



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

Tuesday, August 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. Mission Statement
5. Public Forum
6. Approval of Minutes
 - a. Approval of July Minutes
7. Approval of Financials
 - a. Approve Financials June / July
8. Discuss Bids for Accounting Services
9. Discuss and Deliberate Adding Ordinances Online
10. Discuss and Deliberate City Administrator Contract
11. Discuss and Deliberate Body Cam Match Grant
12. Discuss and Deliberate Lawn Care Bid
13. Discuss and deliberate on dates for public hearings for tax rate and budget.
14. Mayor's Announcements
 - a. Mayor's Report
15. Administrative Offices Report
 - a. July Administrative Report
 - b. July Courts Report

16. Fire Department Report
 - a. July Fire Department Report
17. Police Report
 - a. July Police Report
18. Adjourn



Item Title: Mission Statement

Summary:

Read Mission Statement: The City of Rice will maximize opportunities for social and economic development while retaining an attractive, sustainable and secure environment for the enjoyment of residents and visitors. Through unified responsible and professional leadership and partnership with others, the Municipality will strive to improve the quality of life for all.

Background:



Item Title: Approval of July Minutes

Summary:

Approval of Regular meeting on July 15.2021

Staff is still working on past minutes and will present for approval at the next regular meeting.

Regular Meeting Minutes - May, June

Special Meeting Minutes - June 22nd, July 7th

Background:

ATTACHMENTS:

Description

Minutes

Type

Backup Material



Minutes

Regular Meeting

Thursday, July 15, 2021

7:00 PM

ITEM 1: Roll Call

Mayor J. Nicole Jackson called the meeting to order at 7:05pm and Mechelle H. conducted roll call.

Member(s) Present: J. Nicole Jackson, Vickie Young, Dusti Young, Diane Cheek, and Sheila Teague.

Member(s) Absent: Christi Campbell

ITEM 2: Pledge of Allegiance

Mayor J. Nicole Jackson led the pledges.

ITEM 3: Prayer

Prayer was given by Mayor Pro Tem Vickie Young.

ITEM 4: Public Forum

Citizen Tonya Roberts spoke about the Parks Board nomination process. Mrs. Roberts stated that she was told that only one person can serve on the Parks Board from the MDMYA organization. She felt that all citizens should be considered despite their relationship with the organization.

Citizen Rosanna Vasquez spoke about the Parks Board nomination process. Mrs. Vasquez wanted to be considered in the nominations process because she pays city taxes on her rental properties, but her residence is not in city limits. Mrs. Vasquez questioned having to pay for permits in the past on her residence. The previous City Administrator Tonya Roberts was asked by Mayor Jackson why Mrs. Vasquez paid for permits if she lived outside of city limits. Mrs. Roberts responded that at the time they were allowed to issue permits within out ETJ. Mayor Jackson informed Mrs. Vasquez that the topic will be

discussed later in the meeting once we reached that agenda item. Mrs. Vasquez also had questions about the water department. Mayor Jackson informed Mrs. Vasquez that the water department was not governed by the city but by a separated organization.

ITEM 5: Discuss and deliberate on a city mission statement.

A mission statement for the city was created by Mayor Jackson and discussed among council in the budget workshop.

Motion made by Mayor Pro Tem Vickie Young to adopt the new mission statement.
Seconded by Alderman Diane Cheek.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 6: Discuss and deliberate on applying for Corona Virus State and Local Fiscal Recovery Funds:

Motion made by Mayor Pro Tem Vickie Young to apply for grant funding.
Seconded by Alderman Dusti Young.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 7: Discuss and deliberate on updating bank signature cards.

Motion made by Mayor Pro Tem Vickie Young to update signature cards with James Alsup and Christi Campbell as new signers.

Seconded by Alderman Dusti Young.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 8: Discuss and Deliberate obtaining a loan on a Police car purchased on 6/23/2021

Motion made by Mayor Pro Tem Vickie Young to table the item to research possible grants for reimbursement of funds spent.

Seconded by Alderman Shelia Teague.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 9: Discuss and appoint officers to the Parks Board.

Motion made by Mayor Pro Tem Vickie Young to table the item to open nominations to all and not just city of Rice citizens.

Seconded by Alderman Shelia Teague.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 10: Discuss and Deliberate on installing a new streetlight at 405 Sunrise Circle.

Motion made by Mayor Pro Tem Vickie Young to table the issue to get a full quote from Oncor before deliberation.

Seconded by Alderman Dusti Young.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 11: Discuss and Deliberate on the approval of installing a gravel driveway at 2909 SW McKinney.

Mayor Jackson stated that current ordinances require all new driveways must be made of a hard surface concrete or asphalt. The resident requested an exception to use crushed granite as material for their driveway.

Motion made by Mayor Pro Tem Vickie Young to table the item and review all current building ordinances and make changes per our city inspector.

Seconded by Alderman Dusti Young.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 12: Approval of Minutes

Mayor Jackson asked for additional time, due to being understaffed, to present minutes to council.

Motion made by Mayor Pro Tem Vickie Young to allow for additional time to type minutes of all past meetings.

Seconded by Alderman Diane Cheek.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 13: Approval of Financials

Mayor Jackson ran the report till the date of the current meeting and the council only wanted the financials for the previous month.

Motion made by Mayor Pro Tem Vickie Young reprint reports and table approval until the next meeting.

Seconded by Alderman Diane Cheek.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed

ITEM 14: Mayors Announcements:

Mayor Jackson has been maintaining all of the administrative duties in the absence of a City Administrator thus she will give her report with the Administrative Report.

ITEM 15: Fire Department:

June 2021 Fire Department Report

Fire Department Report presented by Fire Chief Gaylon Taylor

ITEM 16: Administrative Report from Mayor:

July 2021 Administrative Report

Administrative Report presented by Mayor J. Nicole Jackson

ITEM 17: Police Report:

July 2021 Police Department Report

Police Department Report presented by Police Chief Charles Pason 264 traffic stops which resulted in 349 violations.

ITEM 18: Mayor asks for a motion to adjourn the meeting.

Motion made by Alderman Sheila Teague to adjourn the meeting 8:15 PM.

Seconded by Alderman Dusti Young.

Ayes: Vickie Young, Dusti Young, Sheila Teague, Diane Cheek

Motion Passed



Item Title: Approve Financials June / July

Summary:

Approve Financials - June / July

Background:

ATTACHMENTS:

Description

Type

July

Backup Material

June

Backup Material

City of Rice
Financial Statement
As of July 31, 2021

8/10/2021 9:52 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	22,926.60	(22,926.60)	373,980.61	442,916.50	84.44%	68,935.89
Interest Income	0.00	263.33	(263.33)	2,768.18	5,600.00	49.43%	2,831.82
Business & Franchise	0.00	750.00	(750.00)	46,794.80	55,000.00	85.08%	8,205.20
Leases & Rents	0.00	2,075.00	(2,075.00)	8,967.83	19,600.00	45.75%	10,632.17
Fines & Fees	30,490.24	30,425.00	65.24	291,856.49	368,000.00	79.31%	76,143.51
Other Revenue Sources	40,249.92	5,479.25	34,770.67	77,454.20	96,385.00	80.36%	18,930.80
Licenses & Permits	325.00	4,200.00	(3,875.00)	39,231.75	60,000.00	65.39%	20,768.25
Court Revenues	5,234.49	6,899.50	(1,665.01)	65,523.92	75,000.00	87.37%	9,476.08
Grants & Donations	0.00	5,625.00	(5,625.00)	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	76,299.65	78,643.68	(2,344.03)	951,633.78	1,188,751.50	80.05%	237,117.72
Expense Summary							
Not Categorized	7,094.36	12,030.47	(4,936.11)	99,306.26	183,048.30	54.25%	83,742.04
Personnel/Payroll	49,443.70	41,106.22	8,337.48	402,095.41	532,799.40	75.47%	130,703.99
Insurance Expense	10,520.90	14,205.96	(3,685.06)	100,664.46	176,803.80	56.94%	76,139.34
Legal & Professional Fees	2,671.42	1,936.93	734.49	20,685.92	28,250.00	73.22%	7,564.08
Office & Supplies	36.63	2,665.88	(2,629.25)	26,904.06	45,900.00	58.61%	18,995.94
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	10,347.60	1,824.69	8,522.91	35,061.12	86,000.00	40.77%	50,938.88
Capital	3,369.35	8,384.92	(5,015.57)	43,151.73	132,800.00	32.49%	89,648.27
Other Expenses	13,510.66	166.67	13,343.99	13,990.66	2,500.00	559.63%	(11,490.66)
Court Expense	0.00	54.15	(54.15)	496.00	650.00	76.31%	154.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	96,994.62	82,375.89	14,618.73	742,359.13	1,188,751.50	62.45%	446,392.37

City of Rice
Financial Statement
As of July 31, 2021

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	0.00	7,626.60	(7,626.60)	256,576.53	277,416.50	92.49%	20,839.97
100-4014 Vehicle Inventory Tax	0.00	0.00	0.00	10,044.64	9,500.00	105.73%	(544.64)
100-4020 Ad Valorem Deliquent	0.00	300.00	(300.00)	6,829.70	6,000.00	113.83%	(829.70)
100-4130 Sales Tax Revenue	0.00	15,000.00	(15,000.00)	100,441.28	150,000.00	66.96%	49,558.72
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	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	0.00	22,926.60	(22,926.60)	373,980.61	442,916.50	84.44%	68,935.89
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	130.00	(130.00)	2,519.81	4,000.00	63.00%	1,480.19
100-4185 Interest Income	0.00	133.33	(133.33)	248.37	1,600.00	15.52%	1,351.63
Interest Income Totals	0.00	263.33	(263.33)	2,768.18	5,600.00	49.43%	2,831.82
Business & Franchise							
100-4140 Franchise Fee	0.00	750.00	(750.00)	46,794.80	55,000.00	85.08%	8,205.20
Business & Franchise Totals	0.00	750.00	(750.00)	46,794.80	55,000.00	85.08%	8,205.20
Leases & Rents							
100-4143 Communications Tower Rental	0.00	300.00	(300.00)	2,950.00	3,600.00	81.94%	650.00
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	0.00	900.00	(900.00)	5,267.83	7,350.00	71.67%	2,082.17
100-4144 Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases & Rents Totals	0.00	2,075.00	(2,075.00)	8,967.83	19,600.00	45.75%	10,632.17
Fines & Fees							
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 July 31, 2021

8/10/2021 9:52 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Fees							
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	7,221.47	5,200.00	2,021.47	64,789.43	65,000.00	99.68%	210.57
100-4353 6701d fines	20,617.14	20,825.00	(207.86)	197,396.31	250,000.00	78.96%	52,603.69
100-4363 Other Fines	2,651.63	4,000.00	(1,348.37)	29,470.75	50,000.00	58.94%	20,529.25
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	30,490.24	30,425.00	65.24	291,856.49	368,000.00	79.31%	76,143.51
Other Revenue Sources							
100-4190 Other Income	40,249.92	300.00	39,949.92	64,558.15	3,000.00	2151.94%	(61,558.15)
100-4391 Prompt Pay State Fee Discount	0.00	3,346.25	(3,346.25)	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	0.00	833.00	(833.00)	1,675.65	10,000.00	16.76%	8,324.35
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	0.00	1,000.00	(1,000.00)	850.00	10,000.00	8.50%	9,150.00
Other Revenue Sources Totals	40,249.92	5,479.25	34,770.67	77,454.20	96,385.00	80.36%	18,930.80
Licenses & Permits							
100-4200 Permits and Licencing	200.00	3,200.00	(3,000.00)	32,446.75	40,000.00	81.12%	7,553.25
100-4202 Inspections	125.00	1,000.00	(875.00)	6,785.00	20,000.00	33.93%	13,215.00
Licenses & Permits Totals	325.00	4,200.00	(3,875.00)	39,231.75	60,000.00	65.39%	20,768.25
Court Revenues							
100-4373 Court Fees	2,989.61	3,150.00	(160.39)	29,489.02	35,000.00	84.25%	5,510.98
100-4383 Warrant Fees	1,514.07	2,500.00	(985.93)	21,124.26	25,000.00	84.50%	3,875.74
100-4385 Court Collections Revenue	730.81	1,249.50	(518.69)	14,910.64	15,000.00	99.40%	89.36

City of Rice
Financial Statement
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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
Court Revenues Totals	5,234.49	6,899.50	(1,665.01)	65,523.92	75,000.00	87.37%	9,476.08
Grants & Donations							
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	0.00	1,125.00	(1,125.00)	45,056.00	11,250.00	400.50%	(33,806.00)
Grants & Donations Totals	0.00	5,625.00	(5,625.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In							
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	76,299.65	78,643.68	(2,344.03)	951,633.78	1,188,751.50	80.05%	237,117.72

City of Rice
Financial Statement
As of July 31, 2021

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	694.34	1,394.97	(700.63)	13,430.54	38,048.30	35.30%	24,617.76
Personnel/Payroll	20,818.82	6,398.64	14,420.18	81,911.81	83,182.32	98.47%	1,270.51
Insurance Expense	2,023.36	1,782.33	241.03	16,333.35	23,375.55	69.87%	7,042.20
Legal & Professional Fees	2,539.42	1,249.58	1,289.84	17,813.94	15,000.00	118.76%	(2,813.94)
Office & Supplies	0.00	87.46	(87.46)	7,153.05	1,050.00	681.24%	(6,103.05)
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	1,075.95	4,200.00	(3,124.05)	6,846.35	19,000.00	36.03%	12,153.65
Other Expenses	13,510.66	0.00	13,510.66	13,510.66	0.00	0.00%	(13,510.66)
General Administration Totals	40,662.55	15,112.98	25,549.57	156,999.70	179,656.17	87.39%	22,656.47

