



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

Tuesday, September 14, 2021

7:30 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Prayer
4. Public Forum
5. Public Hearing
 - a. Public Hearing for 2021 Tax Rate
 - b. Public Hearing for 2021 Budget
6. Adjourn



Item Title: Public Hearing for 2021 Tax Rate

Summary:

Public Hearing for 2021 Tax Rate of .55

Background:

ATTACHMENTS:

Description

Notice of Public Hearing

Type

Backup Material

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.5500 per \$100 valuation has been proposed by the governing body of CITY OF RICE.

PROPOSED TAX RATE	\$0.5500 per \$100
NO-NEW-REVENUE TAX RATE	\$0.5370 per \$100
VOTER-APPROVAL TAX 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 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 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 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 September 14, 2021 at 7:30 PM at COUNCIL CHAMBERS 305 N DALLAS ST RICE, TX 75155.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF RICE is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the RICE CITY COUNCIL of CITY OF RICE at their offices or by attending the public hearing mentioned above.

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

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal:	DUSTI YOUNG VICKI YOUNG DIANE CHEEK CHRISTI CAMPBELL SHEILA TEAGUE
AGAINST the proposal:	
PRESENT and not voting:	MAYOR J NICOLE JACKSON
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 CITY OF RICE last year to the taxes proposed to be imposed on the average residence homestead by CITY OF RICE this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.5500	\$0.5500	0.00% increase
Average homestead taxable value	\$101,469	\$103,815	2.31% increase
Tax on average homestead	\$558	\$571	2.32% increase
Total tax levy on all properties	\$274,984	\$289,922	5.43% increase

For assistance with tax calculations, please contact the tax assessor for CITY OF RICE at 9036543080 or mdowd@navarrocounty.org, or visit www.co.navarro.tx.us.



Item Title: Public Hearing for 2021 Budget

Summary:

Proposed 2021-2022 Budget

Background:

*****Be advised that we are currently reconciling all accounting books and may provided and updated financial report in the future*****

ATTACHMENTS:

Description

Financials 2019-2020

Financials 2020-2021

Proposed Budget 2021-2022

Type

Backup Material

Backup Material

Backup Material

City of Rice
Financial Statement
As of September 30, 2020

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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	20,663.62	41,314.12	(20,650.50)	407,669.40	407,800.00	99.97%	130.60
Interest Income	610.11	(415.53)	1,025.64	3,747.79	3,800.00	98.63%	52.21
Business & Franchise	701.87	(2,500.00)	3,201.87	51,761.84	51,750.00	100.02%	(11.84)
Leases & Rents	900.00	(12,516.63)	13,416.63	5,450.00	5,450.00	100.00%	0.00
Fines & Fees	27,286.89	(95,011.00)	122,297.89	289,879.35	289,835.00	100.02%	(44.35)
Other Revenue Sources	2,709.60	23,486.95	(20,777.35)	112,363.02	111,350.00	100.91%	(1,013.02)
Licenses & Permits	1,224.00	19,965.30	(18,741.30)	37,380.00	37,375.00	100.01%	(5.00)
Court Revenues	5,866.13	(7,829.43)	13,695.56	66,459.69	66,400.00	100.09%	(59.69)
Grants & Donations	0.00	11,264.00	(11,264.00)	11,264.00	11,264.00	100.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Checking Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	59,962.22	(22,242.22)	82,204.44	985,975.09	985,024.00	100.10%	(951.09)
Expense Summary							
Operating Expense	7,010.49	4,216.98	2,793.51	85,803.50	85,818.94	99.98%	15.44
Interest Expense	(5.35)	0.00	(5.35)	(8.06)	0.00	0.00%	8.06
Personnel/Payroll	44,031.48	(26,094.64)	70,126.12	568,345.30	568,492.32	99.97%	147.02
Office & Supplies	1,579.95	3,102.96	(1,523.01)	36,731.26	36,550.00	100.50%	(181.26)
Legal & Professional Fees	1,701.43	(959.31)	2,660.74	56,175.53	56,276.33	99.82%	100.80
Insurance Expense	1,442.99	4,055.83	(2,612.84)	13,980.25	14,000.60	99.85%	20.35
Repairs & Maintenance	(29,503.05)	(32,006.88)	2,503.83	34,438.53	41,760.00	82.47%	7,321.47
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	3,200.65	(11,089.78)	14,290.43	141,475.14	141,986.00	99.64%	510.86
Court Expense	84.70	(220.65)	305.35	379.59	375.00	101.22%	(4.59)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Animal Control Expense	0.00	(1,529.89)	1,529.89	943.14	945.00	99.80%	1.86

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	29,543.29	(60,525.38)	90,068.67	938,264.18	946,204.19	99.16%	7,940.01

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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	902.91	(11,861.76)	12,764.67	239,935.11	240,000.00	99.97%	64.89
100-4014 Vehicle Inventory Tax	0.00	(1,850.00)	1,850.00	7,640.85	7,650.00	99.88%	9.15
100-4020 Ad Valorem Deliquent	954.09	5,859.25	(4,905.16)	8,133.37	8,150.00	99.80%	16.63
100-4130 Sales Tax Revenue	18,806.62	49,166.63	(30,360.01)	151,960.07	152,000.00	99.97%	39.93
100-4135 Street Maintenance Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sales & Property Taxes Totals	20,663.62	41,314.12	(20,650.50)	407,669.40	407,800.00	99.97%	130.60
Interest Income							
100-4012 Ad Valorem Pent and Int	610.11	451.10	159.01	3,155.93	3,200.00	98.62%	44.07
100-4185 Interest Income	0.00	(866.63)	866.63	591.86	600.00	98.64%	8.14
Interest Income Totals	610.11	(415.53)	1,025.64	3,747.79	3,800.00	98.63%	52.21
Business & Franchise							
100-4140 Franchise Fee	701.87	(2,500.00)	3,201.87	51,761.84	51,750.00	100.02%	(11.84)
Business & Franchise Totals	701.87	(2,500.00)	3,201.87	51,761.84	51,750.00	100.02%	(11.84)
Leases & Rents							
100-4143 Communications Tower Rental	300.00	0.00	300.00	3,300.00	3,300.00	100.00%	0.00
100-4144 Office Lease - City Hall Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4144 Office Lease	600.00	(12,516.63)	13,116.63	2,150.00	2,150.00	100.00%	0.00
Leases & Rents Totals	900.00	(12,516.63)	13,416.63	5,450.00	5,450.00	100.00%	0.00
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	250.00	(4,331.50)	4,581.50	250.00	250.00	100.00%	0.00
100-4206 LEOS Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4343 Special Expense Fee	6,039.34	(20,804.00)	26,843.34	52,533.95	52,500.00	100.06%	(33.95)

