS and Medicare	202.68	225.99	(23.31)	1,012.59	2,713.00	37.32%	1,700.41
100-60-5112 Unemployment - TWC	1.81	14.25	(12.44)	46.44	171.00	27.16%	124.56
100-60-5113 Retirement - TMRS	52.56	184.93	(132.37)	278.34	2,220.05	12.54%	1,941.71
100-60-5114 Worker Comp	48.01	225.11	(177.10)	336.07	2,702.35	12.44%	2,366.28
100-60-5115 Health Insurance	573.90	736.32	(162.42)	3,970.99	8,835.84	44.94%	4,864.85
100-60-5116 Longevity	0.00	0.00	0.00	30.00	30.00	100.00%	0.00
100-60-5117 Life Insurance	4.00	23.50	(19.50)	28.00	282.00	9.93%	254.00
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5122 Disaster Pay	0.00	0.00	0.00	375.00	0.00	0.00%	(375.00)
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
100-60-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5206 Training Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5215 Property and Liability	28.41	166.67	(138.26)	198.95	2,000.00	9.95%	1,801.05
100-60-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5227 Advertising	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5403 Street Sign Maintenance	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-60-5405 Maintenance Supplies	(2.53)	41.65	(44.18)	420.48	500.00	84.10%	79.52
100-60-5406 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5407 General Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>100 - General Fund Street</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00	50.00	0.00%	50.00
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5415 Fuel	218.09	250.00	(31.91)	1,177.96	3,000.00	39.27%	1,822.04
100-60-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-60-5424 Vehicle Maintenance	0.00	41.67	(41.67)	222.63	500.00	44.53%	277.37
100-60-5425 Automobile Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5427 Equipment Repairs	0.00	208.33	(208.33)	428.65	2,500.00	17.15%	2,071.35
100-60-5450 Tools / Equipment	96.46	1,000.00	(903.54)	415.88	1,000.00	41.59%	584.12
100-60-5451 Purchase of Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5500 Uniform Expense	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6003 C. O. - Vehicles	874.65	0.00	874.65	6,122.55	0.00	0.00%	(6,122.55)
100-60-6004 C. O. - Equipment	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
100-60-6006 C.O. - Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Street Totals</b>	<b>5,698.04</b>	<b>8,210.94</b>	<b>(2,512.90)</b>	<b>34,532.03</b>	<b>74,718.24</b>	<b>46.22%</b>	<b>40,186.21</b>

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<b>100 - General Fund Community Support</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5107 Operation Wages	1,336.40	1,064.92	271.48	7,555.60	12,784.20	59.10%	5,228.60
100-70-5110 SS and Medicare	117.96	81.46	36.50	666.47	977.99	68.15%	311.52
100-70-5112 Unemployment - TWC	1.53	14.24	(12.71)	9.92	171.00	5.80%	161.08
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5114 Worker Comp	0.00	3.84	(3.84)	0.00	111.22	0.00%	111.22
100-70-5121 Payroll Reserves	37.50	0.00	37.50	37.50	0.00	0.00%	(37.50)
100-70-5122 Disaster Pay	0.00	0.00	0.00	231.30	0.00	0.00%	(231.30)
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5201 Office Supplies	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-70-5203 Postage	83.00	52.00	31.00	90.00	150.00	60.00%	60.00
100-70-5206 Training Expense	0.00	0.00	0.00	150.00	1,000.00	15.00%	850.00
100-70-5207 Dues and Subscriptions	75.00	0.00	75.00	75.00	0.00	0.00%	(75.00)
100-70-5219 Professional Services	309.11	300.00	9.11	1,548.42	12,000.00	12.90%	10,451.58
100-70-5224 Legal Fees	262.50	83.30	179.20	652.42	1,000.00	65.24%	347.58
100-70-5227 Advertising	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
100-70-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5229 Public and Employee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5408 Protective Clothing	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
100-70-5415 Fuel	38.60	50.00	(11.40)	152.69	600.00	25.45%	447.31
100-70-5419 COVID-19 Reimbursable	205.60	0.00	205.60	925.20	0.00	0.00%	(925.20)
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5452 Hardware/Software	19.50	19.50	0.00	136.50	1,000.00	13.65%	863.50
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00

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<b>100 - General Fund Community Support</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	800.00	0.00%	800.00
Community Support Totals	<u>2,486.70</u>	<u>1,690.07</u>	<u>796.63</u>	<u>12,231.02</u>	<u>31,194.41</u>	<u>39.21%</u>	<u>18,963.39</u>