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,254.40	3,290.42	(1,036.02)	22,828.53	39,500.00	57.79%	16,671.47
Personnel/Payroll	20,343.88	21,787.87	(1,443.99)	202,780.19	282,846.48	71.69%	80,066.29
Insurance Expense	6,373.96	8,796.59	(2,422.63)	60,052.80	108,818.29	55.19%	48,765.49
Not Categorized	860.42	1,091.58	(231.16)	10,373.13	12,100.00	85.73%	1,726.87
Legal & Professional Fees	0.00	291.55	(291.55)	112.54	3,500.00	3.22%	3,387.46
Office & Supplies	36.63	1,357.80	(1,321.17)	7,533.78	21,300.00	35.37%	13,766.22
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	2,047.60	749.84	1,297.76	6,215.60	9,000.00	69.06%	2,784.40
Court Expense	0.00	41.65	(41.65)	436.00	500.00	87.20%	64.00
Other Expenses	0.00	166.67	(166.67)	480.00	2,500.00	19.20%	2,020.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	31,916.89	37,573.97	(5,657.08)	310,816.08	480,064.77	64.74%	169,248.69

City of Rice
Financial Statement
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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	39.00	19.50	19.50	195.00	1,800.00	10.83%	1,605.00
Personnel/Payroll	886.65	1,069.08	(182.43)	10,729.55	12,934.20	82.95%	2,204.65
Insurance Expense	77.40	109.54	(32.14)	913.11	1,260.21	72.46%	347.10
Not Categorized	0.00	304.16	(304.16)	3,326.29	13,450.00	24.73%	10,123.71
Office & Supplies	0.00	62.49	(62.49)	1,077.89	750.00	143.72%	(327.89)
Legal & Professional Fees	0.00	83.30	(83.30)	709.03	1,000.00	70.90%	290.97
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	<u>1,003.05</u>	<u>1,648.07</u>	<u>(645.02)</u>	<u>16,950.87</u>	<u>31,194.41</u>	<u>54.34%</u>	<u>14,243.54</u>

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	875.00	(875.00)	7,871.85	10,500.00	74.97%	2,628.15
Personnel/Payroll	2,385.00	2,727.18	(342.18)	27,027.50	35,764.00	75.57%	8,736.50
Insurance Expense	770.46	1,410.10	(639.64)	7,986.10	16,954.24	47.10%	8,968.14
Not Categorized	672.39	166.67	505.72	1,610.84	2,000.00	80.54%	389.16
Office & Supplies	0.00	291.65	(291.65)	1,464.09	4,000.00	36.60%	2,535.91
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	374.97	(374.97)	3,029.18	5,500.00	55.08%	2,470.82
Other Expenses	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	0.00	0.00%	0.00
Street Totals	<u>3,827.85</u>	<u>5,845.57</u>	<u>(2,017.72)</u>	<u>48,989.56</u>	<u>74,718.24</u>	<u>65.57%</u>	<u>25,728.68</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	4,071.35	5,283.45	(1,212.10)	49,017.10	67,902.40	72.19%	18,885.30

City of Rice
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Insurance Expense	1,176.22	1,456.79	(280.57)	12,269.88	18,108.74	67.76%	5,838.86
Not Categorized	2,046.12	2,320.17	(274.05)	25,288.33	27,850.00	90.80%	2,561.67
Legal & Professional Fees	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Office & Supplies	0.00	0.00	0.00	3,278.43	2,500.00	131.14%	(778.43)
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
Municipal Court Totals	7,293.69	9,135.41	(1,841.72)	89,913.74	117,261.14	76.68%	27,347.40

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	938.00	1,920.00	(982.00)	19,169.50	25,110.00	76.34%	5,940.50
Insurance Expense	99.50	362.55	(263.05)	1,968.06	4,541.50	43.34%	2,573.44
Not Categorized	137.33	737.82	(600.49)	2,182.45	9,000.00	24.25%	6,817.55
Office & Supplies	0.00	91.63	(91.63)	3,737.63	6,950.00	53.78%	3,212.37
Legal & Professional Fees	132.00	0.00	132.00	1,262.91	5,500.00	22.96%	4,237.09
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	291.57	(291.57)	1,436.11	19,500.00	7.36%	18,063.89
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	2,940.00	19,000.00	15.47%	16,060.00
Parks and Recreation Totals	1,306.83	3,403.57	(2,096.74)	32,696.66	89,601.50	36.49%	56,904.84

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	531.85	4,115.10	(3,583.25)	30,826.04	50,000.00	61.65%	19,173.96
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Repairs & Maintenance	8,300.00	166.66	8,133.34	23,705.23	49,000.00	48.38%	25,294.77
Office & Supplies	0.00	374.85	(374.85)	1,943.09	5,500.00	35.33%	3,556.91
Capital	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Municipal Buildings Totals	<u>8,831.85</u>	<u>4,656.61</u>	<u>4,175.24</u>	<u>56,754.36</u>	<u>144,500.00</u>	<u>39.28%</u>	<u>87,745.64</u>

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	591.91	700.00	(108.09)	2,173.21	13,600.00	15.98%	11,426.79
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)	675.00	3,000.00	22.50%	2,325.00
City Hall Annex Totals	<u>591.91</u>	<u>1,041.65</u>	<u>(449.74)</u>	<u>2,848.21</u>	<u>18,600.00</u>	<u>15.31%</u>	<u>15,751.79</u>

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	0.00	1,920.00	(1,920.00)	11,459.76	25,060.00	45.73%	13,600.24
Insurance Expense	0.00	288.06	(288.06)	1,141.16	3,745.27	30.47%	2,604.11
Not Categorized	1,560.00	1,200.00	360.00	10,095.43	17,000.00	59.38%	6,904.57
Legal & Professional Fees	0.00	250.00	(250.00)	787.50	2,500.00	31.50%	1,712.50
Office & Supplies	0.00	300.00	(300.00)	716.10	1,850.00	38.71%	1,133.90
Capital	0.00	0.00	0.00	2,190.00	3,000.00	73.00%	810.00
Planning & Zoning Totals	<u>1,560.00</u>	<u>3,958.06</u>	<u>(2,398.06)</u>	<u>26,389.95</u>	<u>53,155.27</u>	<u>49.65%</u>	<u>26,765.32</u>
Expense Totals	<u>96,994.62</u>	<u>82,375.89</u>	<u>14,618.73</u>	<u>742,359.13</u>	<u>1,188,751.50</u>	<u>62.45%</u>	<u>446,392.37</u>

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100 - General Fund General Administration	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	18,957.02	4,750.00	14,207.02	64,848.90	61,750.00	105.02%	(3,098.90)
100-10-5106 Clerical Wages	1,861.80	1,648.64	213.16	14,565.05	21,432.32	67.96%	6,867.27
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	1,185.25	489.50	695.75	5,286.32	6,363.45	83.07%	1,077.13
100-10-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5112 Unemployment - TWC	0.00	26.23	(26.23)	17.78	342.00	5.20%	324.22
100-10-5113 Retirement - TMRS	279.11	400.55	(121.44)	1,177.80	5,207.21	22.62%	4,029.41
100-10-5114 Worker Comp	19.14	26.23	(7.09)	790.40	341.05	231.75%	(449.35)
100-10-5115 Health Insurance	377.86	736.32	(358.46)	7,099.05	8,835.84	80.34%	1,736.79
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	2.00	23.50	(21.50)	38.00	282.00	13.48%	244.00
100-10-5118 Cell Phone Allowance	160.00	80.00	80.00	880.00	960.00	91.67%	80.00
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	0.00	40.00	(40.00)	385.66	500.00	77.13%	114.34
100-10-5202 Printing Supplies	0.00	150.00	(150.00)	212.08	1,000.00	21.21%	787.92
100-10-5203 Postage	0.00	29.17	(29.17)	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	0.00	330.00	(330.00)	3,300.00	3,960.00	83.33%	660.00

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100 - General Fund General Administration	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)	600.00	750.00	80.00%	150.00
100-10-5207 Dues and Subscriptions	591.00	100.00	491.00	1,039.88	1,200.00	86.66%	160.12
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)	723.40	1,000.00	72.34%	276.60
100-10-5219 Professional Services	31.00	600.00	(569.00)	2,266.92	8,000.00	28.34%	5,733.08
100-10-5220 Election Expense	0.00	0.00	0.00	1,454.83	1,500.00	96.99%	45.17
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	0.00	0.00	0.00	3,271.77	4,000.00	81.79%	728.23
100-10-5223 Audit Expense	0.00	999.60	(999.60)	14,400.00	12,000.00	120.00%	(2,400.00)
100-10-5224 Legal Fees	2,539.42	208.33	2,331.09	3,258.17	2,500.00	130.33%	(758.17)
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)	155.77	500.00	31.15%	344.23
100-10-5415 Fuel	0.00	62.47	(62.47)	584.49	750.00	77.93%	165.51
100-10-5419 COVID-19 Reimbursable	0.00	0.00	0.00	6,205.00	0.00	0.00%	(6,205.00)
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	1,075.95	4,200.00	(3,124.05)	6,846.35	19,000.00	36.03%	12,153.65
100-10-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5999 Miscellaneous Expense	13,510.66	0.00	13,510.66	13,510.66	0.00	0.00%	(13,510.66)
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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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
General Administration Totals	40,662.55	15,112.98	25,549.57	156,999.70	179,656.17	87.39%	22,656.47

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	2,769.60	2,768.77	0.83	29,073.00	36,004.80	80.75%	6,931.80
100-20-5106 Clerical Wages	1,301.75	1,714.68	(412.93)	12,400.66	22,297.60	55.61%	9,896.94
100-20-5107 Operation Wages	0.00	0.00	0.00	200.00	0.00	0.00%	(200.00)
100-20-5108 Professional Salary	0.00	800.00	(800.00)	6,400.00	9,600.00	66.67%	3,200.00
100-20-5110 SS and Medicare	306.45	367.02	(60.57)	3,442.52	4,460.13	77.18%	1,017.61
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	17.91	28.50	(10.59)	35.87	342.00	10.49%	306.13
100-20-5113 Retirement - TMRS	59.45	280.66	(221.21)	647.64	3,649.73	17.74%	3,002.09
100-20-5114 Worker Comp	32.69	21.09	11.60	326.90	239.04	136.76%	(87.86)
100-20-5115 Health Insurance	755.72	736.02	19.70	7,476.95	8,835.84	84.62%	1,358.89
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)	40.00	282.00	14.18%	242.00
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	0.00	41.65	(41.65)	185.37	500.00	37.07%	314.63
100-20-5202 Printing Supplies	0.00	208.25	(208.25)	708.17	2,500.00	28.33%	1,791.83
100-20-5203 Postage	0.00	100.00	(100.00)	928.80	1,200.00	77.40%	271.20
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	0.00	125.00	(125.00)	595.95	1,500.00	39.73%	904.05
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	2,035.20	1,249.50	785.70	15,133.94	15,000.00	100.89%	(133.94)

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100 - General Fund Municipal Court	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)	109.20	1,300.00	8.40%	1,190.80
100-20-5219 Professional Services	0.00	416.67	(416.67)	6,598.04	5,000.00	131.96%	(1,598.04)
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	0.00	0.00	0.00	3,278.43	2,500.00	131.14%	(778.43)
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	7,293.69	9,135.41	(1,841.72)	89,913.74	117,261.14	76.68%	27,347.40

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	0.00	416.50	(416.50)	3,823.60	5,000.00	76.47%	1,176.40
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,	0.00	2,499.00	(2,499.00)	14,183.24	30,000.00	47.28%	15,816.76
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	0.00	166.60	(166.60)	2,283.36	2,500.00	91.33%	216.64
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	157.26	140.00	17.26	1,873.36	1,750.00	107.05%	(123.36)
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	3,371.31	0.00	0.00%	(3,371.31)
100-30-5219 Professional Services	0.00	833.00	(833.00)	3,797.75	10,000.00	37.98%	6,202.25
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	8,300.00	0.00	8,300.00	23,112.97	47,000.00	49.18%	23,887.03
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)	592.26	1,000.00	59.23%	407.74
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	0.00	374.85	(374.85)	1,892.07	4,500.00	42.05%	2,607.93
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	8,831.85	4,656.61	4,175.24	56,754.36	144,500.00	39.28%	87,745.64

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	500.00	(500.00)	1,246.08	6,000.00	20.77%	4,753.92
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	46.06	100.00	(53.94)	176.24	1,200.00	14.69%	1,023.76
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 -	545.85	0.00	545.85	545.85	0.00	0.00%	(545.85)
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)	19.37	500.00	3.87%	480.63
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	591.91	1,041.65	(449.74)	2,848.21	18,600.00	15.31%	15,751.79

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100 - General Fund Parks and Recreation	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	938.00	1,920.00	(982.00)	18,721.50	24,960.00	75.01%	6,238.50
100-40-5110 SS and Medicare	71.76	159.05	(87.29)	1,534.94	1,909.44	80.39%	374.50
100-40-5112 Unemployment - TWC	0.00	14.24	(14.24)	9.03	171.00	5.28%	161.97
100-40-5113 Retirement - TMRS	13.69	120.16	(106.47)	283.59	1,562.50	18.15%	1,278.91
100-40-5114 Worker Comp	14.05	69.10	(55.05)	140.50	898.56	15.64%	758.06
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	0.00	458.15	(458.15)	729.16	5,500.00	13.26%	4,770.84
100-40-5213 Water Service	46.68	30.00	16.68	308.01	500.00	61.60%	191.99
100-40-5215 Property and Liability	15.65	233.00	(217.35)	156.58	2,800.00	5.59%	2,643.42
100-40-5219 Professional Services	75.00	16.67	58.33	988.70	200.00	494.35%	(788.70)
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	0.00	0.00	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	132.00	0.00	132.00	1,262.91	5,500.00	22.96%	4,237.09
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	0.00	0.00	0.00	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)	373.03	500.00	74.61%	126.97
100-40-5406 Chemical Supplies	0.00	41.65	(41.65)	103.50	500.00	20.70%	396.50
100-40-5407 General Safety Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5408 Protective Clothing	0.00	0.00	0.00	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	0.00	83.30	(83.30)	242.17	1,000.00	24.22%	757.83
100-40-5419 COVID-19 Reimbursable	0.00	0.00	0.00	896.00	1,000.00	89.60%	104.00
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	100.72	0.00	0.00%	(100.72)
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 -	0.00	0.00	0.00	858.86	1,500.00	57.26%	641.14
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	0.00	0.00	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	1,306.83	3,403.57	(2,096.74)	32,696.66	89,601.50	36.49%	56,904.84