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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							
100-4353 6701d fines	15,496.04	(33,775.00)	49,271.04	195,310.21	195,300.00	100.01%	(10.21)
100-4363 Other Fines	5,501.51	(36,100.50)	41,602.01	41,785.19	41,785.00	100.00%	(0.19)
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	27,286.89	(95,011.00)	122,297.89	289,879.35	289,835.00	100.02%	(44.35)
Other Revenue Sources							
100-4190 Other Income	1,621.20	10,183.70	(8,562.50)	11,106.73	11,100.00	100.06%	(6.73)
100-4391 Prompt Pay State Fee Discount	0.00	(564.67)	564.67	11,698.84	11,700.00	99.99%	1.16
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	495.00	0.00	495.00	830.00	0.00	0.00%	(830.00)
100-4902 Park Revenue	393.40	3,593.50	(3,200.10)	8,173.92	8,175.00	99.99%	1.08
100-4906 Proceeds from Sale of Real	0.00	19,066.05	(19,066.05)	80,033.53	80,000.00	100.04%	(33.53)
100-4912 Recreation Center Rents & Fees	200.00	(8,791.63)	8,991.63	520.00	375.00	138.67%	(145.00)
Other Revenue Sources Totals	2,709.60	23,486.95	(20,777.35)	112,363.02	111,350.00	100.91%	(1,013.02)
Licenses & Permits							
100-4200 Permits and Licencing	999.00	13,346.80	(12,347.80)	26,155.00	26,175.00	99.92%	20.00
100-4202 Inspections	225.00	6,618.50	(6,393.50)	11,225.00	11,200.00	100.22%	(25.00)
Licenses & Permits Totals	1,224.00	19,965.30	(18,741.30)	37,380.00	37,375.00	100.01%	(5.00)
Court Revenues							
100-4373 Court Fees	2,634.44	(6,568.30)	9,202.74	30,989.38	31,000.00	99.97%	10.62
100-4383 Warrant Fees	2,232.15	(116.63)	2,348.78	22,848.41	22,800.00	100.21%	(48.41)
100-4385 Court Collections Revenue	999.54	(1,144.50)	2,144.04	12,621.90	12,600.00	100.17%	(21.90)
Court Revenues Totals	5,866.13	(7,829.43)	13,695.56	66,459.69	66,400.00	100.09%	(59.69)

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
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	0.00	0.00	0.00	0.00	0.00%	0.00
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	11,264.00	(11,264.00)	11,264.00	11,264.00	100.00%	0.00
Grants & Donations Totals	0.00	11,264.00	(11,264.00)	11,264.00	11,264.00	100.00%	0.00
Transfers In							
100-4999 EDC Transfers In (Parks & Rec	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
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	59,962.22	(22,242.22)	82,204.44	985,975.09	985,024.00	100.10%	(951.09)

City of Rice
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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
Operating Expense	390.94	6,834.80	(6,443.86)	32,076.17	31,988.94	100.27%	(87.23)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	4,321.79	(3,445.48)	7,767.27	91,365.98	90,547.32	100.90%	(818.66)
Office & Supplies	488.47	2,848.49	(2,360.02)	6,585.37	6,285.00	104.78%	(300.37)
Legal & Professional Fees	450.00	9,470.22	(9,020.22)	31,480.15	31,470.00	100.03%	(10.15)
Insurance Expense	72.29	(41.30)	113.59	867.56	875.00	99.15%	7.44
Repairs & Maintenance	0.00	0.00	0.00	(6,715.73)	0.00	0.00%	6,715.73
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
General Administration Totals	5,723.49	15,666.73	(9,943.24)	155,659.50	161,166.26	96.58%	5,506.76

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,326.00	1,677.63	648.37	30,867.99	31,000.00	99.57%	132.01
Personnel/Payroll	27,677.20	(10,294.33)	37,971.53	329,121.48	329,287.00	99.95%	165.52
Office & Supplies	660.94	(2,060.14)	2,721.08	14,208.30	14,250.00	99.71%	41.70
Operating Expense	223.41	2,044.82	(1,821.41)	9,836.72	9,925.00	99.11%	88.28
Insurance Expense	607.27	1,541.63	(934.36)	7,487.88	7,500.00	99.84%	12.12
Police Animal Control Expense	0.00	(1,529.89)	1,529.89	943.14	945.00	99.80%	1.86
Legal & Professional Fees	500.00	(3,115.20)	3,615.20	536.50	550.00	97.55%	13.50
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	274.24	(848.24)	1,122.48	7,339.54	7,400.00	99.18%	60.46
Court Expense	84.70	(83.15)	167.85	379.59	375.00	101.22%	(4.59)
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

