



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

Tuesday, August 10, 2021

6:00 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Prayer
4. Discuss Expenses and Income for Fiscal Year
5. Discuss Robert's Rules of Order- Motions
6. Adjourn



Item Title: Discuss Expenses and Income for Fiscal Year

Summary:

Review July financial reports to discuss savings and potential revenue for new fiscal year.

Background:

ATTACHMENTS:

Description

July

Type

Backup Material

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
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	0.00	5,479.25	(5,479.25)	37,204.28	96,385.00	38.60%	59,180.72
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	<u>36,049.73</u>	<u>78,643.68</u>	<u>(42,593.95)</u>	<u>911,383.86</u>	<u>1,188,751.50</u>	<u>76.67%</u>	<u>277,367.64</u>
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	0.00	166.67	(166.67)	480.00	2,500.00	19.20%	2,020.00
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	<u>83,483.96</u>	<u>82,375.89</u>	<u>1,108.07</u>	<u>728,848.47</u>	<u>1,188,751.50</u>	<u>61.31%</u>	<u>459,903.03</u>

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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 - 20th Century Club	0.00	900.00	(900.00)	5,267.83	7,350.00	71.67%	2,082.17
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	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
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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
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	0.00	300.00	(300.00)	24,308.23	3,000.00	810.27%	(21,308.23)
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	0.00	5,479.25	(5,479.25)	37,204.28	96,385.00	38.60%	59,180.72
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

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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	36,049.73	78,643.68	(42,593.95)	911,383.86	1,188,751.50	76.67%	277,367.64

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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	<u>27,151.89</u>	<u>15,112.98</u>	<u>12,038.91</u>	<u>143,489.04</u>	<u>179,656.17</u>	<u>79.87%</u>	<u>36,167.13</u>

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	<u>31,916.89</u>	<u>37,573.97</u>	<u>(5,657.08)</u>	<u>310,816.08</u>	<u>480,064.77</u>	<u>64.74%</u>	<u>169,248.69</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	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

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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><u>83,483.96</u></u>	<u><u>82,375.89</u></u>	<u><u>1,108.07</u></u>	<u><u>728,848.47</u></u>	<u><u>1,188,751.50</u></u>	<u><u>61.31%</u></u>	<u><u>459,903.03</u></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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
General Administration Totals	27,151.89	15,112.98	12,038.91	143,489.04	179,656.17	79.87%	36,167.13

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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	83,483.96	82,375.89	1,108.07	728,848.47	1,188,751.50	61.31%	459,903.03

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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

City of Rice
Financial Statement
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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 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	14,000.00	0.00	0.00%	(14,000.00)
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
500-4901 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
500-4904 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)
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
Capital	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
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 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

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

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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	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 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
500-40-5506 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

City of Rice
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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

City of Rice
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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



Item Title: Discuss Robert's Rules of Order- Motions

Summary:

Discus and practice how to make motions.

Background:

ATTACHMENTS:

Description

Motions

Type

Cover Memo