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<b>100 - General Fund Planning &amp; Zoning</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5106 Clerical Wages	2,225.26	2,880.00	(654.74)	8,280.01	24,960.00	33.17%	16,679.99
100-72-5110 SS and Medicare	170.22	220.32	(50.10)	703.76	1,909.44	36.86%	1,205.68
100-72-5112 Unemployment - TWC	2.23	19.73	(17.50)	47.88	171.00	28.00%	123.12
100-72-5113 Retirement - TMRS	32.49	180.31	(147.82)	130.99	1,562.50	8.38%	1,431.51
100-72-5114 Worker Comp	0.00	11.81	(11.81)	0.00	102.33	0.00%	102.33
100-72-5122 Disaster Pay	0.00	0.00	0.00	184.00	0.00	0.00%	(184.00)
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	184.00	0.00	0.00%	(184.00)
100-72-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5201 Office Supplies	11.94	0.00	11.94	118.58	250.00	47.43%	131.42
100-72-5202 Printing Supplies	13.85	75.00	(61.15)	27.60	250.00	11.04%	222.40
100-72-5203 Postage	0.00	0.00	0.00	110.00	250.00	44.00%	140.00
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5206 Training Expense	0.00	500.00	(500.00)	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-72-5219 Professional Services	1,310.00	1,200.00	110.00	5,855.21	15,000.00	39.03%	9,144.79
100-72-5224 Legal Fees	37.50	250.00	(212.50)	562.50	2,500.00	22.50%	1,937.50
100-72-5227 Advertising	164.10	0.00	164.10	164.10	1,000.00	16.41%	835.90
100-72-5228 Photo & Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5229 Public & Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5415 Fuel	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-72-5419 COVID-19 Reimbursable	0.00	0.00	0.00	552.00	250.00	220.80%	(302.00)
100-72-5452 Hardware/Software	0.00	400.00	(400.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-72-6005 C. O. - Hardware/Software	0.00	0.00	0.00	2,190.00	1,500.00	146.00%	(690.00)
Planning & Zoning Totals	3,967.59	5,787.17	(1,819.58)	19,110.63	53,155.27	35.95%	34,044.64
Expense Totals	85,439.68	110,499.53	(25,059.85)	512,584.76	1,188,751.50	43.12%	676,166.74



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<b>202 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	1,147.75	791.67	356.08	4,806.91	9,500.00	50.60%	4,693.09
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,147.75</u>	<u>791.67</u>	<u>356.08</u>	<u>4,806.91</u>	<u>9,500.00</u>	<u>50.60%</u>	<u>4,693.09</u>
<b>Expense Summary</b>							
Court Expense	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00%</u>	<u>9,500.00</u>

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<b>202 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Interest Income</b>							
202-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Fines &amp; Fees</b>							
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Other Revenue Sources</b>							
202-4701 Technology Fee	1,147.75	791.67	356.08	4,806.91	9,500.00	50.60%	4,693.09
Other Revenue Sources Totals	1,147.75	791.67	356.08	4,806.91	9,500.00	50.60%	4,693.09
<b>Transfers In</b>							
202-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,147.75	791.67	356.08	4,806.91	9,500.00	50.60%	4,693.09

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<b>202 - Court Technology Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
<b>Municipal Court Totals</b>	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
<b>Expense Totals</b>	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00

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<b>202 - Court Technology Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00

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<b>203 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	1,306.30	499.80	806.50	5,459.90	6,000.00	91.00%	540.10
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,306.30</u>	<u>499.80</u>	<u>806.50</u>	<u>5,459.90</u>	<u>6,000.00</u>	<u>91.00%</u>	<u>540.10</u>
<b>Expense Summary</b>							
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00%</u>	<u>6,000.00</u>

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<b>203 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Interest Income</b>							
203-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Fines &amp; Fees</b>							
203-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Other Revenue Sources</b>							
203-4703 Security	1,306.30	499.80	806.50	5,459.90	6,000.00	91.00%	540.10
Other Revenue Sources Totals	1,306.30	499.80	806.50	5,459.90	6,000.00	91.00%	540.10
<b>Transfers In</b>							
203-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,306.30	499.80	806.50	5,459.90	6,000.00	91.00%	540.10

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<b>203 - Court Security Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
<b>Expense Totals</b>	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00



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<b>203 - Court Security Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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<b>204 - Court Fines/Local Truancy &amp; Prevention Diversion Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Court Revenues	1,172.35	400.00	772.35	4,880.76	4,000.00	122.02%	(880.76)
Revenue Totals	<u>1,172.35</u>	<u>400.00</u>	<u>772.35</u>	<u>4,880.76</u>	<u>4,000.00</u>	<u>122.02%</u>	<u>(880.76)</u>

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<b>204 - Court Fines/Local Truancy &amp; Prevention Diversion Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Court Revenues</b>							
204-4373 Court Fees	1,172.35	400.00	772.35	4,880.76	4,000.00	122.02%	(880.76)
Court Revenues Totals	1,172.35	400.00	772.35	4,880.76	4,000.00	122.02%	(880.76)
Revenue Totals	1,172.35	400.00	772.35	4,880.76	4,000.00	122.02%	(880.76)