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Police Totals	32,353.76	(12,666.87)	45,020.63	400,721.14	401,232.00	99.87%	510.86
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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	69.37	(69.37)	986.00	986.00	100.00%	0.00
Personnel/Payroll	1,048.90	(1,294.60)	2,343.50	11,995.55	12,110.00	99.05%	114.45
Office & Supplies	0.00	(785.21)	785.21	616.79	635.00	97.13%	18.21
Legal & Professional Fees	121.43	(1,117.57)	1,239.00	1,620.81	1,631.33	99.36%	10.52
Operating Expense	19.50	38.05	(18.55)	1,202.50	1,275.00	94.31%	72.50
Repairs & Maintenance	0.00	0.00	0.00	(216.58)	0.00	0.00%	216.58
Community Support Totals	1,189.83	(3,089.96)	4,279.79	16,205.07	16,637.33	97.40%	432.26

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	874.65	(21,206.78)	22,081.43	9,621.15	10,000.00	96.21%	378.85
Personnel/Payroll	3,097.90	(13,963.72)	17,061.62	31,662.48	31,934.00	99.15%	271.52
Insurance Expense	214.11	1,496.09	(1,281.98)	1,995.42	2,000.00	99.77%	4.58
Legal & Professional Fees	0.00	200.00	(200.00)	190.00	200.00	95.00%	10.00
Operating Expense	0.00	816.85	(816.85)	1,258.00	1,275.00	98.67%	17.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	44.60	(6,071.17)	6,115.77	2,594.04	2,635.00	98.45%	40.96
Office & Supplies	183.97	(1,050.00)	1,233.97	1,697.00	1,700.00	99.82%	3.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	4,415.23	(39,778.73)	44,193.96	49,018.09	49,744.00	98.54%	725.91

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Personnel/Payroll	5,800.46	1,181.17	4,619.29	77,390.43	77,593.00	99.74%	202.57
Office & Supplies	156.98	2,401.10	(2,244.12)	6,206.99	6,250.00	99.31%	43.01
Operating Expense	0.00	(723.91)	723.91	151.15	55.00	274.82%	(96.15)
Legal & Professional Fees	500.00	(4,640.37)	5,140.37	14,327.34	14,375.00	99.67%	47.66
Insurance Expense	8.72	(1,086.19)	1,094.91	104.39	105.00	99.42%	0.61
Interest Expense	(5.35)	0.00	(5.35)	(8.06)	0.00	0.00%	8.06
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	(137.50)	137.50	0.00	0.00	0.00%	0.00
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	6,460.81	(3,005.70)	9,466.51	98,172.24	98,378.00	99.79%	205.76

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	2,085.23	1,722.32	362.91	26,809.38	27,021.00	99.22%	211.62
Operating Expense	255.37	(3,447.47)	3,702.84	6,121.23	6,175.00	99.13%	53.77
Insurance Expense	120.00	1,725.00	(1,605.00)	3,104.40	3,100.00	100.14%	(4.40)
Legal & Professional Fees	0.00	(1,173.02)	1,173.02	4,050.73	4,050.00	100.02%	(0.73)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	(6,214.21)	6,214.21	2,911.37	2,950.00	98.69%	38.63
Office & Supplies	36.70	(302.93)	339.63	1,240.51	1,255.00	98.85%	14.49
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	2,497.30	(7,690.31)	10,187.61	44,237.62	44,551.00	99.30%	313.38

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	6,121.27	(1,346.16)	7,467.43	35,157.73	35,125.00	100.09%	(32.73)
Insurance Expense	420.60	420.60	0.00	420.60	420.60	100.00%	0.00

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Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	9,032.98	(18,873.26)	27,906.24	28,525.89	28,775.00	99.13%	249.11
Office & Supplies	52.89	2,051.65	(1,998.76)	6,176.30	6,175.00	100.02%	(1.30)
Capital	0.00	8,370.00	(8,370.00)	100,000.00	100,000.00	100.00%	0.00
Legal & Professional Fees	130.00	(583.37)	713.37	3,970.00	4,000.00	99.25%	30.00
Municipal Buildings Totals	<u>15,757.74</u>	<u>(9,960.54)</u>	<u>25,718.28</u>	<u>174,250.52</u>	<u>174,495.60</u>	<u>99.86%</u>	<u>245.08</u>

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	(38,854.87)	0.00	(38,854.87)	0.00	0.00	0.00%	0.00
Insurance Expense	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
City Hall Annex Totals	<u>(38,854.87)</u>	<u>0.00</u>	<u>(38,854.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</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	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Operating Expense	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
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Planning & Zoning Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Totals	<u>29,543.29</u>	<u>(60,525.38)</u>	<u>90,068.67</u>	<u>938,264.18</u>	<u>946,204.19</u>	<u>99.16%</u>	<u>7,940.01</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	1,933.86	(1,916.47)	3,850.33	54,660.26	54,665.00	99.99%	4.74
100-10-5106 Clerical Wages	1,267.88	(846.01)	2,113.89	19,387.53	18,800.32	103.12%	(587.21)
100-10-5107 Operation Wages	0.00	0.00	0.00	294.00	0.00	0.00%	(294.00)
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	368.48	(755.77)	1,124.25	5,070.82	5,075.00	99.92%	4.18
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	(25.50)	25.50	287.98	288.00	99.99%	0.02
100-10-5113 Retirement - TMRS	76.91	150.64	(73.73)	1,024.50	1,050.00	97.57%	25.50
100-10-5114 Worker Comp	(137.08)	(69.63)	(67.45)	53.19	55.00	96.71%	1.81
100-10-5115 Health Insurance	708.24	611.45	96.79	8,373.70	8,400.00	99.69%	26.30
100-10-5116 Longevity	0.00	81.44	(81.44)	972.00	972.00	100.00%	0.00
100-10-5117 Life Insurance	23.50	23.50	0.00	282.00	282.00	100.00%	0.00
100-10-5118 Cell Phone Allowance	80.00	80.00	0.00	960.00	960.00	100.00%	0.00
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	0.00	0.00%	0.00
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	0.00	0.00	0.00%	0.00
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	(329.13)	329.13	741.69	450.00	164.82%	(291.69)
100-10-5202 Printing Supplies	307.66	325.66	(18.00)	1,962.34	1,975.00	99.36%	12.66
100-10-5203 Postage	0.00	79.13	(79.13)	406.60	400.00	101.65%	(6.60)
100-10-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5205 Office Equipment Lease	371.44	700.00	(328.56)	1,799.44	1,800.00	99.97%	0.56