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	4,109.92	4,106.41	3.51	46,728.36	53,402.00	87.50%	6,673.64
100-50-5106 Clerical Wages	1,880.81	1,812.80	68.01	21,436.78	23,566.40	90.96%	2,129.62
100-50-5107 Operation Wages	13,825.00	15,452.16	(1,627.16)	126,809.50	200,878.08	63.13%	74,068.58
100-50-5110 SS and Medicare	1,766.11	1,770.56	(4.45)	15,998.29	21,255.25	75.27%	5,256.96
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	15.77	99.75	(83.98)	102.76	1,197.00	8.58%	1,094.24
100-50-5113 Retirement - TMRS	289.04	1,337.54	(1,048.50)	2,854.56	17,393.19	16.41%	14,538.63
100-50-5114 Worker Comp	562.86	929.82	(366.96)	5,628.60	11,157.81	50.45%	5,529.21
100-50-5115 Health Insurance	3,596.78	4,417.92	(821.14)	33,218.79	53,015.04	62.66%	19,796.25
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)	363.80	1,692.00	21.50%	1,328.20
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	800.00	1,200.00	66.67%	400.00
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	0.00	66.64	(66.64)	157.58	800.00	19.70%	642.42
100-50-5202 Printing Supplies	0.00	41.65	(41.65)	492.92	500.00	98.58%	7.08
100-50-5203 Postage	0.00	66.64	(66.64)	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	240.42	83.33	157.09	1,205.31	1,000.00	120.53%	(205.31)
100-50-5206 Training Expense	200.00	250.00	(50.00)	1,945.55	2,000.00	97.28%	54.45
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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100 - General Fund Police	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	0.00	541.67	(541.67)	5,152.00	6,500.00	79.26%	1,348.00
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	420.00	41.65	378.35	1,108.05	500.00	221.61%	(608.05)
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	49.69	0.00	0.00%	(49.69)
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	0.00	41.65	(41.65)	436.00	500.00	87.20%	64.00
100-50-5408 Protective Clothing	0.00	166.60	(166.60)	1,328.84	2,000.00	66.44%	671.16
100-50-5409 Ammunition Expense	0.00	83.30	(83.30)	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	36.63	1,249.50	(1,212.87)	7,285.58	15,000.00	48.57%	7,714.42
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	1,355.14	291.67	1,063.47	3,128.76	3,500.00	89.39%	371.24
100-50-5425 Automobile Repair Expense	692.46	166.60	525.86	2,587.74	2,000.00	129.39%	(587.74)
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	2,254.40	624.75	1,629.65	7,891.84	7,500.00	105.22%	(391.84)
100-50-5500 Uniform Expense	528.15	166.60	361.55	618.15	2,000.00	30.91%	1,381.85
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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100 - General Fund Police	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)	480.00	2,000.00	24.00%	1,520.00
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	0.00	41.67	(41.67)	247.80	500.00	49.56%	252.20
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	0.00	2,499.00	(2,499.00)	14,936.69	30,000.00	49.79%	15,063.31
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	31,916.89	37,573.97	(5,657.08)	310,816.08	480,064.77	64.74%	169,248.69

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5105 Director Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5107 Operation Wages	2,385.00	2,727.18	(342.18)	26,427.50	35,464.00	74.52%	9,036.50
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	109.73	225.99	(116.26)	1,344.08	2,713.00	49.54%	1,368.92
100-60-5112 Unemployment - TWC	0.00	14.25	(14.25)	46.44	171.00	27.16%	124.56
100-60-5113 Retirement - TMRS	34.82	184.93	(150.11)	383.24	2,220.05	17.26%	1,836.81
100-60-5114 Worker Comp	48.01	225.11	(177.10)	480.10	2,702.35	17.77%	2,222.25
100-60-5115 Health Insurance	573.90	736.32	(162.42)	5,662.24	8,835.84	64.08%	3,173.60
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)	40.00	282.00	14.18%	242.00
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	672.39	166.67	505.72	1,572.14	2,000.00	78.61%	427.86
100-60-5219 Professional Services	0.00	0.00	0.00	38.70	0.00	0.00%	(38.70)
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	0.00	41.65	(41.65)	676.90	500.00	135.38%	(176.90)
100-60-5406 Chemical Supplies	0.00	41.67	(41.67)	55.98	500.00	11.20%	444.02
100-60-5407 General Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	250.00	(250.00)	1,464.09	3,000.00	48.80%	1,535.91
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)	608.39	2,500.00	24.34%	1,891.61
100-60-5450 Tools / Equipment	0.00	0.00	0.00	1,465.28	1,000.00	146.53%	(465.28)
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	0.00	0.00	0.00	7,871.85	0.00	0.00%	(7,871.85)
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
Street Totals	3,827.85	5,845.57	(2,017.72)	48,989.56	74,718.24	65.57%	25,728.68

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5107 Operation Wages	886.65	1,064.92	(178.27)	10,498.25	12,784.20	82.12%	2,285.95
100-70-5110 SS and Medicare	67.83	81.46	(13.63)	891.58	977.99	91.16%	86.41
100-70-5112 Unemployment - TWC	9.57	14.24	(4.67)	21.53	171.00	12.59%	149.47
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	13.84	(13.84)	0.00	111.22	0.00%	111.22
100-70-5121 Payroll Reserves	0.00	0.00	0.00	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	0.00	0.00	0.00	125.00	150.00	83.33%	25.00
100-70-5206 Training Expense	0.00	0.00	0.00	1,200.00	1,000.00	120.00%	(200.00)
100-70-5207 Dues and Subscriptions	0.00	0.00	0.00	175.00	0.00	0.00%	(175.00)
100-70-5219 Professional Services	0.00	300.00	(300.00)	1,788.79	12,000.00	14.91%	10,211.21
100-70-5224 Legal Fees	0.00	83.30	(83.30)	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	56.61	0.00	0.00%	(56.61)
100-70-5408 Protective Clothing	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
100-70-5415 Fuel	0.00	50.00	(50.00)	152.69	600.00	25.45%	447.31
100-70-5419 COVID-19 Reimbursable	0.00	0.00	0.00	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	39.00	19.50	19.50	195.00	1,000.00	19.50%	805.00
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00

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100 - General Fund Community Support	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>1,003.05</u>	<u>1,648.07</u>	<u>(645.02)</u>	<u>16,950.87</u>	<u>31,194.41</u>	<u>54.34%</u>	<u>14,243.54</u>

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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5106 Clerical Wages	0.00	1,920.00	(1,920.00)	11,091.76	24,960.00	44.44%	13,868.24
100-72-5110 SS and Medicare	0.00	146.88	(146.88)	918.84	1,909.44	48.12%	990.60
100-72-5112 Unemployment - TWC	0.00	13.15	(13.15)	50.27	171.00	29.40%	120.73
100-72-5113 Retirement - TMRS	0.00	120.16	(120.16)	172.05	1,562.50	11.01%	1,390.45
100-72-5114 Worker Comp	0.00	7.87	(7.87)	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	0.00	0.00	0.00	118.58	250.00	47.43%	131.42
100-72-5202 Printing Supplies	0.00	0.00	0.00	131.64	250.00	52.66%	118.36
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	0.00	0.00	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	1,560.00	1,200.00	360.00	9,735.21	15,000.00	64.90%	5,264.79
100-72-5224 Legal Fees	0.00	250.00	(250.00)	787.50	2,500.00	31.50%	1,712.50
100-72-5227 Advertising	0.00	250.00	(250.00)	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	0.00	0.00	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	1,560.00	3,958.06	(2,398.06)	26,389.95	53,155.27	49.65%	26,765.32
Expense Totals	96,994.62	82,375.89	14,618.73	742,359.13	1,188,751.50	62.45%	446,392.37

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	727.66	791.67	(64.01)	6,960.96	9,500.00	73.27%	2,539.04
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>727.66</u>	<u>791.67</u>	<u>(64.01)</u>	<u>6,960.96</u>	<u>9,500.00</u>	<u>73.27%</u>	<u>2,539.04</u>
Expense Summary							
Court Expense	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00
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>76.00</u>	<u>9,500.00</u>	<u>0.80%</u>	<u>9,424.00</u>

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
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
Fines & Fees							
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
Other Revenue Sources							
202-4701 Technology Fee	727.66	791.67	(64.01)	6,960.96	9,500.00	73.27%	2,539.04
Other Revenue Sources Totals	727.66	791.67	(64.01)	6,960.96	9,500.00	73.27%	2,539.04
Transfers In							
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	727.66	791.67	(64.01)	6,960.96	9,500.00	73.27%	2,539.04

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202 - Court Technology Fund Municipal Court	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	76.00	9,500.00	0.80%	9,424.00
Municipal Court Totals	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00
Expense Totals	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00

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202 - Court Technology Fund Municipal Court	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	76.00	9,500.00	0.80%	9,424.00
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	76.00	9,500.00	0.80%	9,424.00
Expense Totals	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	837.94	499.80	338.14	7,891.95	6,000.00	131.53%	(1,891.95)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	837.94	499.80	338.14	7,891.95	6,000.00	131.53%	(1,891.95)
Expense Summary							
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	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
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
Fines & Fees							
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
Other Revenue Sources							
203-4703 Security	837.94	499.80	338.14	7,891.95	6,000.00	131.53%	(1,891.95)
Other Revenue Sources Totals	837.94	499.80	338.14	7,891.95	6,000.00	131.53%	(1,891.95)
Transfers In							
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	837.94	499.80	338.14	7,891.95	6,000.00	131.53%	(1,891.95)

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203 - Court Security Fund Municipal Court	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
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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203 - Court Security Fund Municipal Court	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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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	768.86	320.00	448.86	7,029.52	4,000.00	175.74%	(3,029.52)
Revenue Totals	<u>768.86</u>	<u>320.00</u>	<u>448.86</u>	<u>7,029.52</u>	<u>4,000.00</u>	<u>175.74%</u>	<u>(3,029.52)</u>

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	768.86	320.00	448.86	7,029.52	4,000.00	175.74%	(3,029.52)
Court Revenues Totals	768.86	320.00	448.86	7,029.52	4,000.00	175.74%	(3,029.52)
Revenue Totals	768.86	320.00	448.86	7,029.52	4,000.00	175.74%	(3,029.52)

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	180.37	80.00	100.37	1,924.67	1,000.00	192.47%	(924.67)
Revenue Totals	180.37	80.00	100.37	1,924.67	1,000.00	192.47%	(924.67)

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	180.37	80.00	100.37	1,924.67	1,000.00	192.47%	(924.67)
Court Revenues Totals	180.37	80.00	100.37	1,924.67	1,000.00	192.47%	(924.67)
Revenue Totals	180.37	80.00	100.37	1,924.67	1,000.00	192.47%	(924.67)

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
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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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	2,381.42	0.00	0.00%	(2,381.42)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	3,381.42	0.00	0.00%	(3,381.42)
Expense Summary							
Legal & Professional Fees	1,400.00	0.00	1,400.00	1,400.00	5,000.00	28.00%	3,600.00
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)
Other Expenses	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	1,400.00	0.00	1,400.00	1,917.39	5,000.00	38.35%	3,082.61

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
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
Grants & Donations							
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)
Other Revenue Sources							
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	545.00	0.00	0.00%	(545.00)
240-4445 YS Revenue - Little Hoopsters	0.00	0.00	0.00	1,621.42	0.00	0.00%	(1,621.42)
Other Revenue Sources Totals	0.00	0.00	0.00	2,381.42	0.00	0.00%	(2,381.42)
Transfers In							
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	3,381.42	0.00	0.00%	(3,381.42)

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240 - Parks/Recreation Fund Parks and Recreation	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
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	1,400.00	0.00	1,400.00	1,400.00	5,000.00	28.00%	3,600.00
Parks and Recreation Totals	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,917.39</u>	<u>5,000.00</u>	<u>38.35%</u>	<u>3,082.61</u>
Expense Totals	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,917.39</u>	<u>5,000.00</u>	<u>38.35%</u>	<u>3,082.61</u>

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240 - Parks/Recreation Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-5229 Public and Employee	1,400.00	0.00	1,400.00	1,400.00	5,000.00	28.00%	3,600.00
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	1,400.00	0.00	1,400.00	1,917.39	5,000.00	38.35%	3,082.61
Expense Totals	1,400.00	0.00	1,400.00	1,917.39	5,000.00	38.35%	3,082.61

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	2,100.00	(2,100.00)	25,110.29	30,000.00	83.70%	4,889.71
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	0.00	2,100.00	(2,100.00)	25,110.29	30,000.00	83.70%	4,889.71
Expense Summary							
Repairs & Maintenance	0.00	1,500.00	(1,500.00)	11,601.87	30,000.00	38.67%	18,398.13
Other Expenses	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	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
260-4135 Street Maintenance Sales Tax	0.00	2,100.00	(2,100.00)	25,110.29	30,000.00	83.70%	4,889.71
Sales & Property Taxes Totals	0.00	2,100.00	(2,100.00)	25,110.29	30,000.00	83.70%	4,889.71
Interest Income							
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
Transfers In							
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	0.00	2,100.00	(2,100.00)	25,110.29	30,000.00	83.70%	4,889.71

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Repairs & Maintenance	0.00	1,500.00	(1,500.00)	11,601.87	30,000.00	38.67%	18,398.13
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13
Expense Totals	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
260-60-5400 Gravel and Asphalt	0.00	1,500.00	(1,500.00)	11,601.87	27,500.00	42.19%	15,898.13
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	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13
Expense Totals	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	12,000.00	(12,000.00)	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	0.00	12,000.00	(12,000.00)	19,000.00	40,000.00	47.50%	21,000.00
Expense Summary							
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	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Expense Totals	0.00	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
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	0.00	0.00	0.00	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	0.00	12,000.00	(12,000.00)	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	0.00	12,000.00	(12,000.00)	19,000.00	40,000.00	47.50%	21,000.00