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<b>205 - Court Fines/Municipal Jury Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Court Revenues	173.41	100.00	73.41	1,311.72	1,000.00	131.17%	(311.72)
Revenue Totals	<u>173.41</u>	<u>100.00</u>	<u>73.41</u>	<u>1,311.72</u>	<u>1,000.00</u>	<u>131.17%</u>	<u>(311.72)</u>

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<b>205 - Court Fines/Municipal Jury Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Court Revenues</b>							
205-4373 Court Fees	173.41	100.00	73.41	1,311.72	1,000.00	131.17%	(311.72)
Court Revenues Totals	173.41	100.00	73.41	1,311.72	1,000.00	131.17%	(311.72)
Revenue Totals	173.41	100.00	73.41	1,311.72	1,000.00	131.17%	(311.72)

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<b>206 - Court Fines/Time Payment Reimbursement Fee Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Court Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>206 - Court Fines/Time Payment Reimbursement Fee Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Court Revenues</b>							
206-4373 Court Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>240 - Parks/Recreation Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Other Revenue Sources	0.00	0.00	0.00	995.00	0.00	0.00%	(995.00)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	1,995.00	0.00	0.00%	(1,995.00)
<b>Expense Summary</b>							
Legal & Professional Fees	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	517.39	0.00	0.00%	(517.39)
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61



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<b>240 - Parks/Recreation Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Interest Income</b>							
240-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Grants &amp; Donations</b>							
240-4440 Donations - Mike Dickens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4441 Donations - Easter in the Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4442 Donations - Christmas in Town	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4444 Donations - Rice Recreation	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Grants & Donations Totals	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
<b>Other Revenue Sources</b>							
240-4445 YS Revenue - Little Dribblers	0.00	0.00	0.00	215.00	0.00	0.00%	(215.00)
240-4445 YS Revenue - Little Diggers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - PeeWee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - Little League	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - Little Hoopsters	0.00	0.00	0.00	780.00	0.00	0.00%	(780.00)
Other Revenue Sources Totals	0.00	0.00	0.00	995.00	0.00	0.00%	(995.00)
<b>Transfers In</b>							
240-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	1,995.00	0.00	0.00%	(1,995.00)

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<b>240 - Parks/Recreation Fund Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	517.39	0.00	0.00%	(517.39)
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
<b>Parks and Recreation Totals</b>	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61
<b>Expense Totals</b>	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61

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<b>240 - Parks/Recreation Fund Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-5229 Public and Employee	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5401 Concession Products &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5402 YS - Little Hoopsters	0.00	0.00	0.00	517.39	0.00	0.00%	(517.39)
240-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6002 C.O. - Buildings and Land	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61
Expense Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61

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<b>260 - Street Maintenance Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales & Property Taxes	1,828.33	3,300.00	(1,471.67)	19,504.66	30,000.00	65.02%	10,495.34
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,828.33</u>	<u>3,300.00</u>	<u>(1,471.67)</u>	<u>19,504.66</u>	<u>30,000.00</u>	<u>65.02%</u>	<u>10,495.34</u>
<b>Expense Summary</b>							
Repairs & Maintenance	2,863.31	1,500.00	1,363.31	10,743.76	30,000.00	35.81%	19,256.24
Legal & Professional Fees	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>2,863.31</u>	<u>2,750.00</u>	<u>113.31</u>	<u>10,743.76</u>	<u>50,000.00</u>	<u>21.49%</u>	<u>39,256.24</u>

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<b>260 - Street Maintenance Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales &amp; Property Taxes</b>							
260-4135 Street Maintenance Sales Tax	1,828.33	3,300.00	(1,471.67)	19,504.66	30,000.00	65.02%	10,495.34
Sales & Property Taxes Totals	1,828.33	3,300.00	(1,471.67)	19,504.66	30,000.00	65.02%	10,495.34
<b>Interest Income</b>							
260-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
260-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,828.33	3,300.00	(1,471.67)	19,504.66	30,000.00	65.02%	10,495.34

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<b>260 - Street Maintenance Fund Street</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Repairs & Maintenance	2,863.31	1,500.00	1,363.31	10,743.76	30,000.00	35.81%	19,256.24
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Street Totals</b>	<u>2,863.31</u>	<u>2,750.00</u>	<u>113.31</u>	<u>10,743.76</u>	<u>50,000.00</u>	<u>21.49%</u>	<u>39,256.24</u>
<b>Expense Totals</b>	<u>2,863.31</u>	<u>2,750.00</u>	<u>113.31</u>	<u>10,743.76</u>	<u>50,000.00</u>	<u>21.49%</u>	<u>39,256.24</u>