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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	(687.50)	687.50	0.00	0.00	0.00%	0.00
100-10-5207 Dues and Subscriptions	0.00	5,290.00	(5,290.00)	6,442.85	6,390.00	100.83%	(52.85)
100-10-5208 Credit Card Fees	0.00	0.00	0.00	29.95	0.00	0.00%	(29.95)
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	72.29	(41.30)	113.59	867.56	875.00	99.15%	7.44
100-10-5219 Professional Services	450.00	14,186.63	(13,736.63)	21,520.00	21,520.00	100.00%	0.00
100-10-5220 Election Expense	0.00	(1,375.00)	1,375.00	0.00	0.00	0.00%	0.00
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	334.80	(334.80)	4,011.40	4,000.00	100.29%	(11.40)
100-10-5223 Audit Expense	0.00	(6,016.63)	6,016.63	5,900.00	5,900.00	100.00%	0.00
100-10-5224 Legal Fees	0.00	1,208.37	(1,208.37)	3,513.00	3,500.00	100.37%	(13.00)
100-10-5225 Bank Service Charges	0.00	4.13	(4.13)	4.00	50.00	8.00%	46.00
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	391.63	(391.63)	840.38	850.00	98.87%	9.62
100-10-5229 Public and Employee	0.00	91.85	(91.85)	547.15	550.00	99.48%	2.85
100-10-5415 Fuel	139.83	(27.17)	167.00	669.50	660.00	101.44%	(9.50)
100-10-5419 COVID-19 Reimbursable	40.98	2,800.00	(2,759.02)	2,805.24	2,800.00	100.19%	(5.24)
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	19.50	1,489.24	(1,469.74)	18,948.15	18,898.94	100.26%	(49.21)
100-10-5500 Uniform Expense	0.00	(91.63)	91.63	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	(6,715.73)	0.00	0.00%	6,715.73

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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	5,723.49	15,666.73	(9,943.24)	155,659.50	161,166.26	96.58%	5,506.76

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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	2,256.81	512.79	34,597.71	34,600.00	99.99%	2.29
100-20-5106 Clerical Wages	1,468.76	(5,439.43)	6,908.19	14,752.31	15,000.00	98.35%	247.69
100-20-5107 Operation Wages	(200.00)	0.00	(200.00)	0.00	0.00	0.00%	0.00
100-20-5108 Professional Salary	800.00	3,950.00	(3,150.00)	12,741.74	12,750.00	99.94%	8.26
100-20-5110 SS and Medicare	303.92	(237.22)	541.14	3,815.71	3,800.00	100.41%	(15.71)
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	0.00	(25.50)	25.50	288.00	288.00	100.00%	0.00
100-20-5113 Retirement - TMRS	53.71	44.44	9.27	656.17	660.00	99.42%	3.83
100-20-5114 Worker Comp	(127.27)	(21.99)	(105.28)	205.61	210.00	97.91%	4.39
100-20-5115 Health Insurance	708.24	586.45	121.79	8,364.21	8,375.00	99.87%	10.79
100-20-5116 Longevity	0.00	19.11	(19.11)	228.00	228.00	100.00%	0.00
100-20-5117 Life Insurance	23.50	23.50	0.00	282.00	282.00	100.00%	0.00
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	0.00	0.00	0.00%	0.00
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	(183.15)	183.15	264.30	275.00	96.11%	10.70
100-20-5202 Printing Supplies	0.00	(965.75)	965.75	1,317.69	1,325.00	99.45%	7.31
100-20-5203 Postage	110.00	(250.00)	360.00	836.85	850.00	98.45%	13.15
100-20-5204 Office Equipment	0.00	(549.78)	549.78	0.00	0.00	0.00%	0.00
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	25.00	(25.00)	1,458.97	1,400.00	104.21%	(58.97)
100-20-5207 Dues and Subscriptions	0.00	(174.13)	174.13	55.00	55.00	100.00%	0.00
100-20-5208 Credit Card Fees	0.00	0.00	0.00	96.15	0.00	0.00%	(96.15)
100-20-5209 Collection Expense	0.00	(2,394.50)	2,394.50	11,322.23	11,350.00	99.76%	27.77

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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	8.72	(1,086.19)	1,094.91	104.39	105.00	99.42%	0.61
100-20-5219 Professional Services	0.00	(2,133.37)	2,133.37	2,430.11	2,450.00	99.19%	19.89
100-20-5224 Legal Fees	0.00	75.00	(75.00)	75.00	75.00	100.00%	0.00
100-20-5226 Credit Card Interest and	(5.35)	0.00	(5.35)	(8.06)	0.00	0.00%	8.06
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	500.00	(187.50)	687.50	500.00	500.00	100.00%	0.00
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	(137.50)	137.50	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00%	0.00
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	46.98	3,800.00	(3,753.02)	3,788.15	3,800.00	99.69%	11.85
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	6,460.81	(3,005.70)	9,466.51	98,172.24	98,378.00	99.79%	205.76