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500 - Grant Programs Grant Programs	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
Grant Programs Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Parks and Recreation	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)
Capital	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	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
Parks and Recreation Totals	0.00	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

500 - Grant Programs Police	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
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	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

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Expense Totals

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,218.00</u>	<u>40,000.00</u>	<u>28.05%</u>	<u>28,782.00</u>
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500 - Grant Programs Grant Programs	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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500 - Grant Programs Parks and Recreation	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	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
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
500-40-5502 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	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
500-40-6008 Playground Equipment	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Parks and Recreation Totals	0.00	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

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500 - Grant Programs Police	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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500 - Grant Programs Street	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	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	3,500.00	(3,500.00)	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	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Expense Summary							
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	0.00	2,082.50	(2,082.50)	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	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Sales & Property Taxes Totals	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Other Revenue Sources							
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	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34

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950 - Rice EDC General Administration	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	0.00	2,082.50	(2,082.50)	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
General Administration Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52

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950 - Rice EDC General Administration	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	0.00	1,999.20	(1,999.20)	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	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52

City of Rice
Financial Statement
As of June 30, 2021

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	13,125.43	25,468.80	(12,343.37)	373,980.61	442,916.50	84.44%	68,935.89
Interest Income	365.85	353.33	12.52	2,768.18	5,600.00	49.43%	2,831.82
Business & Franchise	763.85	35,500.00	(34,736.15)	46,794.80	55,000.00	85.08%	8,205.20
Leases & Rents	350.00	2,075.00	(1,725.00)	8,967.83	19,600.00	45.75%	10,632.17
Fines & Fees	32,301.32	30,425.00	1,876.32	261,366.25	368,000.00	71.02%	106,633.75
Other Revenue Sources	58,799.10	2,133.00	56,666.10	95,793.40	96,385.00	99.39%	591.60
Licenses & Permits	4,737.75	4,200.00	537.75	38,906.75	60,000.00	64.84%	21,093.25
Court Revenues	9,038.93	6,149.50	2,889.43	60,289.43	75,000.00	80.39%	14,710.57
Grants & Donations	0.00	5,625.00	(5,625.00)	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	119,482.23	111,929.63	7,552.60	933,923.25	1,188,751.50	78.56%	254,828.25
Expense Summary							
Not Categorized	8,489.18	13,125.47	(4,636.29)	92,211.90	183,048.30	50.38%	90,836.40
Personnel/Payroll	34,345.70	41,106.22	(6,760.52)	352,651.71	532,799.40	66.19%	180,147.69
Insurance Expense	9,723.81	14,195.96	(4,472.15)	90,143.56	176,803.80	50.99%	86,660.24
Legal & Professional Fees	439.04	1,936.93	(1,497.89)	18,014.50	28,250.00	63.77%	10,235.50
Office & Supplies	134.89	2,415.88	(2,280.99)	26,867.43	45,900.00	58.53%	19,032.57
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	2,510.88	6,624.69	(4,113.81)	24,713.52	86,000.00	28.74%	61,286.48
Capital	2,106.43	6,984.92	(4,878.49)	39,782.38	132,800.00	29.96%	93,017.62
Other Expenses	51,123.87	166.67	50,957.20	51,523.87	2,500.00	2060.95%	(49,023.87)
Court Expense	158.45	54.15	104.30	496.00	650.00	76.31%	154.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	109,032.25	86,610.89	22,421.36	696,408.38	1,188,751.50	58.58%	492,343.12

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	2,672.12	10,168.80	(7,496.68)	256,576.53	277,416.50	92.49%	20,839.97
100-4014 Vehicle Inventory Tax	0.00	0.00	0.00	10,044.64	9,500.00	105.73%	(544.64)
100-4020 Ad Valorem Deliquent	167.26	300.00	(132.74)	6,829.70	6,000.00	113.83%	(829.70)
100-4130 Sales Tax Revenue	10,286.05	15,000.00	(4,713.95)	100,441.28	150,000.00	66.96%	49,558.72
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	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	13,125.43	25,468.80	(12,343.37)	373,980.61	442,916.50	84.44%	68,935.89
Interest Income							
100-4012 Ad Valorem Pent and Int	365.85	220.00	145.85	2,519.81	4,000.00	63.00%	1,480.19
100-4185 Interest Income	0.00	133.33	(133.33)	248.37	1,600.00	15.52%	1,351.63
Interest Income Totals	365.85	353.33	12.52	2,768.18	5,600.00	49.43%	2,831.82
Business & Franchise							
100-4140 Franchise Fee	763.85	35,500.00	(34,736.15)	46,794.80	55,000.00	85.08%	8,205.20
Business & Franchise Totals	763.85	35,500.00	(34,736.15)	46,794.80	55,000.00	85.08%	8,205.20
Leases & Rents							
100-4143 Communications Tower Rental	350.00	300.00	50.00	2,950.00	3,600.00	81.94%	650.00
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	0.00	900.00	(900.00)	5,267.83	7,350.00	71.67%	2,082.17
100-4144 Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases & Rents Totals	350.00	2,075.00	(1,725.00)	8,967.83	19,600.00	45.75%	10,632.17
Fines & Fees							
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

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Fees							
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	6,347.20	5,200.00	1,147.20	57,567.96	65,000.00	88.57%	7,432.04
100-4353 6701d fines	22,259.95	20,825.00	1,434.95	176,779.17	250,000.00	70.71%	73,220.83
100-4363 Other Fines	3,694.17	4,000.00	(305.83)	26,819.12	50,000.00	53.64%	23,180.88
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	32,301.32	30,425.00	1,876.32	261,366.25	368,000.00	71.02%	106,633.75
Other Revenue Sources							
100-4190 Other Income	58,589.12	300.00	58,289.12	82,897.35	3,000.00	2763.25%	(79,897.35)
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	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	209.98	833.00	(623.02)	1,675.65	10,000.00	16.76%	8,324.35
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	0.00	1,000.00	(1,000.00)	850.00	10,000.00	8.50%	9,150.00
Other Revenue Sources Totals	58,799.10	2,133.00	56,666.10	95,793.40	96,385.00	99.39%	591.60
Licenses & Permits							
100-4200 Permits and Licencing	4,262.75	3,200.00	1,062.75	32,246.75	40,000.00	80.62%	7,753.25
100-4202 Inspections	475.00	1,000.00	(525.00)	6,660.00	20,000.00	33.30%	13,340.00
Licenses & Permits Totals	4,737.75	4,200.00	537.75	38,906.75	60,000.00	64.84%	21,093.25
Court Revenues							
100-4373 Court Fees	3,265.39	3,150.00	115.39	26,499.41	35,000.00	75.71%	8,500.59
100-4383 Warrant Fees	3,728.97	1,750.00	1,978.97	19,610.19	25,000.00	78.44%	5,389.81
100-4385 Court Collections Revenue	2,044.57	1,249.50	795.07	14,179.83	15,000.00	94.53%	820.17

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
Court Revenues Totals	9,038.93	6,149.50	2,889.43	60,289.43	75,000.00	80.39%	14,710.57
Grants & Donations							
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	0.00	1,125.00	(1,125.00)	45,056.00	11,250.00	400.50%	(33,806.00)
Grants & Donations Totals	0.00	5,625.00	(5,625.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In							
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	119,482.23	111,929.63	7,552.60	933,923.25	1,188,751.50	78.56%	254,828.25

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,002.34	2,244.97	(1,242.63)	12,736.20	38,048.30	33.47%	25,312.10
Personnel/Payroll	4,678.86	6,398.64	(1,719.78)	61,092.99	83,182.32	73.44%	22,089.33
Insurance Expense	1,208.65	1,782.33	(573.68)	14,309.99	23,375.55	61.22%	9,065.56
Legal & Professional Fees	155.77	1,249.58	(1,093.81)	15,274.52	15,000.00	101.83%	(274.52)
Office & Supplies	0.00	87.46	(87.46)	7,153.05	1,050.00	681.24%	(6,103.05)
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	0.00	2,800.00	(2,800.00)	5,770.40	19,000.00	30.37%	13,229.60
Other Expenses	51,043.87	0.00	51,043.87	51,043.87	0.00	0.00%	(51,043.87)
General Administration Totals	<u>58,089.49</u>	<u>14,562.98</u>	<u>43,526.51</u>	<u>167,381.02</u>	<u>179,656.17</u>	<u>93.17%</u>	<u>12,275.15</u>

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,231.78	3,290.42	(2,058.64)	20,574.13	39,500.00	52.09%	18,925.87
Personnel/Payroll	18,946.99	21,787.87	(2,840.88)	182,436.31	282,846.48	64.50%	100,410.17
Insurance Expense	6,216.09	8,796.59	(2,580.50)	53,678.84	108,818.29	49.33%	55,139.45
Not Categorized	251.55	841.58	(590.03)	9,512.71	12,100.00	78.62%	2,587.29
Legal & Professional Fees	0.00	291.55	(291.55)	112.54	3,500.00	3.22%	3,387.46
Office & Supplies	49.69	1,357.80	(1,308.11)	7,497.15	21,300.00	35.20%	13,802.85
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	604.14	749.84	(145.70)	4,168.00	9,000.00	46.31%	4,832.00
Court Expense	158.45	41.65	116.80	436.00	500.00	87.20%	64.00
Other Expenses	80.00	166.67	(86.67)	480.00	2,500.00	19.20%	2,020.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	<u>27,538.69</u>	<u>37,323.97</u>	<u>(9,785.28)</u>	<u>278,899.19</u>	<u>480,064.77</u>	<u>58.10%</u>	<u>201,165.58</u>

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	19.50	(19.50)	156.00	1,800.00	8.67%	1,644.00
Personnel/Payroll	1,028.00	1,069.08	(41.08)	9,842.90	12,934.20	76.10%	3,091.30
Insurance Expense	79.66	99.54	(19.88)	835.71	1,260.21	66.32%	424.50
Not Categorized	757.00	704.16	52.84	3,326.29	13,450.00	24.73%	10,123.71
Office & Supplies	0.00	62.49	(62.49)	1,077.89	750.00	143.72%	(327.89)
Legal & Professional Fees	0.00	83.30	(83.30)	709.03	1,000.00	70.90%	290.97
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	<u>1,864.66</u>	<u>2,038.07</u>	<u>(173.41)</u>	<u>15,947.82</u>	<u>31,194.41</u>	<u>51.12%</u>	<u>15,246.59</u>

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	874.65	875.00	(0.35)	7,871.85	10,500.00	74.97%	2,628.15
Personnel/Payroll	2,400.00	2,727.18	(327.18)	24,642.50	35,764.00	68.90%	11,121.50
Insurance Expense	761.68	1,410.10	(648.42)	7,215.64	16,954.24	42.56%	9,738.60
Not Categorized	711.09	166.67	544.42	938.45	2,000.00	46.92%	1,061.55
Office & Supplies	0.00	291.65	(291.65)	1,464.09	4,000.00	36.60%	2,535.91
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	1,343.38	374.97	968.41	3,029.18	5,500.00	55.08%	2,470.82
Other Expenses	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	0.00	0.00%	0.00
Street Totals	<u>6,090.80</u>	<u>5,845.57</u>	<u>245.23</u>	<u>45,161.71</u>	<u>74,718.24</u>	<u>60.44%</u>	<u>29,556.53</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	4,020.10	5,283.45	(1,263.35)	44,945.75	67,902.40	66.19%	22,956.65

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Insurance Expense	1,144.73	1,456.79	(312.06)	11,093.66	18,108.74	61.26%	7,015.08
Not Categorized	191.24	2,320.17	(2,128.93)	23,242.21	27,850.00	83.45%	4,607.79
Legal & Professional Fees	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Office & Supplies	29.98	0.00	29.98	3,278.43	2,500.00	131.14%	(778.43)
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
Municipal Court Totals	5,386.05	9,135.41	(3,749.36)	82,620.05	117,261.14	70.46%	34,641.09

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	1,932.00	1,920.00	12.00	18,231.50	25,110.00	72.61%	6,878.50
Insurance Expense	190.05	362.55	(172.50)	1,868.56	4,541.50	41.14%	2,672.94
Not Categorized	933.35	737.82	195.53	2,045.12	9,000.00	22.72%	6,954.88
Office & Supplies	0.00	91.63	(91.63)	3,737.63	6,950.00	53.78%	3,212.37
Legal & Professional Fees	283.27	0.00	283.27	1,130.91	5,500.00	20.56%	4,369.09
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	543.99	291.57	252.42	1,436.11	19,500.00	7.36%	18,063.89
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	2,940.00	19,000.00	15.47%	16,060.00
Parks and Recreation Totals	3,882.66	3,403.57	479.09	31,389.83	89,601.50	35.03%	58,211.67

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	3,849.37	4,115.10	(265.73)	30,294.19	50,000.00	60.59%	19,705.81
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Repairs & Maintenance	0.00	4,866.66	(4,866.66)	15,405.23	49,000.00	31.44%	33,594.77
Office & Supplies	55.22	374.85	(319.63)	1,943.09	5,500.00	35.33%	3,556.91
Capital	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Municipal Buildings Totals	<u>3,904.59</u>	<u>9,356.61</u>	<u>(5,452.02)</u>	<u>47,922.51</u>	<u>144,500.00</u>	<u>33.16%</u>	<u>96,577.49</u>

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	4.20	700.00	(695.80)	1,581.30	13,600.00	11.63%	12,018.70
Office & Supplies	0.00	100.00	(100.00)	0.00	2,000.00	0.00%	2,000.00
Repairs & Maintenance	19.37	341.65	(322.28)	675.00	3,000.00	22.50%	2,325.00
City Hall Annex Totals	<u>23.57</u>	<u>1,141.65</u>	<u>(1,118.08)</u>	<u>2,256.30</u>	<u>18,600.00</u>	<u>12.13%</u>	<u>16,343.70</u>