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<b>260 - Street Maintenance Fund Street</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
260-60-5400 Gravel and Asphalt	2,863.31	1,500.00	1,363.31	10,743.76	27,500.00	39.07%	16,756.24
260-60-5403 Street Sign Maintenance	0.00	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	<u>2,863.31</u>	<u>2,750.00</u>	<u>113.31</u>	<u>10,743.76</u>	<u>50,000.00</u>	<u>21.49%</u>	<u>39,256.24</u>
Expense Totals	<u><u>2,863.31</u></u>	<u><u>2,750.00</u></u>	<u><u>113.31</u></u>	<u><u>10,743.76</u></u>	<u><u>50,000.00</u></u>	<u><u>21.49%</u></u>	<u><u>39,256.24</u></u>

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<b>500 - Grant Programs</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Grants & Donations	14,000.00	12,000.00	2,000.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	<u>14,000.00</u>	<u>12,000.00</u>	<u>2,000.00</u>	<u>19,000.00</u>	<u>40,000.00</u>	<u>47.50%</u>	<u>21,000.00</u>
<b>Expense Summary</b>							
Repairs & Maintenance	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	15,000.00	(15,000.00)	0.00	40,000.00	0.00%	40,000.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>4,200.00</u>	<u>40,000.00</u>	<u>10.50%</u>	<u>35,800.00</u>



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<b>500 - Grant Programs</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grants &amp; Donations</b>							
500-4901 Recreation Center Grant	0.00	0.00	0.00	5,000.00	0.00	0.00%	(5,000.00)
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00%	(14,000.00)
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	12,000.00	(12,000.00)	0.00	40,000.00	0.00%	40,000.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4909 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	14,000.00	12,000.00	2,000.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	14,000.00	12,000.00	2,000.00	19,000.00	40,000.00	47.50%	21,000.00

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<b>500 - Grant Programs Grant Programs</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Grant Programs Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

<b>500 - Grant Programs Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	15,000.00	(15,000.00)	0.00	40,000.00	0.00%	40,000.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Parks and Recreation Totals</b>	0.00	15,000.00	(15,000.00)	4,200.00	40,000.00	10.50%	35,800.00

<b>500 - Grant Programs Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Police Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

<b>500 - Grant Programs Street</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Street Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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**Expense Totals**

<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>4,200.00</u>	<u>40,000.00</u>	<u>10.50%</u>	<u>35,800.00</u>
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<b>500 - Grant Programs</b> <b>Grant Programs</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Programs Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>500 - Grant Programs Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5402 Recreational Supplies	0.00	15,000.00	(15,000.00)	0.00	40,000.00	0.00%	40,000.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	15,000.00	(15,000.00)	4,200.00	40,000.00	10.50%	35,800.00

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<b>500 - Grant Programs Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>500 - Grant Programs Street</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	15,000.00	(15,000.00)	4,200.00	40,000.00	10.50%	35,800.00

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<b>950 - Rice EDC</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales & Property Taxes	1,828.33	2,100.00	(271.67)	19,504.66	35,000.00	55.73%	15,495.34
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,828.33</u>	<u>2,100.00</u>	<u>(271.67)</u>	<u>19,504.66</u>	<u>35,000.00</u>	<u>55.73%</u>	<u>15,495.34</u>
<b>Expense Summary</b>							
Personnel/Payroll	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Not Categorized	0.00	83.33	(83.33)	11.99	1,000.00	1.20%	988.01
Legal & Professional Fees	0.00	249.97	(249.97)	130.49	3,000.00	4.35%	2,869.51
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	5,102.00	2,082.50	3,019.50	12,102.00	25,000.00	48.41%	12,898.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>5,102.00</u>	<u>3,248.80</u>	<u>1,853.20</u>	<u>12,244.48</u>	<u>39,000.00</u>	<u>31.40%</u>	<u>26,755.52</u>



City of Rice  
Financial Statement  
As of April 30, 2021

5/6/2021 4:08 PM

<b>950 - Rice EDC</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales &amp; Property Taxes</b>							
950-4132 4B Economic Development Sales	1,828.33	2,100.00	(271.67)	19,504.66	35,000.00	55.73%	15,495.34
Sales & Property Taxes Totals	1,828.33	2,100.00	(271.67)	19,504.66	35,000.00	55.73%	15,495.34
<b>Other Revenue Sources</b>							
950-4190 Other Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-4906 Proceeds from Sale of Real	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,828.33	2,100.00	(271.67)	19,504.66	35,000.00	55.73%	15,495.34