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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	403.77	(1,500.00)	1,903.77	4,528.52	4,550.00	99.53%	21.48
100-30-5211 Electric Service	369.45	0.00	369.45	448.85	0.00	0.00%	(448.85)
100-30-5211 Electric Service - buildings,	4,847.34	(1,989.00)	6,836.34	25,117.09	25,500.00	98.50%	382.91
100-30-5212 Gas Service - 20th Century	230.93	0.00	230.93	230.93	0.00	0.00%	(230.93)
100-30-5212 Gas Service	0.00	742.40	(742.40)	2,364.33	2,575.00	91.82%	210.67
100-30-5213 Water Service - 20th	110.99	0.00	110.99	110.99	0.00	0.00%	(110.99)
100-30-5213 Water Service	158.79	1,400.44	(1,241.65)	2,357.02	2,500.00	94.28%	142.98
100-30-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5215 Property and Liability	420.60	420.60	0.00	420.60	420.60	100.00%	0.00
100-30-5219 Professional Services	130.00	(583.37)	713.37	3,970.00	4,000.00	99.25%	30.00
100-30-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	0.00	0.00	830.50	0.00	0.00%	(830.50)
100-30-5230 Building Repairs	9,032.98	(17,315.00)	26,347.98	27,432.75	28,500.00	96.26%	1,067.25
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	(791.63)	791.63	121.79	125.00	97.43%	3.21
100-30-5419 COVID-19 Reimbursable	0.00	2,600.00	(2,600.00)	2,602.34	2,600.00	100.09%	(2.34)
100-30-5420 Cleaning and Janitorial	52.89	(548.35)	601.24	3,573.96	3,575.00	99.97%	1.04
100-30-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5450 Tools / Equipment	0.00	(766.63)	766.63	140.85	150.00	93.90%	9.15
100-30-6002 C.O. - Buildings and Land	0.00	8,370.00	(8,370.00)	100,000.00	100,000.00	100.00%	0.00
Municipal Buildings Totals	15,757.74	(9,960.54)	25,718.28	174,250.52	174,495.60	99.86%	245.08

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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	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213 Water Service - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213 Water Service - 20th	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
100-32-5215 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	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5405 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5502 Building & Grounds -	(38,854.87)	0.00	(38,854.87)	0.00	0.00	0.00%	0.00
100-32-5504 Parking Lot - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
City Hall Annex Totals	<u>(38,854.87)</u>	<u>0.00</u>	<u>(38,854.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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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	1,904.00	1,604.24	299.76	24,466.48	24,475.00	99.97%	8.52
100-40-5110 SS and Medicare	145.66	125.45	20.21	1,871.64	1,875.00	99.82%	3.36
100-40-5112 Unemployment - TWC	0.00	(12.64)	12.64	144.01	144.00	100.01%	(0.01)
100-40-5113 Retirement - TMRS	25.33	47.17	(21.84)	317.01	317.00	100.00%	(0.01)
100-40-5114 Worker Comp	(74.18)	10.49	(84.67)	(74.18)	125.00	(59.34%)	199.18
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	0.00	0.00	0.00%	0.00
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	223.71	(2,739.65)	2,963.36	2,293.77	2,300.00	99.73%	6.23
100-40-5213 Water Service	31.66	345.98	(314.32)	568.26	575.00	98.83%	6.74
100-40-5215 Property and Liability	120.00	1,725.00	(1,605.00)	3,104.40	3,100.00	100.14%	(4.40)
100-40-5219 Professional Services	0.00	(183.37)	183.37	0.00	0.00	0.00%	0.00
100-40-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5227 Advertising	0.00	(687.17)	687.17	0.00	0.00	0.00%	0.00
100-40-5229 Public and Employee	0.00	(989.65)	989.65	4,050.73	4,050.00	100.02%	(0.73)
100-40-5230 Building Repairs	0.00	(1,833.37)	1,833.37	0.00	0.00	0.00%	0.00
100-40-5400 Gravel and Asphalt	0.00	(458.37)	458.37	0.00	0.00	0.00%	0.00
100-40-5401 Concession Products and	0.00	(33.37)	33.37	418.32	425.00	98.43%	6.68
100-40-5402 Recreational Supplies	0.00	20.00	(20.00)	18.94	20.00	94.70%	1.06
100-40-5405 Maintenance Supplies	0.00	(208.37)	208.37	228.84	250.00	91.54%	21.16
100-40-5406 Chemical Supplies	0.00	(83.15)	83.15	361.67	375.00	96.45%	13.33
100-40-5407 General Safety Supplies	0.00	(91.63)	91.63	0.00	0.00	0.00%	0.00

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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	84.42	(52.39)	136.81	84.42	85.00	99.32%	0.58
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5415 Fuel	36.70	(226.30)	263.00	685.69	690.00	99.38%	4.31
100-40-5419 COVID-19 Reimbursable	0.00	120.00	(120.00)	117.56	120.00	97.97%	2.44
100-40-5420 Cleaning and Janitorial	0.00	(91.63)	91.63	0.00	0.00	0.00%	0.00
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5450 Tools / Equipment	0.00	(3,140.20)	3,140.20	524.52	525.00	99.91%	0.48
100-40-5452 Hardware/Software	0.00	(366.63)	366.63	3,259.20	3,300.00	98.76%	40.80
100-40-5502 Building and Grounds -	0.00	1,800.00	(1,800.00)	1,796.34	1,800.00	99.80%	3.66
100-40-5504 Parking Lot - Maintenance	0.00	(2,290.75)	2,290.75	0.00	0.00	0.00%	0.00
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	0.00	0.00%	0.00
100-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	<u>2,497.30</u>	<u>(7,690.31)</u>	<u>10,187.61</u>	<u>44,237.62</u>	<u>44,551.00</u>	<u>99.30%</u>	<u>313.38</u>