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	1,339.75	1,920.00	(580.25)	11,459.76	25,060.00	45.73%	13,600.24
Insurance Expense	122.95	288.06	(165.11)	1,141.16	3,745.27	30.47%	2,604.11
Not Categorized	789.04	1,295.00	(505.96)	8,535.43	17,000.00	50.21%	8,464.57
Legal & Professional Fees	0.00	250.00	(250.00)	787.50	2,500.00	31.50%	1,712.50
Office & Supplies	0.00	50.00	(50.00)	716.10	1,850.00	38.71%	1,133.90
Capital	0.00	0.00	0.00	2,190.00	3,000.00	73.00%	810.00
Planning & Zoning Totals	<u>2,251.74</u>	<u>3,803.06</u>	<u>(1,551.32)</u>	<u>24,829.95</u>	<u>53,155.27</u>	<u>46.71%</u>	<u>28,325.32</u>
Expense Totals	<u>109,032.25</u>	<u>86,610.89</u>	<u>22,421.36</u>	<u>696,408.38</u>	<u>1,188,751.50</u>	<u>58.58%</u>	<u>492,343.12</u>

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100 - General Fund General Administration	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	4,433.86	4,750.00	(316.14)	45,891.88	61,750.00	74.32%	15,858.12
100-10-5106 Clerical Wages	245.00	1,648.64	(1,403.64)	12,703.25	21,432.32	59.27%	8,729.07
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	290.22	489.50	(199.28)	4,101.07	6,363.45	64.45%	2,262.38
100-10-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5112 Unemployment - TWC	0.25	26.23	(25.98)	17.78	342.00	5.20%	324.22
100-10-5113 Retirement - TMRS	69.49	400.55	(331.06)	898.69	5,207.21	17.26%	4,308.52
100-10-5114 Worker Comp	19.14	26.23	(7.09)	771.26	341.05	226.14%	(430.21)
100-10-5115 Health Insurance	745.55	736.32	9.23	6,721.19	8,835.84	76.07%	2,114.65
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)	36.00	282.00	12.77%	246.00
100-10-5118 Cell Phone Allowance	80.00	80.00	0.00	720.00	960.00	75.00%	240.00
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	0.00	40.00	(40.00)	385.66	500.00	77.13%	114.34
100-10-5202 Printing Supplies	0.00	0.00	0.00	212.08	1,000.00	21.21%	787.92
100-10-5203 Postage	0.00	29.17	(29.17)	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	330.00	330.00	0.00	3,300.00	3,960.00	83.33%	660.00

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5206 Training Expense	600.00	62.50	537.50	600.00	750.00	80.00%	150.00
100-10-5207 Dues and Subscriptions	0.00	100.00	(100.00)	448.88	1,200.00	37.41%	751.12
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)	651.06	1,000.00	65.11%	348.94
100-10-5219 Professional Services	0.00	600.00	(600.00)	2,235.92	8,000.00	27.95%	5,764.08
100-10-5220 Election Expense	0.00	0.00	0.00	1,454.83	1,500.00	96.99%	45.17
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	0.00	1,000.00	(1,000.00)	3,271.77	4,000.00	81.79%	728.23
100-10-5223 Audit Expense	0.00	999.60	(999.60)	14,400.00	12,000.00	120.00%	(2,400.00)
100-10-5224 Legal Fees	0.00	208.33	(208.33)	718.75	2,500.00	28.75%	1,781.25
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	155.77	41.65	114.12	155.77	500.00	31.15%	344.23
100-10-5415 Fuel	0.00	62.47	(62.47)	584.49	750.00	77.93%	165.51
100-10-5419 COVID-19 Reimbursable	0.00	0.00	0.00	6,205.00	0.00	0.00%	(6,205.00)
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	0.00	2,800.00	(2,800.00)	5,770.40	19,000.00	30.37%	13,229.60
100-10-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5999 Miscellaneous Expense	51,043.87	0.00	51,043.87	51,043.87	0.00	0.00%	(51,043.87)
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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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
General Administration Totals	58,089.49	14,562.98	43,526.51	167,381.02	179,656.17	93.17%	12,275.15

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	2,769.60	2,768.77	0.83	26,303.40	36,004.80	73.06%	9,701.40
100-20-5106 Clerical Wages	1,250.50	1,714.68	(464.18)	11,098.91	22,297.60	49.78%	11,198.69
100-20-5107 Operation Wages	0.00	0.00	0.00	200.00	0.00	0.00%	(200.00)
100-20-5108 Professional Salary	0.00	800.00	(800.00)	6,400.00	9,600.00	66.67%	3,200.00
100-20-5110 SS and Medicare	302.52	367.02	(64.50)	3,136.07	4,460.13	70.31%	1,324.06
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	1.25	28.50	(27.25)	17.96	342.00	5.25%	324.04
100-20-5113 Retirement - TMRS	58.70	280.66	(221.96)	588.19	3,649.73	16.12%	3,061.54
100-20-5114 Worker Comp	32.69	21.09	11.60	294.21	239.04	123.08%	(55.17)
100-20-5115 Health Insurance	745.57	736.02	9.55	6,721.23	8,835.84	76.07%	2,114.61
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)	36.00	282.00	12.77%	246.00
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	0.00	41.65	(41.65)	185.37	500.00	37.07%	314.63
100-20-5202 Printing Supplies	0.00	208.25	(208.25)	708.17	2,500.00	28.33%	1,791.83
100-20-5203 Postage	0.00	100.00	(100.00)	928.80	1,200.00	77.40%	271.20
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	180.32	125.00	55.32	595.95	1,500.00	39.73%	904.05
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	0.00	1,249.50	(1,249.50)	13,098.74	15,000.00	87.32%	1,901.26

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100 - General Fund Municipal Court	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)	98.28	1,300.00	7.56%	1,201.72
100-20-5219 Professional Services	0.00	416.67	(416.67)	6,598.04	5,000.00	131.96%	(1,598.04)
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	29.98	0.00	29.98	3,278.43	2,500.00	131.14%	(778.43)
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	5,386.05	9,135.41	(3,749.36)	82,620.05	117,261.14	70.46%	34,641.09

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100 - General Fund Municipal Buildings	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	3,823.60	5,000.00	76.47%	1,176.40
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,	0.00	2,499.00	(2,499.00)	14,183.24	30,000.00	47.28%	15,816.76
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	0.00	166.60	(166.60)	2,283.36	2,500.00	91.33%	216.64
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	16.72	140.00	(123.28)	1,716.10	1,750.00	98.06%	33.90
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	2,996.72	0.00	0.00%	(2,996.72)
100-30-5219 Professional Services	3,039.75	833.00	2,206.75	3,797.75	10,000.00	37.98%	6,202.25
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)	14,812.97	47,000.00	31.52%	32,187.03
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)	592.26	1,000.00	59.23%	407.74
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	55.22	374.85	(319.63)	1,892.07	4,500.00	42.05%	2,607.93
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	3,904.59	9,356.61	(5,452.02)	47,922.51	144,500.00	33.16%	96,577.49

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	500.00	(500.00)	1,246.08	6,000.00	20.77%	4,753.92
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	4.20	100.00	(95.80)	130.18	1,200.00	10.85%	1,069.82
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	300.00	(300.00)	63.48	2,500.00	2.54%	2,436.52
100-32-5405 Maintenance Supplies	19.37	41.65	(22.28)	19.37	500.00	3.87%	480.63
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	23.57	1,141.65	(1,118.08)	2,256.30	18,600.00	12.13%	16,343.70

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100 - General Fund Parks and Recreation	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	1,932.00	1,920.00	12.00	17,783.50	24,960.00	71.25%	7,176.50
100-40-5110 SS and Medicare	147.79	159.05	(11.26)	1,463.18	1,909.44	76.63%	446.26
100-40-5112 Unemployment - TWC	0.00	14.24	(14.24)	9.03	171.00	5.28%	161.97
100-40-5113 Retirement - TMRS	28.21	120.16	(91.95)	269.90	1,562.50	17.27%	1,292.60
100-40-5114 Worker Comp	14.05	69.10	(55.05)	126.45	898.56	14.07%	772.11
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	0.00	458.15	(458.15)	729.16	5,500.00	13.26%	4,770.84
100-40-5213 Water Service	4.00	30.00	(26.00)	261.33	500.00	52.27%	238.67
100-40-5215 Property and Liability	15.65	233.00	(217.35)	140.93	2,800.00	5.03%	2,659.07
100-40-5219 Professional Services	913.70	16.67	897.03	913.70	200.00	456.85%	(713.70)
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	0.00	0.00	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	283.27	0.00	283.27	1,130.91	5,500.00	20.56%	4,369.09
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	0.00	0.00	0.00	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	228.22	41.67	186.55	373.03	500.00	74.61%	126.97
100-40-5406 Chemical Supplies	103.50	41.65	61.85	103.50	500.00	20.70%	396.50
100-40-5407 General Safety Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5408 Protective Clothing	0.00	0.00	0.00	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	0.00	83.30	(83.30)	242.17	1,000.00	24.22%	757.83
100-40-5419 COVID-19 Reimbursable	0.00	0.00	0.00	896.00	1,000.00	89.60%	104.00
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	100.72	0.00	0.00%	(100.72)
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 -	212.27	0.00	212.27	858.86	1,500.00	57.26%	641.14
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	0.00	0.00	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	3,882.66	3,403.57	479.09	31,389.83	89,601.50	35.03%	58,211.67

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	4,109.92	4,106.41	3.51	42,618.44	53,402.00	79.81%	10,783.56
100-50-5106 Clerical Wages	1,750.07	1,812.80	(62.73)	19,555.97	23,566.40	82.98%	4,010.43
100-50-5107 Operation Wages	12,997.00	15,452.16	(2,455.16)	112,984.50	200,878.08	56.25%	87,893.58
100-50-5110 SS and Medicare	1,494.36	1,770.56	(276.20)	14,232.18	21,255.25	66.96%	7,023.07
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	0.70	99.75	(99.05)	86.99	1,197.00	7.27%	1,110.01
100-50-5113 Retirement - TMRS	278.85	1,337.54	(1,058.69)	2,565.52	17,393.19	14.75%	14,827.67
100-50-5114 Worker Comp	562.86	929.82	(366.96)	5,065.74	11,157.81	45.40%	6,092.07
100-50-5115 Health Insurance	3,535.92	4,417.92	(882.00)	29,622.01	53,015.04	55.87%	23,393.03
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)	320.40	1,692.00	18.94%	1,371.60
100-50-5118 Cell Phone Allowance	300.00	100.00	200.00	700.00	1,200.00	58.33%	500.00
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	0.00	66.64	(66.64)	157.58	800.00	19.70%	642.42
100-50-5202 Printing Supplies	0.00	41.65	(41.65)	492.92	500.00	98.58%	7.08
100-50-5203 Postage	0.00	66.64	(66.64)	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	0.00	83.33	(83.33)	964.89	1,000.00	96.49%	35.11
100-50-5206 Training Expense	0.00	0.00	0.00	1,745.55	2,000.00	87.28%	254.45
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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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	0.00	541.67	(541.67)	5,152.00	6,500.00	79.26%	1,348.00
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	251.55	41.65	209.90	688.05	500.00	137.61%	(188.05)
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	49.69	0.00	49.69	49.69	0.00	0.00%	(49.69)
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	158.45	41.65	116.80	436.00	500.00	87.20%	64.00
100-50-5408 Protective Clothing	0.00	166.60	(166.60)	1,328.84	2,000.00	66.44%	671.16
100-50-5409 Ammunition Expense	0.00	83.30	(83.30)	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	0.00	1,249.50	(1,249.50)	7,248.95	15,000.00	48.33%	7,751.05
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	304.14	291.67	12.47	1,773.62	3,500.00	50.67%	1,726.38
100-50-5425 Automobile Repair Expense	300.00	166.60	133.40	1,895.28	2,000.00	94.76%	104.72
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	0.00	624.75	(624.75)	5,637.44	7,500.00	75.17%	1,862.56
100-50-5500 Uniform Expense	90.00	166.60	(76.60)	90.00	2,000.00	4.50%	1,910.00
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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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5552 Animal Control - Pound Fees	80.00	166.67	(86.67)	480.00	2,000.00	24.00%	1,520.00
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	0.00	41.67	(41.67)	247.80	500.00	49.56%	252.20
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)	14,936.69	30,000.00	49.79%	15,063.31
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	27,538.69	37,323.97	(9,785.28)	278,899.19	480,064.77	58.10%	201,165.58

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5105 Director Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5107 Operation Wages	2,400.00	2,727.18	(327.18)	24,042.50	35,464.00	67.79%	11,421.50
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	110.88	225.99	(115.11)	1,234.35	2,713.00	45.50%	1,478.65
100-60-5112 Unemployment - TWC	0.00	14.25	(14.25)	46.44	171.00	27.16%	124.56
100-60-5113 Retirement - TMRS	35.04	184.93	(149.89)	348.42	2,220.05	15.69%	1,871.63
100-60-5114 Worker Comp	48.01	225.11	(177.10)	432.09	2,702.35	15.99%	2,270.26
100-60-5115 Health Insurance	563.75	736.32	(172.57)	5,088.34	8,835.84	57.59%	3,747.50
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)	36.00	282.00	12.77%	246.00
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	672.39	166.67	505.72	899.75	2,000.00	44.99%	1,100.25
100-60-5219 Professional Services	38.70	0.00	38.70	38.70	0.00	0.00%	(38.70)
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	178.01	41.65	136.36	676.90	500.00	135.38%	(176.90)
100-60-5406 Chemical Supplies	55.98	41.67	14.31	55.98	500.00	11.20%	444.02
100-60-5407 General Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	250.00	(250.00)	1,464.09	3,000.00	48.80%	1,535.91
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	59.99	208.33	(148.34)	608.39	2,500.00	24.34%	1,891.61
100-60-5450 Tools / Equipment	1,049.40	0.00	1,049.40	1,465.28	1,000.00	146.53%	(465.28)
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	7,871.85	0.00	0.00%	(7,871.85)
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
Street Totals	6,090.80	5,845.57	245.23	45,161.71	74,718.24	60.44%	29,556.53