City of Rice  
Financial Statement  
As of April 30, 2021

5/6/2021 4:08:16 PM

<b>950 - Rice EDC General Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Not Categorized	0.00	83.33	(83.33)	11.99	1,000.00	1.20%	988.01
Legal & Professional Fees	0.00	249.97	(249.97)	130.49	3,000.00	4.35%	2,869.51
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	5,102.00	2,082.50	3,019.50	12,102.00	25,000.00	48.41%	12,898.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>General Administration Totals</b>	<u>5,102.00</u>	<u>3,248.80</u>	<u>1,853.20</u>	<u>12,244.48</u>	<u>39,000.00</u>	<u>31.40%</u>	<u>26,755.52</u>
<b>Expense Totals</b>	<u>5,102.00</u>	<u>3,248.80</u>	<u>1,853.20</u>	<u>12,244.48</u>	<u>39,000.00</u>	<u>31.40%</u>	<u>26,755.52</u>

City of Rice  
Financial Statement  
As of April 30, 2021

5/6/2021 4:08 PM

<b>950 - Rice EDC General Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
950-10-5201 Office Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
950-10-5202 Printing Supplies	0.00	16.67	(16.67)	11.99	200.00	6.00%	188.01
950-10-5203 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
950-10-5223 Audit Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal Fees	0.00	166.67	(166.67)	112.50	2,000.00	5.63%	1,887.50
950-10-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5229 Public & Employee Relations	0.00	0.00	0.00	17.99	0.00	0.00%	(17.99)
950-10-5452 Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	5,102.00	1,999.20	3,102.80	12,102.00	24,000.00	50.43%	11,898.00
950-10-5702 Business Improvement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5703 COVID 19 Stimulus Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	5,102.00	3,248.80	1,853.20	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	5,102.00	3,248.80	1,853.20	12,244.48	39,000.00	31.40%	26,755.52



Item Title: April 2021 Fire Department Report

Summary:

Background:

**ATTACHMENTS:**

Description

April 2021 Fire Dept Report

Type

Presentation



***Rice Volunteer  
Fire Department***  
**P.O. BOX 27 RICE, TX 75155**

Rice Volunteer Fire Department had Monthly meeting for April 2021.  
Our current active membership is 10 members with total membership of approximately 18.

Rice Volunteer Fire Department responded to 13 calls for service for the month April of 2021.

- > Motor Vehicle Accident- 4
- > Grass Fire- 2
- > Structure Fire- 1
- > Fire Alarm- 1
- > Mattress Fire – 1
- > Fire Investigation- 1
- > Medical Emergency- 1
- > ATV Accident – 1
- > Vehicle Fire - 1



Item Title: April 2021 Administrative Offices Report

Summary:

Background:

**ATTACHMENTS:**

Description	Type
April 2021 Administrative Offices Report	Exhibit

# Status Report

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**Department:**        **Administrative Offices**

**Month:**            **April 2021**

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## **General Administration**

- Finalizing 2019 audit requests
- Received funding approval for CARES Act. Putting together documentation for reimbursement of expenses. We will be getting reimbursement for payroll associated with COVID-19 as well as all supplies and equipment. Sent first reimbursement request. Sending in funding estimates to the CARES grant office this week. There is a lot of paperwork involved and it is extremely time consuming. Entering all COVID related expenses into the CARES Act system; wrapping up requests from CARES Act grant – waiting on the funds to come in. **CARES Act funding received in the amount of \$45,056.00; \$5,225.00 of which will be forwarded to Rice ISD to reimburse them for the cost of hotspots provided to students.**
- **Developers under contract for purchase of additional properties. Still in contract phase as there are multiple owners.**
- Turned in insurance claim on one modular building burst pipes and water damage; burst pipe connected to hot water heater at the concession stand; hot water heater no longer working; water leak at the front of gym as well as the hot water heater packs all no longer working. – Should hear something this week. We are having to inventory and get replacement values on all contents, which was all of the Christmas in the Park decorations.
- **City of Rice has \$212,370.00 allocated to us through the American Rescue Plan Act of 2021 – we are awaiting direction on how to obtain and what it can be used for – currently we are being told it can be used for water, wastewater, and broadband. Attended a webinar on use of funds and received some clarification but not complete clarification. IT wise we can use it to update our website and add fillable forms to make the website more user friendly.**

## **Park Grants**

- Indoor Recreation Center – Due to the fact that the Recreation Grant has not been offered during the three-year waiver of retroactivity, TP&W has agreed to extend our original waiver. **Continue to watch for the availability of the recreation center grant.**

- Applied for \$14,000 to Navarro Community Foundation for park fitness stations. **We were awarded the full grant request. Fitness stations have been ordered.**
- **Additional grants received but not yet completed for park include:**
  - **Refurbish field #3** – Fields will be treated; crushed brick ordered. Grass seed ordered. Field Maintenance started. **Field maintenance continues.**
  - **Concession electricity and plumbing in the new addition as well as ice machine and drink box** – items being ordered by MDMYA; Electric work completed. **Electricity completed. Drink box lease with Coca-Cola; ice machine ordered.**
  - **\$5,000 for playground equipment** – pending additional funds to complete.
- **May soon be in receipt of an additional land donation for parks in the amount of 3 +/- acres. Requested use if for hike/bike trails. Will apply for a waiver of retroactivity to allow our match to be the value of the land donation. Grant cycle deadline is November.**