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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	4,257.82	(147.90)	53,188.96	53,190.00	100.00%	1.04
100-50-5106 Clerical Wages	1,812.80	2,806.12	(993.32)	24,399.98	24,400.00	100.00%	0.02
100-50-5107 Operation Wages	16,107.98	(8,589.43)	24,697.41	175,461.44	175,475.00	99.99%	13.56
100-50-5110 SS and Medicare	1,703.17	298.84	1,404.33	19,759.10	19,775.00	99.92%	15.90
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	0.00	(97.25)	97.25	988.82	1,000.00	98.88%	11.18
100-50-5113 Retirement - TMRS	294.36	295.90	(1.54)	3,296.40	3,300.00	99.89%	3.60
100-50-5114 Worker Comp	216.55	236.25	(19.70)	6,256.82	6,300.00	99.31%	43.18
100-50-5115 Health Insurance	3,191.42	(4,328.68)	7,520.10	39,935.41	40,000.00	99.84%	64.59
100-50-5116 Longevity	0.00	112.50	(112.50)	1,152.00	1,152.00	100.00%	0.00
100-50-5117 Life Insurance	141.00	149.00	(8.00)	1,703.40	1,700.00	100.20%	(3.40)
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	1,200.00	1,200.00	100.00%	0.00
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	0.00	0.00	0.00%	0.00
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	(533.04)	533.04	198.89	200.00	99.45%	1.11
100-50-5202 Printing Supplies	0.00	541.85	(541.85)	1,005.24	1,000.00	100.52%	(5.24)
100-50-5203 Postage	0.00	166.85	(166.85)	622.70	625.00	99.63%	2.30
100-50-5204 Office Equipment	0.00	(916.30)	916.30	0.00	0.00	0.00%	0.00
100-50-5205 Office Equipment Lease	107.21	500.00	(392.79)	486.69	500.00	97.34%	13.31
100-50-5206 Training Expense	0.00	(2,453.90)	2,453.90	295.00	295.00	100.00%	0.00
100-50-5207 Dues and Subscriptions	0.00	550.00	(550.00)	545.48	550.00	99.18%	4.52
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	607.27	1,541.63	(934.36)	7,487.88	7,500.00	99.84%	12.12
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	0.00	(458.15)	458.15	0.00	0.00	0.00%	0.00
100-50-5224 Legal Fees	0.00	(916.30)	916.30	0.00	0.00	0.00%	0.00
100-50-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5227 Advertising	0.00	83.37	(83.37)	166.94	175.00	95.39%	8.06
100-50-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5229 Public and Employee	500.00	(1,740.75)	2,240.75	536.50	550.00	97.55%	13.50
100-50-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5231 Laboratory Supplies	0.00	(766.30)	766.30	133.51	150.00	89.01%	16.49
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5350 Investigation Expense	84.70	(83.15)	167.85	379.59	375.00	101.22%	(4.59)
100-50-5408 Protective Clothing	0.00	(1,732.60)	1,732.60	85.90	100.00	85.90%	14.10
100-50-5409 Ammunition Expense	0.00	(916.30)	916.30	0.00	0.00	0.00%	0.00
100-50-5411 Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5415 Fuel	660.94	(2,969.50)	3,630.44	10,752.50	10,775.00	99.79%	22.50
100-50-5419 COVID-19 Reimbursable	0.00	1,500.00	(1,500.00)	1,495.46	1,500.00	99.70%	4.54
100-50-5424 Vehicle Maintenance	98.00	1,341.63	(1,243.63)	4,549.29	4,550.00	99.98%	0.71
100-50-5425 Automobile Repair Expense	0.00	(1,082.60)	1,082.60	742.89	750.00	99.05%	7.11
100-50-5450 Tools / Equipment	129.00	(998.90)	1,127.90	1,734.75	1,750.00	99.13%	15.25
100-50-5452 Hardware/Software	116.20	1,827.75	(1,711.55)	8,637.61	8,700.00	99.28%	62.39
100-50-5500 Uniform Expense	0.00	(432.60)	432.60	1,398.25	1,400.00	99.88%	1.75
100-50-5550 Animal Control - Food	0.00	16.63	(16.63)	199.18	200.00	99.59%	0.82

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5551 Animal Control - Cages	0.00	(433.15)	433.15	23.96	25.00	95.84%	1.04
100-50-5552 Animal Control - Pound Fees	0.00	(1,113.37)	1,113.37	720.00	720.00	100.00%	0.00
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	47.24	(108.37)	155.61	312.61	350.00	89.32%	37.39
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	2,326.00	1,511.00	815.00	28,895.99	29,000.00	99.64%	104.01
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	166.63	(166.63)	1,972.00	2,000.00	98.60%	28.00
Police Totals	<u>32,353.76</u>	<u>(12,666.87)</u>	<u>45,020.63</u>	<u>400,721.14</u>	<u>401,232.00</u>	<u>99.87%</u>	<u>510.86</u>

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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	(4,995.65)	7,395.65	27,259.71	27,500.00	99.13%	240.29
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	113.62	(535.89)	649.51	1,945.40	1,950.00	99.76%	4.60
100-60-5112 Unemployment - TWC	38.40	98.25	(59.85)	253.34	255.00	99.35%	1.66
100-60-5113 Retirement - TMRS	31.92	(8.35)	40.27	355.91	375.00	94.91%	19.09
100-60-5114 Worker Comp	(42.94)	(1,332.25)	1,289.31	712.49	700.00	101.78%	(12.49)
100-60-5115 Health Insurance	533.40	(6,713.55)	7,246.95	1,056.65	1,075.00	98.29%	18.35
100-60-5116 Longevity	0.00	(21.89)	21.89	0.00	0.00	0.00%	0.00
100-60-5117 Life Insurance	23.50	(211.50)	235.00	47.00	47.00	100.00%	0.00
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	0.00	0.00	0.00%	0.00
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	214.11	1,496.09	(1,281.98)	1,995.42	2,000.00	99.77%	4.58
100-60-5219 Professional Services	0.00	200.00	(200.00)	190.00	200.00	95.00%	10.00
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5227 Advertising	0.00	816.85	(816.85)	1,258.00	1,275.00	98.67%	17.00
100-60-5400 Gravel and Asphalt	0.00	(4,581.50)	4,581.50	0.00	0.00	0.00%	0.00
100-60-5403 Street Sign Maintenance	0.00	(458.15)	458.15	0.00	0.00	0.00%	0.00
100-60-5405 Maintenance Supplies	0.00	(158.15)	158.15	283.46	300.00	94.49%	16.54
100-60-5406 Chemical Supplies	0.00	(383.37)	383.37	61.67	75.00	82.23%	13.33
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	(45.76)	45.76	0.00	0.00	0.00%	0.00
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5415 Fuel	183.97	(1,050.00)	1,233.97	1,697.00	1,700.00	99.82%	3.00
100-60-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5424 Vehicle Maintenance	0.00	(408.37)	408.37	49.84	50.00	99.68%	0.16
100-60-5425 Automobile Repair Expense	0.00	85.00	(85.00)	85.00	85.00	100.00%	0.00
100-60-5427 Equipment Repairs	44.60	(1,366.63)	1,411.23	922.44	925.00	99.72%	2.56
100-60-5450 Tools / Equipment	0.00	1,200.00	(1,200.00)	1,191.63	1,200.00	99.30%	8.37
100-60-5451 Purchase of Equipment	0.00	(458.37)	458.37	0.00	0.00	0.00%	0.00
100-60-5500 Uniform Expense	0.00	(197.13)	197.13	31.98	32.00	99.94%	0.02
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	1,250.00	(375.35)	9,621.15	10,000.00	96.21%	378.85
100-60-6004 C. O. - Equipment	0.00	(416.63)	416.63	0.00	0.00	0.00%	0.00
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	(15,979.00)	15,979.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	(2,856.00)	2,856.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match	0.00	(2,746.78)	2,746.78	0.00	0.00	0.00%	0.00
Street Totals	4,415.23	(39,778.73)	44,193.96	49,018.09	49,744.00	98.54%	725.91