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5107 Operation Wages	1,028.00	1,064.92	(36.92)	9,611.60	12,784.20	75.18%	3,172.60
100-70-5110 SS and Medicare	78.64	81.46	(2.82)	823.75	977.99	84.23%	154.24
100-70-5112 Unemployment - TWC	1.02	14.24	(13.22)	11.96	171.00	6.99%	159.04
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	0.00	0.00	0.00	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	7.00	0.00	7.00	125.00	150.00	83.33%	25.00
100-70-5206 Training Expense	650.00	400.00	250.00	1,200.00	1,000.00	120.00%	(200.00)
100-70-5207 Dues and Subscriptions	100.00	0.00	100.00	175.00	0.00	0.00%	(175.00)
100-70-5219 Professional Services	0.00	300.00	(300.00)	1,788.79	12,000.00	14.91%	10,211.21
100-70-5224 Legal Fees	0.00	83.30	(83.30)	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	56.61	0.00	0.00%	(56.61)
100-70-5408 Protective Clothing	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
100-70-5415 Fuel	0.00	50.00	(50.00)	152.69	600.00	25.45%	447.31
100-70-5419 COVID-19 Reimbursable	0.00	0.00	0.00	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	0.00	19.50	(19.50)	156.00	1,000.00	15.60%	844.00
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00

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100 - General Fund Community Support	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>1,864.66</u>	<u>2,038.07</u>	<u>(173.41)</u>	<u>15,947.82</u>	<u>31,194.41</u>	<u>51.12%</u>	<u>15,246.59</u>

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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5106 Clerical Wages	1,339.75	1,920.00	(580.25)	11,091.76	24,960.00	44.44%	13,868.24
100-72-5110 SS and Medicare	102.48	146.88	(44.40)	918.84	1,909.44	48.12%	990.60
100-72-5112 Unemployment - TWC	0.91	13.15	(12.24)	50.27	171.00	29.40%	120.73
100-72-5113 Retirement - TMRS	19.56	120.16	(100.60)	172.05	1,562.50	11.01%	1,390.45
100-72-5114 Worker Comp	0.00	7.87	(7.87)	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	0.00	0.00	0.00	118.58	250.00	47.43%	131.42
100-72-5202 Printing Supplies	104.04	95.00	9.04	131.64	250.00	52.66%	118.36
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	0.00	0.00	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	685.00	1,200.00	(515.00)	8,175.21	15,000.00	54.50%	6,824.79
100-72-5224 Legal Fees	0.00	250.00	(250.00)	787.50	2,500.00	31.50%	1,712.50
100-72-5227 Advertising	0.00	0.00	0.00	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	0.00	0.00	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	2,251.74	3,803.06	(1,551.32)	24,829.95	53,155.27	46.71%	28,325.32
Expense Totals	109,032.25	86,610.89	22,421.36	696,408.38	1,188,751.50	58.58%	492,343.12

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	774.76	791.67	(16.91)	6,233.30	9,500.00	65.61%	3,266.70
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>774.76</u>	<u>791.67</u>	<u>(16.91)</u>	<u>6,233.30</u>	<u>9,500.00</u>	<u>65.61%</u>	<u>3,266.70</u>
Expense Summary							
Court Expense	76.00	0.00	76.00	76.00	9,500.00	0.80%	9,424.00
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>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>9,500.00</u>	<u>0.80%</u>	<u>9,424.00</u>

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
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
Fines & Fees							
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
Other Revenue Sources							
202-4701 Technology Fee	774.76	791.67	(16.91)	6,233.30	9,500.00	65.61%	3,266.70
Other Revenue Sources Totals	774.76	791.67	(16.91)	6,233.30	9,500.00	65.61%	3,266.70
Transfers In							
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	774.76	791.67	(16.91)	6,233.30	9,500.00	65.61%	3,266.70

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202 - Court Technology Fund Municipal Court	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	76.00	0.00	76.00	76.00	9,500.00	0.80%	9,424.00
Municipal Court Totals	76.00	0.00	76.00	76.00	9,500.00	0.80%	9,424.00
Expense Totals	76.00	0.00	76.00	76.00	9,500.00	0.80%	9,424.00

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	76.00	0.00	76.00	76.00	9,500.00	0.80%	9,424.00
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	76.00	0.00	76.00	76.00	9,500.00	0.80%	9,424.00
Expense Totals	76.00	0.00	76.00	76.00	9,500.00	0.80%	9,424.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	859.34	499.80	359.54	7,054.01	6,000.00	117.57%	(1,054.01)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>859.34</u>	<u>499.80</u>	<u>359.54</u>	<u>7,054.01</u>	<u>6,000.00</u>	<u>117.57%</u>	<u>(1,054.01)</u>
Expense Summary							
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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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
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
Fines & Fees							
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
Other Revenue Sources							
203-4703 Security	859.34	499.80	359.54	7,054.01	6,000.00	117.57%	(1,054.01)
Other Revenue Sources Totals	859.34	499.80	359.54	7,054.01	6,000.00	117.57%	(1,054.01)
Transfers In							
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	859.34	499.80	359.54	7,054.01	6,000.00	117.57%	(1,054.01)

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203 - Court Security Fund Municipal Court	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
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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203 - Court Security Fund Municipal Court	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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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	732.42	400.00	332.42	6,260.66	4,000.00	156.52%	(2,260.66)
Revenue Totals	732.42	400.00	332.42	6,260.66	4,000.00	156.52%	(2,260.66)

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	732.42	400.00	332.42	6,260.66	4,000.00	156.52%	(2,260.66)
Court Revenues Totals	732.42	400.00	332.42	6,260.66	4,000.00	156.52%	(2,260.66)
Revenue Totals	732.42	400.00	332.42	6,260.66	4,000.00	156.52%	(2,260.66)

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	270.64	80.00	190.64	1,744.30	1,000.00	174.43%	(744.30)
Revenue Totals	<u>270.64</u>	<u>80.00</u>	<u>190.64</u>	<u>1,744.30</u>	<u>1,000.00</u>	<u>174.43%</u>	<u>(744.30)</u>

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	270.64	80.00	190.64	1,744.30	1,000.00	174.43%	(744.30)
Court Revenues Totals	270.64	80.00	190.64	1,744.30	1,000.00	174.43%	(744.30)
Revenue Totals	270.64	80.00	190.64	1,744.30	1,000.00	174.43%	(744.30)

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
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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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	841.42	0.00	841.42	2,381.42	0.00	0.00%	(2,381.42)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	841.42	0.00	841.42	3,381.42	0.00	0.00%	(3,381.42)
Expense Summary							
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)
Other Expenses	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	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
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
Grants & Donations							
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)
Other Revenue Sources							
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	545.00	0.00	0.00%	(545.00)
240-4445 YS Revenue - Little Hoopsters	841.42	0.00	841.42	1,621.42	0.00	0.00%	(1,621.42)
Other Revenue Sources Totals	841.42	0.00	841.42	2,381.42	0.00	0.00%	(2,381.42)
Transfers In							
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	841.42	0.00	841.42	3,381.42	0.00	0.00%	(3,381.42)

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240 - Parks/Recreation Fund Parks and Recreation	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
Other Expenses	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
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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240 - Parks/Recreation Fund Parks and Recreation	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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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	2,571.52	2,400.00	171.52	25,110.29	30,000.00	83.70%	4,889.71
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>2,571.52</u>	<u>2,400.00</u>	<u>171.52</u>	<u>25,110.29</u>	<u>30,000.00</u>	<u>83.70%</u>	<u>4,889.71</u>
Expense Summary							
Repairs & Maintenance	0.00	1,500.00	(1,500.00)	11,601.87	30,000.00	38.67%	18,398.13
Other Expenses	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>0.00</u>	<u>2,750.00</u>	<u>(2,750.00)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
260-4135 Street Maintenance Sales Tax	2,571.52	2,400.00	171.52	25,110.29	30,000.00	83.70%	4,889.71
Sales & Property Taxes Totals	2,571.52	2,400.00	171.52	25,110.29	30,000.00	83.70%	4,889.71
Interest Income							
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
Transfers In							
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	2,571.52	2,400.00	171.52	25,110.29	30,000.00	83.70%	4,889.71

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Repairs & Maintenance	0.00	1,500.00	(1,500.00)	11,601.87	30,000.00	38.67%	18,398.13
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13
Expense Totals	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
260-60-5400 Gravel and Asphalt	0.00	1,500.00	(1,500.00)	11,601.87	27,500.00	42.19%	15,898.13
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	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13
Expense Totals	0.00	2,750.00	(2,750.00)	11,601.87	50,000.00	23.20%	38,398.13

City of Rice
Financial Statement
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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Expense Summary							
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
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Expense Totals	0.00	15,000.00	(15,000.00)	11,218.00	40,000.00	28.05%	28,782.00

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
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	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00

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500 - Grant Programs Grant Programs	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
Grant Programs Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Parks and Recreation	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)
Capital	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Other Expenses	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
Parks and Recreation Totals	0.00	15,000.00	(15,000.00)	11,218.00	40,000.00	28.05%	28,782.00

500 - Grant Programs Police	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
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	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

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Expense Totals

<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>11,218.00</u>	<u>40,000.00</u>	<u>28.05%</u>	<u>28,782.00</u>
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500 - Grant Programs Grant Programs	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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500 - Grant Programs Parks and Recreation	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	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
500-40-5502 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	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
500-40-6008 Playground Equipment	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Parks and Recreation Totals	0.00	15,000.00	(15,000.00)	11,218.00	40,000.00	28.05%	28,782.00

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500 - Grant Programs Police	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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500 - Grant Programs Street	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)	11,218.00	40,000.00	28.05%	28,782.00

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	3,500.00	(3,500.00)	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	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Expense Summary							
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	0.00	2,082.50	(2,082.50)	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	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Sales & Property Taxes Totals	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Other Revenue Sources							
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	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34

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950 - Rice EDC General Administration	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	0.00	2,082.50	(2,082.50)	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
General Administration Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52

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950 - Rice EDC General Administration	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	0.00	1,999.20	(1,999.20)	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	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52



Item Title: Discuss Bids for Accounting Services

Summary:

Only had two bids submitted and one of the bids declined after review of financial statements. Additional bid was previously involved with current financial issues. Discuss accountant recommendation

Background:



Item Title: Discuss and Deliberate Adding Ordinances Online

Summary:

Ordinances will be codified and uploaded to City Website using Franklin Legal Publishing, Inc.

Background:

ATTACHMENTS:

Description

Adopt

Type

Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF RICE, TEXAS, ADOPTING AND ENACTING A NEW CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF NOT EXCEEDING \$500 GENERALLY OR EXCEEDING \$2,000 FOR VIOLATIONS RELATING TO FIRE SAFETY, ZONING OR PUBLIC HEALTH AND SANITATION; PROVIDING FOR THE AMENDMENT OF SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS:

Section 1. That the Code of Ordinances of the City of Rice, Texas, consisting of Chapters 1 through 14, each inclusive, and Appendices, is hereby adopted and enacted which shall supersede all other general and permanent ordinances of the City passed on or before December 11, 2017.

Section 2. All ordinances of a general and permanent nature enacted on or before December 11, 2017, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The codification consists of all ordinances as codified therein and as may be revised pursuant to the ordinance codification process and as evidenced by the memorandum of understanding dated _____, 2018, provided as a part of said process.

Section 4. The repeal provided for in Section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 5. Unless a differing penalty is expressly provided for within the Code, every person convicted of a general violation of any provision of the Code or any rule, ordinance, or police regulation of the City shall be punished by a fine not to exceed \$2,000.00 for violations of all such rules, ordinances and police regulations that govern fire safety, zoning, or public health and sanitation, including dumping of refuse, and not exceeding \$500.00 for all other violations. Each act of violation and each day upon which any such violation shall occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the City may pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits.

Section 6. Additions or amendments to the Code when passed in such form as to indicate the intention of the City Council to make same a part of the Code shall be deemed to be incorporated into the Code, so that reference to the Code includes the additions and amendments.

Section 7. Ordinances adopted after December 11, 2017, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 8. This ordinance and the Code adopted hereby shall become effective upon final passage of this ordinance.

ADOPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF RICE,
TEXAS, ON THIS THE _____ DAY OF _____, 2018.

Mayor

ATTEST:

City Secretary



Item Title: Discuss and Deliberate City Administrator Contract

Summary:

Discuss and Deliberate City Administrator Contract

City Administrator declined Medical and Vision Insurance due to already having Medical and Vision Insurance

Background:

ATTACHMENTS:

Description

City Admin

Type

Backup Material

**CITY OF RICE, TEXAS
CITY ADMINISTRATOR EMPLOYMENT AGREEMENT**

THE STATE OF TEXAS §

§ KNOW ALL MEN BY THESE PRESENTS

COUNTY OF NAVARRO §

THIS CITY ADMINISTRATOR EMPLOYMENT AGREEMENT ("Agreement") is made and entered into on the date set forth hereinbelow, by and between the City of Rice, Texas, a Texas municipal corporation with its principal place of business located at 305 North Dallas Street, Rice, Texas 75155 ("Employer") and James Alsup ("Employee") and individual who has the education, training, and experience in local government management, both of whom agree as follows:

I. Term

This Agreement shall remain in full force in effect from the 21st day of July, 2021 until terminated by the Employer or Employee as provided in this Agreement.

II. Duties and Authority

2.1 Employer agrees to employ Employee as City Administrator to perform the functions and duties specified ordinances of the City of Rice and to perform other legally permissible and proper duties and functions as the Council shall from time to time legally assign.