## **Parks & Recreation**

- Planning recreation facility uses for recreation center
  - Received a \$56,000 estimate for installing A/C system in the gym. This estimate did not include the electrical work necessary to complete the job.
  - Received an estimate to finish out the concession stand area in the gym. **Requested 2<sup>nd</sup> estimate. Second estimate received. Researching fundraiser ideas that won't break COVID restrictions. Will be applying for grants to complete the project. City-wide garage on April 24<sup>th</sup> – collected \$110 in booth rentals.**
- Gathering information to apply for Parks and Recreation Indoor Recreation Facilities Grant - 3/2020 – compiling a binder of equipment and activities 4/2020 – Continuing to compile information for TPWD Grant. Spoke with contractor for elevated walking track and elevator. **Indoor Recreation Grant still unavailable as of April, 2021.**
- Applied for TxDOT Green Ribbon Program grant for beautification along the Rice City limits corridor on Interstate 45. Notified that we were approved; however, it is a 3-year funding cycle and we are in the third year of funding. We should be receiving confirmation from TxDOT via a phone call from the Director of the program. Still have not heard any update on the grant. Spoke with TxDOT again. They are going to coordinate a meeting with us regarding the grant. We are to the point that we'd just like to know if we can plant some trees at our own expense and install a Rice sign. TxDOT has been emailed three separate times. They did try to schedule a meeting with us; however, I was unavailable due to a prior class already scheduled. Contacted them to reschedule. Have not successfully rescheduled a meeting at this time. **Met with TxDOT;**



approved for a \$419,000 project along the Calhoun Street bridge. Still in the planning phase. (engineering and contracts)

- **Mowing and weed eating weekly.**
- Spraying weed killer / insect killer (bees & wasps)
- PeeWee Football and Cheer will have their year end party and sign-ups for next season on May 23<sup>rd</sup> allowing ample time to pay their sign-up fees before the start of the season.
- Eleven (11) Little league programs have opened as of January 27<sup>th</sup>. Flyers were created to have available at the Rice Little Dribblers tournament. 900 flyers printed and distributed to the school district. **111 kids currently playing in Rice Little League.**
- Set up a Rice Parks and Recreation Venmo account. @CityofRice-ParksandRecreation
- **We need to set a date to auction the modular buildings.**
- **Spoke with Harrison Homes about a future park development within the subdivision.**
- Starting to take reservations again for the indoor batting cage facility. Currently two select teams as well as Rice High School are using the cages and one select team is using the ball field as their home field located in Corsicana was damaged by a tornado.
- Found a volunteer who is going to coordinate a group of workers to install the football/soccer combo goals at the park. **Currently looking for fill dirt.**
- **Splish – Splash – Blast Returns! July 4<sup>th</sup> event in the Park – Sunday, July 4<sup>th</sup>, 5 PM – dark. Fireworks – Water Slides – Bounce Houses – Concessions – Vendor Booths**

## Streets

- **Cleaning up trash on streets.**
- **Mowing and weed eating right-of-ways.**
- **Weed eating city owned properties.**
- **Filling potholes with asphalt and gravel.**
- **Regular maintenance of City Hall and City Annex as well as the old City Hall.**

## Planning & Zoning

- **Plats received for the following:**
  - Shady Acres Phase IV – 1 residential lot
  - Thompson & Fortson – Winding Creek Subdivision – 16 residential lots
  - OT Replat – Block 7 – 3 residential lots
- **Commercial & Residential Construction/Remodels**

Address	Construction Type	Progress
1708 NW McKinney Street	Commercial - Expansion	Ready for Final Inspection
205 Sunrise Circle	New Residential	Stage 3
200 E Gilmer	New Residential	Stage 1

202 E Gilmer	New Residential	Stage 1
403 N Dallas	New Residential	Stage 1
405 N Dallas	New Residential	Stage 1
104 W Benton	New Residential	Stage 1
202 N Dresden	New Residential	Stage 2
911 E Calhoun	New Residential	Stage 1
913 E Calhoun	New Residential	Stage 1
1003 E Calhoun	New Residential	Stage 1
4021 SE McKinney	Re-model – Used Car Lot	Ready for Final
1002 NW McKinney	Residential Remodel	

- We have had some interest in the area regarding tiny home community and/or RV park.  
**Working on RV and RV Park ordinance.**
- **Processing permits and inspections requests daily.**
- Will begin working on presentation to the County regarding permits and inspections in our ETJ. **Meeting set with Navarro County Economic Development Director and County Commissioner Grant. Spoke with ED Director and he is giving us recommendations on how to create incentive packages.**

### Community Support

- Follow up on all open cases
- **Sent out 33 notices of violation**
- Working on unsafe structure procedures and letters. – There is some question as to who will issue the administrative search warrant – We will speak to Judge Hill regarding the cases. We have to get the warrants from the District Judge. Setting up meeting with inspector to get the timeline worked out. Inspector had surgery.  
**Contract pending on at least three (3) of the downtown buildings. Owners will begin receiving citations on the buildings. Citations have been sent to owners.**
- Attended a code enforcement class.