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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	(664.12)	1,692.12	11,027.06	11,050.00	99.79%	22.94
100-70-5110 SS and Medicare	78.64	(46.06)	124.70	843.58	850.00	99.24%	6.42
100-70-5112 Unemployment - TWC	16.44	(6.64)	23.08	141.19	150.00	94.13%	8.81
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5114 Worker Comp	(74.18)	(42.24)	(31.94)	(74.18)	0.00	0.00%	74.18
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	(5.76)	5.76	37.99	40.00	94.98%	2.01
100-70-5202 Printing Supplies	0.00	(816.30)	816.30	101.97	100.00	101.97%	(1.97)
100-70-5203 Postage	0.00	(388.15)	388.15	62.10	70.00	88.71%	7.90
100-70-5206 Training Expense	0.00	(458.15)	458.15	0.00	0.00	0.00%	0.00
100-70-5207 Dues and Subscriptions	0.00	0.00	0.00	(59.90)	0.00	0.00%	59.90
100-70-5219 Professional Services	121.43	(1,032.60)	1,154.03	789.48	800.00	98.69%	10.52
100-70-5224 Legal Fees	0.00	(91.30)	91.30	825.00	825.00	100.00%	0.00
100-70-5227 Advertising	0.00	(137.39)	137.39	0.00	0.00	0.00%	0.00
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	6.33	(6.33)	6.33	6.33	100.00%	0.00
100-70-5408 Protective Clothing	0.00	(45.76)	45.76	0.00	0.00	0.00%	0.00
100-70-5415 Fuel	0.00	300.00	(300.00)	297.17	300.00	99.06%	2.83
100-70-5419 COVID-19 Reimbursable	0.00	125.00	(125.00)	117.56	125.00	94.05%	7.44
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	(216.58)	0.00	0.00%	216.58
100-70-5452 Hardware/Software	19.50	175.44	(155.94)	1,262.40	1,275.00	99.01%	12.60
100-70-5500 Uniform Expense	0.00	(31.63)	31.63	57.90	60.00	96.50%	2.10

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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	69.37	(69.37)	986.00	986.00	100.00%	0.00
Community Support Totals	<u>1,189.83</u>	<u>(3,089.96)</u>	<u>4,279.79</u>	<u>16,205.07</u>	<u>16,637.33</u>	<u>97.40%</u>	<u>432.26</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
100-72-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00%	0.00
100-72-5202 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5203 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00%	0.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Planning & Zoning Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	29,543.29	(60,525.38)	90,068.67	938,264.18	946,204.19	99.16%	7,940.01

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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	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89
Expense Summary							
Court Expense	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
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	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83

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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	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89
Other Revenue Sources Totals	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89
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	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89

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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	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
Municipal Court Totals	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
Expense Totals	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83

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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	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
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	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
Expense Totals	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83

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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	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93
Expense Summary							
Court Expense	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
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	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08

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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	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93
Other Revenue Sources Totals	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93
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	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93

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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	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
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	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
Expense Totals	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08

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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	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
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	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
Expense Totals	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08

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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	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23
Revenue Totals	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23

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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	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23
Court Revenues Totals	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23
Revenue Totals	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23

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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	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)
Revenue Totals	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)

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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	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)
Court Revenues Totals	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)
Revenue Totals	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)

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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
Transfers In	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
Expense Summary							
Legal & Professional Fees	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
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	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
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense 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
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
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	0.00	0.00	0.00%	0.00

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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	0.00	0.00	0.00%	0.00
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	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	0.00	0.00%	0.00
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	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
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>4,701.66</u>	<u>12,781.63</u>	<u>(8,079.97)</u>	<u>37,990.00</u>	<u>37,990.00</u>	<u>100.00%</u>	<u>0.00</u>
Expense Summary							
Repairs & Maintenance	956.57	(5,463.26)	6,419.83	5,990.48	5,995.00	99.92%	4.52
Other Expenses	0.00	28,658.75	(28,658.75)	42,204.51	42,408.75	99.52%	204.24
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>956.57</u>	<u>23,195.49</u>	<u>(22,238.92)</u>	<u>48,194.99</u>	<u>48,403.75</u>	<u>99.57%</u>	<u>208.76</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	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Sales & Property Taxes Totals	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
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	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00