2.2 Employee is the chief administrative officer of the Employer and shall faithfully perform the duties of the City Administrator of the Employer as prescribed in the job description, as set forth in the Employer's City charter and ordinances and as may be lawfully assigned by the Employer and shall comply with all lawful Council directives, state and federal law, Employer policies, rules, and ordinances as they exist or may hereinafter be amended.

2.3 The Employee shall perform the duties of the City Administrator of the Employer with reasonable care, diligence, skill and expertise.

2.4 All duties assigned to the Employee by the Council shall be appropriate to and consistent with the professional role and responsibility of the Employee.

2.5 The Council, individually or collectively, shall refer in a timely manner all substantive criticisms, complaints, and suggestions called to the Council's attention to the Employee for study and/or appropriate action. Any failure to do so, however, shall not in any way affect any discipline or other adverse employment-related actions taken by the Council as they may relate to Employee.

III. Compensation

3.1 Base Salary: Employer agrees to pay Employee an annual base salary of Fifty Thousand Dollars (\$50,000.00) payable in installments at the same time that the other management employees of the Employer are paid. The Employee shall be an Exempt Employee as that term is defined in the Fair Labor Standard Act.

3.2 This agreement will be reviewed annually for renewal. This agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policies to include all cost of living and market adjustments by the average across the board increase granted to other employees of the Employer as authorized by action of the City Council.

3.3 In addition, the Employer may increase the salary and other benefits of the Employee dependent upon the results of the performance evaluation conducted under the provisions of Article X of this Agreement. Increased compensation can be in the form of a salary increase and/or an increase in benefits as authorized by action of the City Council.

3.4 Except as otherwise provided in this Agreement, the Employee shall be entitled to the highest level of benefits that are enjoyed by the other employees, department heads or general employees of the Employer as provided by the policies of the Council, Employer's Charter, Employer's ordinances, or Employer's personnel rules and regulations or other practices as authorized by the City Council.

3.5 Employer shall make available health insurance for Employee at the same level as other employees of the City. The Employee has currently declined such coverage. In the event that Employee elects to receive healthcare coverage, the City shall adjust the base salary as provided in Section 3.1.

IV. Vacation and Sick Leave

4.1 Upon commencing employment, the Employee shall accrue sick and vacation leave on the same basis and at the highest rate provided to any other employees.

4.2. Upon successful completion of a probationary period, the Employee is entitled to accrue all unused leave, without limit, excluding sick time and in the event the Employee's employment is terminated, either voluntarily or involuntarily, the Employee shall be compensated for one hundred percent (100%) of the value of all accrued but unused vacation time, sick leave, all paid holidays, and other benefits to date at the then current rate of pay on the date of termination. The hourly rate of reimbursement for leave, holidays, and other benefits shall be calculated by dividing the Employee's annual base salary on the date of termination by two thousand and eighty (2080) hours. This will be issued in accordance with the updated employee manual.

V. Retirement; Retention

The Employer agrees to enroll the Employee into the applicable state or local retirement system (TMRS) and to make all the appropriate contributions on the Employee's behalf, under the same terms and conditions as provided for other employees.

VI. General Business Expenses

6.1 Employer also agrees to budget for and to pay for reasonable travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the Employer.

6.2 Employer recognizes that certain reasonable expenses of a non-personal but job-related nature are incurred by Employee and agrees to reimburse or to pay said general expenses. The finance director is authorized to disburse such moneys upon receipt of duly executed expense reports reviewed and authorized for reimbursement by Treasurer, or duly executed petty cash vouchers, receipts, statements or personal affidavits.

VII. Termination

The parties acknowledge that this Agreement establishes an employment relationship that is employment-at-will, subject to the terms and conditions of this Agreement. For the purpose of this agreement, termination shall occur when:

7.1 The majority of the governing body votes to terminate the Employee as City Administrator at a duly authorized public meeting, subject to Section 7.6 of this Agreement.

7.2 If the Employer, citizens or legislature acts to amend any provisions of the code of ordinances, or enabling legislation pertaining to the role, powers, duties, authority, responsibilities of the Employee's position that substantially changes the form of government, the Employee shall have the right to declare that such amendments constitute termination.

7.3 If the Employer reduces the base salary, compensation or any other financial benefit of the Employee, in any manner other than as stated in Article 3.4, such action shall constitute a breach of this Agreement and will be regarded as a termination as City Administrator and shall reassigned as provided in Section 7.6.

7.4 If the Employee resigns following an offer to accept resignation, by a majority of the Council consistent with the provisions of Section 7.1 then the Employee may declare a termination as of the date of the formal offer and the terms and provisions of Article VII shall apply, and, thereafter re-employed and assigned as City Administrator subject to the provisions of the Employee Policy and Handbook.

7.5 In the event of an alleged breach of this Agreement declared by either party, the other party shall have 30 days to cure any such alleged breach. In the event that one of the parties deems that

there has been a breach of this Agreement, that party shall provide written notice to the other party in accordance with Article XVI.

7.6 This agreement shall terminate after one year, and may thereafter be extended year to year.

7.7 If the Employee is terminated because of a felony conviction, conviction of a theft offense, or conviction of other crimes involving moral turpitude or due to incompetency of malfeasance, or if termination occurs pursuant to Section 7.5 and the material breach is that of Employee, or if Employee voluntarily resigns, then the Employer shall not be obligated to pay any Severance or any other benefits as set forth in Sections 7.1 through 7.6 other than accrued sick leave, vacation and holidays. As used herein, "incompetency" shall mean gross ignorance of official duties, gross carelessness in the discharge of official duties, or inability or unfitness to promptly and properly discharge duties because of a serious mental or physical defect unknown by Employer on the effective date of this Agreement.

VIII. Resignation

8.1 In the event that the Employee voluntarily resigns and/or retires her position with the Employer, the Employee shall provide a minimum of 60-day notice unless the parties agree otherwise and, at the Employees option return to the City Administrator's position.

8.2 Nothing contained herein shall be construed to create any contractual obligations other than as is set forth in this agreement or otherwise restrict the Employer right to terminate Employee's employment under the applicable personnel policies of the City.

IX. Hours of Work

Employees acknowledges the proper performance of the duties of the City Administrator of the City will require him to generally observe normal business hours. However, it is recognized that the Employee must also devote a great deal of time outside the normal office hours on business for the Employer, and to that end Employee shall be allowed to establish an appropriate work schedule. Employee agrees to devote such additional time, outside the normal office hours, as is necessary for the full, and proper performance of the Administrator's duties and that the compensation herein provided includes compensation for the performance of such services.

X. Indemnification

10.1 Beyond that required under federal, state or local law, Employer shall defend, save harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, brought against the Employee in the Employee's individual or official capacity as an Employee of Employer and arising out of an alleged act or omission occurring in the scope and performance of Employee's duties as City Administrator or resulting from the exercise of judgment or discretion in connection with the performance of official duties or responsibilities, unless the act or omission involved criminal, grossly negligent, willful or wanton conduct. The Employee may request, and the Employer shall not unreasonably refuse to provide independent legal representation at Employer's

expense and Employer may not unreasonably withhold approval. Legal representation, provided by Employer for Employee, shall extend until a final determination of the legal action including any appeals brought by either party. The Employer shall indemnify employee against any and all losses, damages, judgments, interest, settlements, fines court costs and other reasonable costs and expenses of legal proceedings including attorneys' fees, and any other liabilities incurred by, imposed upon, or suffered by such Employee in connection with or resulting from any claim, action, suit or proceeding, actual or threatened, arising out of or in connection with the scope and performance of his duties. Any settlement of any claim must be made with prior approval of the Employer in order for indemnification, as provided in this Article XV, to be available.

10.2 Employee recognizes that Employer shall have the right to compromise and settle any claim.

10.3 Employer agrees to pay all reasonable litigation expenses of Employee throughout the pendency of any litigation to which the Employee is a party, witness, or adviser to the Employer, arising out of his employment. Such expense payments shall continue beyond Employee's service to the Employer as long as litigation is pending. Further, Employer agrees to pay Employee reasonable consulting fees and travel expenses when Employee serves as a witness, advisor or consultant to Employer regarding pending litigation.

XI. Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

XII. Appropriation

Employer has appropriated, set aside and encumbered, and does hereby appropriate, set aside, and encumber, available and unappropriated funds of the City in an amount sufficient to fund and pay all financial obligations of the Employer pursuant to this Agreement, including by not limited to, the Severance and other benefits set forth in Article VIII, to the extent permitted by law.

XIII. Other Terms and Conditions of Employment

The Employer, only upon express written agreement with the Employee, shall fix any such other terms and conditions of employment as it may determine from time to time relating to the performance of the Employee, provided such terms and conditions are not consistent with or in conflict with the provisions of this Agreement.

XIV. Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

(1) EMPLOYER: City of Rice
305 North Dallas Street
Rice, Texas 75155

(2) EMPLOYEE James Alsup
Notice to Employee shall be mailed to the official address of record on file with Employer's Human Resources Department as provided by the Employee

Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States postal Service.

XV. General Provisions

15.1 This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into the rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendment shall be incorporated and made a part of this agreement.

15.2 This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.

15.3 This Agreement shall become effective on _____.

15.4 The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

15.5 In the event of any conflict between the terms, conditions and provision of this Agreement and the provision of Council's policies, or Employer's ordinance, or Employer's ordinance, or Employer's rules and regulations, or any permissive state or federal law, then, unless otherwise prohibited by law.

15.6 This Agreement shall be governed by the laws of the State of Texas and exclusive venue of any action arising hereunder shall be in the state courts of appropriate jurisdiction in Navarro County, Texas. Nothing contained in this agreement shall in any way be deemed or construed to be a waiver of governmental, official, sovereign, qualified, or other immunities or defenses held by Employer or Employee, and nothing in this Agreement shall in any way be deemed or construed

to grant, confer or create any right or interest in any person not a party to this Agreement.

CITY OF RICE, TEXAS

By: _____
J. Nicole Jackson, Mayor

Executed this the _____ of _____ 2021.

CITY ADMINISTRATOR

By: _____
James Alsup

Executed this the _____ of _____, 2021.



Item Title: Discuss and Deliberate Body Cam Match Grant

Summary:

Discuss and Deliberate Body Cam Match Grant

Background:

FundView x NovusAGEND x New tab x city of rice - B x About | City of x texas 35 hrs a x SRT Body-Wor x srtbwc bc

https://content.govdelivery.com/accounts/USDOJOJP_COMMS/bulletins/2e75b9b

News From BJA

BUREAU OF JUSTICE ASSISTANCE • OFFICE OF JUSTICE PROGRAMS

July 9, 2021 *Kristen Mahoney, Acting Director*

DOJ Announced \$7.65M to Support Body-Worn Cameras

The Justice Department [recently announced](#) that the Bureau of Justice Assistance (BJA) released \$7.65 million in a competitive microgrant solicitation that will fund body-worn cameras (BWCs) to any law enforcement department with 50 or fewer full-time sworn personnel, rural agencies (those agencies within non-urban or non-metro counties), and federally recognized tribal agencies.



"The grant solicitation today will help law enforcement agencies and their communities improve evidentiary outcomes, and enhance the safety of, and improve interactions between, officers and the public," said Acting Director Kristen Mahoney of BJA. "Importantly, this grant program will make it easier for small, rural, and tribal law enforcement agencies to apply for funding. It's an online application that will streamline the grant process for these agencies."

Funds must be used to purchase or lease body-worn cameras and may include expenses reasonably related to BWC program implementation. Funding can be used to support pilot BWC programs, establish new BWC implementation, or expand existing programs.

Read the [full press release](#) from The Department of Justice to learn more.

BJA offers many resources, training and technical assistance, and policy development services to support local, state, and tribal governments in achieving safer communities. If you aren't already, [subscribe to News From BJA](#) to learn about the latest programs, initiatives, and news.

BJA
Bureau of Justice Assistance
U.S. Department of Justice

Connect With Us  
www.bja.ojp.gov

If you no longer want to receive email notifications from NewsFromBJA, you can [unsubscribe](#) here.

Type here to search



Item Title: Discuss and Deliberate Lawn Care Bid

Summary:

Discuss and Deliberate Lawn Care Bid vs Hiring Additional Maintenance Employee Part Time (@ \$14 hr / 30 Hr Week) Approximately \$30k including taxes paid from city. Employee will be 12 months.

Background:

Part time job has been solicited before for \$12 hr but could not be filled and kept.

20 Mows (March - November)

Bid 1 - Attractive Lawn - \$59500 (annually)

Bid 2 - Delbert Rainey and Larry Cheek - \$34000 (annually)

Bid 3 - Lawn Servant - \$144,000 (annually)

Bid 4 - Serna - \$79,000 (annually)

Bid 5- G G's- \$21,611.80 (annually) Suggest 34 mows (\$36,740.06)



Item Title: Discuss and deliberate on dates for public hearings for tax rate and budget.

Summary:

We must set a public hearing no less than 10 days no more than 30 days.

Background:

ATTACHMENTS:

Description

Type

Hearing

Backup Material

Hearing

Backup Material

Hearing

Backup Material

Hearing

Backup Material

MEMORANDUM

Date: _____

To: _____

From: Nicole Jackson, Mayor
City of Rice

Subject: **Notice of Public Hearing**
Proposed Property Tax Rate

Please publish the following Notice of Public Hearing on _____, 2021:

NOTICE OF PUBLIC HEARING
PROPERTY TAX RATE FOR 2021 TAX YEAR
CITY OF RICE

A PUBLIC HEARING will be conducted by the City Council of the City of Rice, Texas to receive public comment concerning the Property Tax Rate Proposed for the 2021 Tax Year. The Public Hearing will be held on August 10, 2021 at 7:30 p.m. in the Council Chambers at the City Hall, 305 North Dallas St. Rice, Texas 75155. The City's Truth in Taxation information is available from the Navarro County Tax Office.

Please include our standard Public Notice for ADA Compliance as well. Feel free to contact me if you have any questions or need additional information. I can be reached at (____) _____. Thank you.