### Economic Development

- **Three downtown properties purchased. Will begin maintaining for use of possible farmer's market area.**
- Met with a developer last week. Seeking property for multi-family residential and some commercial. **Developer has closed on one property and is set to close on several more.**
- Putting together a new resident welcome packet. Will begin calling local businesses to get information from them into the packet. Ordered bags to fill with municipal

informational brochures, maps, and information on local businesses and school district.  
– **Starting to fill bags and make labels.**

- **Anticipate several developments – both commercial and residential - over the next six to eight months.**
- **100,000 square foot manufacturing facility have officially found their perfect location in Rice and are currently working on request for annexation of a portion of the property. The facility will create an additional 12-14 jobs.**



Item Title: April 2021 Municipal Court Report

Summary:

Background:

**ATTACHMENTS:**

Description

April 2021 Municipal Court Report

Type

Exhibit

City of Rice  
Municipal Court Council Report  
From 4/1/2021 to 4/30/2021

4/30/2021 4:15 PM

**Violations by Type**

Traffic	Penal	City Ordinance	Parking	Other	Total
279	38	4	0	93	414

**Financial**

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$27,532.99	\$23,926.40	\$34,550.03	\$1,147.75	\$1,306.30	\$88,463.47

**Warrants**

Issued	Served	Closed	Total
255	0	75	330

**FTAs/VPTAs**

FTAs	VPTAs	Total
29	66	95

**Dispositions**

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
225	0	21	13	40	299

**Trials & Hearings**

Jury	Bench	Appeal	Total
0	0	3	3

**Omni/Scofflaw/Collection**

Omni	Scofflaw	Collections	Total
258	0	258	516



Item Title: April 2021 Police Department Report

Summary:

Background:

**ATTACHMENTS:**

Description	Type
April 2021 Police Report	Exhibit

# **POLICE REPORT**

## **FOR**



## **RPD**

## **April 2021**



## **ARRESTS**

**13**

### **Cases filed for Prosecution**

<b>Assault Family Violence</b>	<b>01</b>
<b>Public Lewdness</b>	<b>01</b>
<b>Public Intoxication</b>	<b>01</b>
<b>Possession of Controlled Substance</b>	<b>03</b>
<b>Hindering Apprehension</b>	<b>01</b>
<b>Unlawful Carry of Firearm</b>	<b>01</b>
<b>Unlawful Possession of Firearm</b>	<b>01</b>
<b>Fail to ID</b>	<b>01</b>
<b>Fail to Identify Fugitive</b>	<b>01</b>
<b>Total for Month</b>	<b>11</b>

### **Class B and above Warrants Issued**

**1**



**(CPS) Child Protective Services**

**1**

**Updates Regarding PD**

Participated in the DEA Takeback Event

RPD has received NIBRS Certification

**CRASHES**

MVA 02

CMVA 0

**CALLS FOR SERVICE:** 56

**Open Records Requests:** 08

**Traffic Complaints Signed by Officers:** 105

**Warrant Letters Mailed:** 94

**Fine amount from Warrant Letters:** \$122,483.63

**Warrant Inventory:** **\$1,922,453.03**

**AUDIT CONDUCTED BY: Chief Charles Parson 05/07/2021**

# OffenseStopCount

*This report does not include voided, test, or deleted records,  
but does include warnings (if \*ALL\* or WARNINGS is selected in the Stop Result field.*

	322 Stops	435 Violations
	322 Stops	435 Violations
Speeding		145
Expired Drivers License		7
Expired Registration		31
Defective Head Lamps		4
Defective Stop Lamps		5
Defective Tail Lamps		8
Defective Turn Signal Lamps		2
Drive While License Invalid		15
Fail To Maintain Financial Responsibility		17
Fail To Report Change Of Address Or Name		1
Fail To Stop-Designated Point-Stop Sign		4
Failed To Drive In Single Lane		3
Failed To Signal Distance Before Turn		1
Failed To Signal Lane Change		11
Illegal Window Tint		65
No Drivers License		36
No License Plate Light		10
No Tail Lamps		1
Open Container		7
Possession of Drug Paraphernalia		27
Ran Stop Sign		1
Slower Vehicle Failed To Keep To Right		1
Theft <\$100		1
Unapproved Lighting		1
FTYROW To Emergency Vehicle		1
Display Unclean License Plates		1
Illegal Pass On Right		1
Improper Passing		1
Missing License Plate		4



## OffenseStopCount

No Turn Signal Lamps - When Required	1
Operate Motor Veh With Fictitious Plate	1
Operate Unregistered Motor Vehicle	1
Violate Drivers License Restriction	2
UNSAFE STRUCTURE	4
Fictitious LP/Reg/Si	1
Following Too Closely	2
Unrestrained Child-Safety Seat Violation	3
Changed Lane When Unsafe	1
Failed To Signal Turn	1
Child (4-14) Not Secured By Seat Belt	1
Defective Brakes	1
Display Fictitious License Plate	1
Disregarded Traffic Control Device	1
Fail To Control Speed	1
Public Intoxication	1

Rice, TX PD

Apr 1, 2021 - Apr 30, 2021

## Citation Offense Count

Description	Stop Results	Offense Count
**Speeding	CITATION	124
	WARNING	21
*Changed Lane When Unsafe	CITATION	1
*Expired Drivers License	CITATION	7
*Expired Registration	CITATION	24
	WARNING	7
*Failed To Signal Turn	CITATION	1
*FTYROW To Emergency Vehicle	CITATION	1
Child (4-14) Not Secured By Seat Belt	CITATION	1
Defective Brakes	CITATION	1
Defective Head Lamps	WARNING	4
Defective Stop Lamps	CITATION	4
	WARNING	1
Defective Tail Lamps	WARNING	8
Defective Turn Signal Lamps	CITATION	2
Display Fictitious License Plate	CITATION	1
Display Unclean License Plates	WARNING	1
Disregarded Traffic Control Device	WARNING	1
Drive While License Invalid	CITATION	15
Fail To Control Speed	CITATION	1
Fail To Maintain Financial Responsibility	CITATION	17
Fail To Report Change Of Address Or Name	CITATION	1
Fail To Stop-Designated Point-Stop Sign	CITATION	2
	WARNING	2
Failed To Drive In Single Lane	CITATION	2
	WARNING	1
Failed To Signal Distance Before Turn	CITATION	1
Failed To Signal Lane Change	CITATION	8
	WARNING	3



Rice, TX PD

Apr 1, 2021 - Apr 30, 2021

## Citation Offense Count

Description	Stop Results	Offense Count
Fictitious LP/Reg/Si	WARNING	1
Following Too Closely	CITATION	1
	WARNING	1
Illegal Pass On Right	CITATION	1
Illegal Window Tint	CITATION	55
	WARNING	10
Improper Passing	WARNING	1
Missing License Plate	WARNING	4
No Drivers License	CITATION	36
No License Plate Light	CITATION	4
	WARNING	6
No Tail Lamps	WARNING	1
No Turn Signal Lamps - When Required	WARNING	1
Open Container	CITATION	7
Operate Motor Veh With Fictitious Plate	CITATION	1
Operate Unregistered Motor Vehicle	CITATION	1
Possession of Drug Paraphernalia	CITATION	27
Public Intoxication	CITATION	1
Ran Stop Sign	CITATION	1
Slower Vehicle Failed To Keep To Right	WARNING	1
Theft <\$100	CITATION	1
Unapproved Lighting	CITATION	1
Unrestrained Child-Safety Seat Violation	CITATION	3
UNSAFE STRUCTURE	CITATION	4
Violate Drivers License Restriction	CITATION	2

360 Citations  
+ 75 Warnings  
-----  
435 Violations

# TEXAS DEPARTMENT OF PUBLIC SAFETY

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STEVE H. STODGHILL  
DALE WAINWRIGHT

April 28, 2021

**Chief Charles Parson**  
**P.O. Box 97**  
**Rice, TX 75155**

Dear **Chief Charles Parson**,

This correspondence is to inform you that the National Incident Based Reporting System (NIBRS) test data submitted by your agency has passed the edit criteria established and utilized by the Texas Department of Public Safety. **Rice Police Department** is, therefore, certified as an IBR agency effective with the **January 2021** submission.

As a result of your certification, you may now begin submitting monthly data in the IBR format.

You are to be commended for your efforts in the NIBRS endeavor and we thank you for your participation, patience and cooperation during the certification process.

If you have any questions regarding IBR submissions, please feel free to contact me.

Sincerely,

*Elisa Hood-Waddle*

Elisa Hood-Waddle  
IBR Supervisor  
Incident Based Reporting-Uniform Crime Reporting  
[Elisa.Hood-Waddle@dps.texas.gov](mailto:Elisa.Hood-Waddle@dps.texas.gov)  
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