NOTICE OF PUBLIC HEARING ON TAX RATE

A tax rate of \$_____ per \$100 valuation has been proposed by the governing body of the City of Rice.

PROPOSED TAX RATE \$_____ per \$100

NO-NEW-REVENUE TAX RATE \$0.5373 per \$100

VOTER-APPROVAL RATE \$0.5561 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for the City of Rice from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that the City of Rice may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Rice is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON Tuesday, _____, 2021, at 7:30 pm in Council Chambers at 305 North Dallas St. Rice, Texas 75155.

The proposed tax rate is or is not greater than the voter-approval tax rate. As a result, the City of Rice is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of the City of Rice at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS
FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

FOR: _____

AGAINST: -

PRESENT and not voting: -

ABSENT: _____

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Rice last year to the taxes proposed to be imposed on the average residence homestead by the City of Rice this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$	\$	Change of \$0.00 per \$100, or 0.00%

Average homestead taxable value	\$	\$	Increase of 1.15%
Tax on average homestead	\$	\$	Increase \$27.12, or 1.15%
Total tax levy on all properties	\$	\$	Increase of \$1,295,719 or 2.62%

For assistance with tax calculations, please contact (903) 654-3000, Navarro County Tax Assessor/Collector, the tax assessor for the City of Rice at (____) _____ or <http://www.co.navarro.tx.us> or visit www.Ricetx.gov

MEMORANDUM

Date: _____

To: _____

From: Nicole Jackson, Mayor
City of Rice

Subject: Notice of Public Hearing
Proposed Budget

Please publish the following Notice of Public Hearing on July 31, 2021:

NOTICE OF PUBLIC HEARING
PROPOSED 2021-2022 BUDGET
CITY OF RICE

A PUBLIC HEARING will be conducted by the City Council of the City of Rice, Texas to receive public comment concerning the Proposed 2021-2022 Budget. The Public Hearing will be held on _____, 2021 at 7:30 p.m. in the Council Chambers at the City Hall, 305 North Dallas St. Rice, Texas 75155. A copy of the Proposed Budget will be on file by August 5th for public view in the William T. Cozby Public Library and Community Commons or on the City's website.

This budget will raise more total property taxes than last year's budget by \$_____ and _____%, and of that amount, \$_____ is tax revenue to be raised from new property added to the tax roll this year.

Please include our standard Public Notice for ADA Compliance as well. Feel free to contact me if you have any questions or need additional information. I can be reached at (__) _____.
Thank you.

MEMORANDUM

Date: _____

To: _____

From: Nicole Jackson, Mayor
City of Rice

Subject: Notice of Public Hearing
Proposed Budget

Please publish the following Notice of Public Hearing on July 31, 2021:

NOTICE OF PUBLIC HEARING
PROPOSED 2021-2022 BUDGET
CITY OF RICE

A PUBLIC HEARING will be conducted by the City Council of the City of Rice, Texas to receive public comment concerning the Proposed 2021-2022 Budget. The Public Hearing will be held on _____, 2021 at 7:30 p.m. in the Council Chambers at the City Hall, 305 North Dallas St. Rice, Texas 75155. A copy of the Proposed Budget will be on file by August 5th for public view in the William T. Cozby Public Library and Community Commons or on the City's website.

This budget will raise more total property taxes than last year's budget by \$_____ and _____%, and of that amount, \$_____ is tax revenue to be raised from new property added to the tax roll this year.

Please include our standard Public Notice for ADA Compliance as well. Feel free to contact me if you have any questions or need additional information. I can be reached at (____) _____.
Thank you.



Item Title: Mayor's Report

Summary:

- Training/ Conference
- Hired and Trained
- Fried Rice Cancelled due to Covid
- City COVID Plan
- Fall Event

Background:



Item Title: July Administrative Report

Summary:

Review July Administrative Report

Background:

ATTACHMENTS:

Description

Admin Report

Type

Backup Material



Administration Report

JULY 2021

1 Thessalonians 5:18 -

In every thing give thanks: for this is the will of God in Christ Jesus concerning you.

General Administration

- > Onboarding for City Administrator and Parks and Recreation Supervisor
- > Recruiting and Hiring Municipal Clerk and Maintenance Personnel (Proposed Clerk starts 8/23/21 pending references, drug test and background check)
- > Installed status boards in Mayor and City Administrator (Boards recycled from old buildings)
- > Replaced old bank card with new bank card. Updated signature cards for City Administrator and Council Treasurer.
- > Had keys made for Administrative Office.
- > Updated City Program Accounts with exception of Council Meeting Program (NOVUS) pending response from NOVUS.
- > Request quote for Light Pole from ONCOR for 405 Sunrise Circle
- > Updated Multiple Financial Accounts Payable for Access and Maintenance

General Administration

- > Updated phone directory for City Hall
- > Coordinating with Franklin Legal Publishing, INC. to prepare for publishing all City Ordinance on City Of Rice webpage
- > Worked with Inspector on melted electrical meter from 5 homes on one power pole to ensure safety and restoration of power to homes
- > Tracking Down Property Owner at 801 E. Calhoun Street (Neighbor complaint) (Grass is over 1ft high)
- > Coordinated with the Mayor and the Chief of Police to have Code Enforcement conducted by Police Department Officers since they can write the tickets after the following, 1. Door Hanger, 2. Warning and then 3. Issued a ticket for failure to comply with City Code
- > Completed TX DOT Grant Training and Scheduled Parks and Recreation Supervisor TX DOT Grant Training

General Administration

- > Implemented Administration Department Weekly Meeting
- > Coordinated with Departments and Implemented Department Head Monthly Meetings
- > Type and Review Employee Handbook to submit City Council

Permit #	Contact	Property	Permit Type	Status	Applied Date	Issued Date	Expired Date	Completed Date	Estimated Value	Square Footage	Permit Amount	Adjusted Amount	Paid Amount	Balance
21-00216-01	Martin Perez		Certificate of Occupancy	Issued	7/6/2021	7/23/2021					\$125.00	\$0.00	\$125.00	\$0.00
21-00217-01	Martin Perez		Manufactured Home	Issued	7/6/2021	7/23/2021					\$175.00	\$0.00	\$175.00	\$0.00
21-00218-01	Joyce Erickson		Garage Sale Permit	Issued	7/8/2021	7/8/2021	7/11/2021				\$3.00	\$0.00	\$3.00	\$0.00
21-00220-01	Jose Gonzalez		Addressing Permit	Issued	7/12/2021	7/12/2021					\$25.00	\$0.00	\$25.00	\$0.00
21-00226-01	Martin Roofing	2805 SE. McKinney Street	Roof Repair	Applied	7/29/2021	7/29/2021	8/18/2021				\$150.00	\$0.00	\$150.00	\$0.00

Parks and Recreation

- > Coordinated meeting with TX DOT employees for Green Ribbon Grant for Overview and update of 60% Status
- > Coordinated the Back to School Bash with various Organizations
- > Coordinated Farmers Market and continue to look for additional vendors
- > Initiated an agreement between MDMYA and City of Rice for Operation of Mike Dickens Memorial Park (Pending Agreement Creation and submittal to the City Council)
- > Coordinated the Art Improvement of Down Town Buildings with Rice High School Coaches and Students
- > Coordinated the installment of Work Out Equipment at the Mike Dickens Memorial Park

Public Works

- > Coordinated the restoration of City Hall Annex Rooms #8 and #7 to include Labor and Materials
- > Created Inventory of City Assets
- > Coordinated Repair of Water Heater in Annex allowing Business to Open in the Business Hub
- > Created Procedure for Street Sealer which was safety concern
- > Coordinated the repair of broken window next to Business Hub main entrance
- > Coordinating getting all old scrap out of City Maintenance Garage and cleaning perimeter
- > Repaired the following roads : Patriot Drive (caved in culvert), Camden St, Sherman St
- > Submitted Formal Complaint for Trains blocking Emergency Vehicle Access Report #197DMC

And Vegetation near tracks Report #198DMC

Have and Awesome Day!!!



Item Title: July Courts Report

Summary:

Review Courts July Report

Background:

ATTACHMENTS:

Description

July Court Report

Type

Backup Material

City of Rice
Municipal Court Council Report
From 7/1/2021 to 7/31/2021

8/4/2021 11:16 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
252	13	0	0	41	306

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$16,148.53	\$13,348.05	\$23,268.77	\$727.66	\$837.94	\$54,330.95

Warrants

Issued	Served	Closed	Total
64	0	35	99

FTAs/VPTAs

FTAs	VPTAs	Total
13	12	25

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
143	0	14	15	43	215

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	3	3

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
68	0	68	136



Item Title: July Fire Department Report

Summary:

Review July Fire Department Report

Background:

ATTACHMENTS:

Description

July Fire Report

Type

Backup Material



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

Rice Volunteer Fire Department had Monthly Meeting for July 2021.
Our current active membership is 10 members with total of approximately 19.

Rice Volunteer Fire Department responded to_11 calls for service for the month of July 2021.

- MVAs – 5
- Landing Zone – 1
- Grass Fires – 2
- Vehicle Fires – 3

Gaylon Taylor
Chief Rice Volunteer Fire Department



Item Title: July Police Report

Summary:

Review July Police Report

Background:

ATTACHMENTS:

Description

July Police Report

Type

Backup Material

POLICE REPORT

FOR



RPD

July 2021



ARRESTS

10

Cases filed for Prosecution

Possession of Controlled Substance	12
Fail to Identify	1
Possession of Dangerous Drug	1
Unlawful Carry of Weapon	3
Driving While Intoxicated	1
Evading Arrest with Vehicle	1
Theft	1

Total for Month	20
------------------------	-----------

Class B and above Warrants Issued

1

(CPS) Child Protective Services

2

Updates Regarding PD

Unit 103 has a drivetrain issue. It is **Out of Service.**
Unit 107 is being used but still not fully equipped.
Unit 108 is scheduled to be built this week.

CRASHES

MVA	4
CMVA	0

<u>CALLS FOR SERVICE:</u>	68
----------------------------------	-----------

<u>Open Records Requests:</u>	7
--------------------------------------	----------

<u>Traffic Complaints Signed by Officers:</u>	101
--	------------

<u>Warrant Letters Mailed:</u>	0
---------------------------------------	----------

<u>Fine amount from Warrant Letters:</u>	0
---	----------

<u>Warrant Inventory:</u>	\$2,057,467.58
----------------------------------	-----------------------

AUDIT CONDUCTED BY: Chief Charles Parson 08/04/2021

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.*

	324 Stops	453 Violations
	324 Stops	453 Violations
Speeding		141
Expired Drivers License		3
Expired Registration		41
Defective Equipment		3
Defective Head Lamps		7
Defective Stop Lamps		2
Display Unclean License Plates		4
Drive While License Invalid		7
Drove Without Lights When Required		1
Fail To Maintain Financial Responsibility		21
Fail To Stop-Designated Point-Stop Sign		2
Failed To Dim Headlights - Following		1
Failed To Drive In Single Lane		8
Failed To Signal Lane Change		12
Following Too Closely		4
Illegal Window Tint		57
Missing License Plate		10
No Drivers License		46
No License Plate Light		25
No Seat Belt - Driver		1
Passing Authorized Emergency Vehicle		1
Possession of Drug Paraphernalia		29
Unrestrained Child-Safety Seat Violation		6
Defective Brakes		1
Defective Tail Lamps		2
Disregarded Traffic Control Device		4
Ran Stop Sign		2
Changed Lane When Unsafe		1
Expired MVI		1



OffenseStopCount

Display Suspended Operators License	1
No Tail Lamps	1
Operate Vehicle With Child In Open Bed	1
Unapproved Lighting	1
Display Fictitious License Plate	2
Drove Wrong Way On One-Way Roadway	3
Fail To Control Speed	1

Rice, TX PD

Jul 1, 2021 - Jul 31, 2021

Citation Offense Count

Description	Stop Results	Offense Count
**Speeding	CITATION	95
	WARNING	45
*Changed Lane When Unsafe	WARNING	1
*Expired Drivers License	CITATION	3
*Expired MVI	CITATION	1
*Expired Registration	CITATION	39
	WARNING	2
Defective Brakes	CITATION	1
Defective Equipment	CITATION	2
	WARNING	1
Defective Head Lamps	CITATION	4
	WARNING	2
Defective Stop Lamps	CITATION	1
	WARNING	1
Defective Tail Lamps	CITATION	2
Display Fictitious License Plate	WARNING	2
Display Suspended Operators License	CITATION	1
Display Unclean License Plates	CITATION	1
	WARNING	2
Disregarded Traffic Control Device	WARNING	4
Drive While License Invalid	CITATION	7
Drove Without Lights When Required	WARNING	1
Drove Wrong Way On One-Way Roadway	CITATION	3
Fail To Control Speed	CITATION	1
Fail To Maintain Financial Responsibility	CITATION	20
Fail To Stop-Designated Point-Stop Sign	WARNING	2
Failed To Dim Headlights - Following	CITATION	1
Failed To Drive In Single Lane	CITATION	5
	WARNING	3

Rice, TX PD

Jul 1, 2021 - Jul 31, 2021

Citation Offense Count

Description	Stop Results	Offense Count
Failed To Signal Lane Change	CITATION	6
	WARNING	6
Following Too Closely	WARNING	4
Illegal Window Tint	CITATION	43
	WARNING	14
Missing License Plate	CITATION	5
	WARNING	5
No Drivers License	CITATION	45
	WARNING	1
No License Plate Light	CITATION	9
	WARNING	15
No Seat Belt - Driver	CITATION	1
No Tail Lamps	WARNING	1
Operate Vehicle With Child In Open Bed	CITATION	1
Passing Authorized Emergency Vehicle	CITATION	1
Possession of Drug Paraphernalia	CITATION	27
Ran Stop Sign	WARNING	1
Unapproved Lighting	CITATION	1
Unrestrained Child-Safety Seat Violation	CITATION	5
	WARNING	1

331 Citations
+ 122 Warnings

453 Violations