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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	28,658.75	(28,658.75)	42,204.51	42,408.75	99.52%	204.24
Repairs & Maintenance	956.57	(5,463.26)	6,419.83	5,990.48	5,995.00	99.92%	4.52
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	<u>956.57</u>	<u>23,195.49</u>	<u>(22,238.92)</u>	<u>48,194.99</u>	<u>48,403.75</u>	<u>99.57%</u>	<u>208.76</u>
Expense Totals	<u>956.57</u>	<u>23,195.49</u>	<u>(22,238.92)</u>	<u>48,194.99</u>	<u>48,403.75</u>	<u>99.57%</u>	<u>208.76</u>

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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	956.57	(3,351.63)	4,308.20	5,811.53	5,815.00	99.94%	3.47
260-60-5403 Street Sign Maintenance	0.00	(2,111.63)	2,111.63	178.95	180.00	99.42%	1.05
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	19,973.75	(19,973.75)	19,973.75	19,973.75	100.00%	0.00
260-60-5610 Outside Contracts	0.00	3,570.00	(3,570.00)	3,570.00	3,570.00	100.00%	0.00
260-60-5610 Outside Contracts	0.00	5,115.00	(5,115.00)	18,660.76	18,865.00	98.92%	204.24
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	956.57	23,195.49	(22,238.92)	48,194.99	48,403.75	99.57%	208.76
Expense Totals	956.57	23,195.49	(22,238.92)	48,194.99	48,403.75	99.57%	208.76

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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	58,750.00	558,329.80	(499,579.80)	584,371.43	588,121.43	99.36%	3,750.00
Revenue Totals	58,750.00	558,329.80	(499,579.80)	584,371.43	588,121.43	99.36%	3,750.00
Expense Summary							
Repairs & Maintenance	54,033.24	57,539.78	(3,506.54)	57,539.78	57,539.78	100.00%	0.00
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	61,123.40	452,739.96	(391,616.56)	508,200.75	508,200.75	100.00%	0.00
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	115,156.64	510,279.74	(395,123.10)	565,740.53	565,740.53	100.00%	0.00

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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 Park Grant Revenue	3,750.00	(13,370.95)	17,120.95	12,670.68	16,420.68	77.16%	3,750.00
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	8,500.00	(8,500.00)	8,500.00	8,500.00	100.00%	0.00
500-4904 TCDBG - Street Grant	0.00	28,103.00	(28,103.00)	28,103.00	28,103.00	100.00%	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	225,685.00	(225,685.00)	225,685.00	225,685.00	100.00%	0.00
500-4904 TCDBG - Street Grant	0.00	254,412.75	(254,412.75)	254,412.75	254,412.75	100.00%	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	55,000.00	55,000.00	0.00	55,000.00	55,000.00	100.00%	0.00
500-4910 TxDOT Grant Landscape Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4911 Coronavirus Local Fiscal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	58,750.00	558,329.80	(499,579.80)	584,371.43	588,121.43	99.36%	3,750.00
Revenue Totals	58,750.00	558,329.80	(499,579.80)	584,371.43	588,121.43	99.36%	3,750.00

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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	45,533.24	45,533.24	0.00	45,533.24	45,533.24	100.00%	0.00
Grant Programs Totals	45,533.24	45,533.24	0.00	45,533.24	45,533.24	100.00%	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	8,500.00	12,006.54	(3,506.54)	12,006.54	12,006.54	100.00%	0.00
Other Expenses	0.00	(29,791.63)	29,791.63	0.00	0.00	0.00%	0.00
Office & Supplies	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	8,500.00	(17,785.09)	26,285.09	12,006.54	12,006.54	100.00%	0.00

500 - Grant Programs Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	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	61,123.40	482,531.59	(421,408.19)	508,200.75	508,200.75	100.00%	0.00
Street Totals	61,123.40	482,531.59	(421,408.19)	508,200.75	508,200.75	100.00%	0.00
Expense Totals	115,156.64	510,279.74	(395,123.10)	565,740.53	565,740.53	100.00%	0.00

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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
500-32-5230 Building Repairs	45,533.24	45,533.24	0.00	45,533.24	45,533.24	100.00%	0.00
Grant Programs Totals	45,533.24	45,533.24	0.00	45,533.24	45,533.24	100.00%	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	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 and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	1,122.51	(1,122.51)	1,122.51	1,122.51	100.00%	0.00
500-40-5502 Building & Grounds -	8,500.00	8,500.00	0.00	8,500.00	8,500.00	100.00%	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	2,384.03	(2,384.03)	2,384.03	2,384.03	100.00%	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	(29,791.63)	29,791.63	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	8,500.00	(17,785.09)	26,285.09	12,006.54	12,006.54	100.00%	0.00

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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	34,631.42	207,375.72	(172,744.30)	225,685.00	225,685.00	100.00%	0.00
500-60-5610 Outside Contracts	(3,025.00)	0.00	(3,025.00)	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	26,491.98	251,140.25	(224,648.27)	254,412.75	254,412.75	100.00%	0.00
500-60-5610 Outside Contracts	3,025.00	24,015.62	(20,990.62)	28,103.00	28,103.00	100.00%	0.00
Street Totals	61,123.40	482,531.59	(421,408.19)	508,200.75	508,200.75	100.00%	0.00
Expense Totals	115,156.64	510,279.74	(395,123.10)	565,740.53	565,740.53	100.00%	0.00

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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	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Other Revenue Sources	0.00	75,147.55	(75,147.55)	131,500.00	131,500.00	100.00%	0.00
EDC Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>4,701.66</u>	<u>87,929.18</u>	<u>(83,227.52)</u>	<u>169,490.00</u>	<u>169,490.00</u>	<u>100.00%</u>	<u>0.00</u>
Expense Summary							
Personnel/Payroll	2,500.00	250.00	2,250.00	2,500.00	3,000.00	83.33%	500.00
Office & Supplies	0.00	41.74	(41.74)	0.00	500.00	0.00%	500.00
Legal & Professional Fees	0.00	(1,590.02)	1,590.02	159.65	1,159.65	13.77%	1,000.00
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
Capital	0.00	6,349.65	(6,349.65)	74,614.00	74,614.00	100.00%	0.00
Grant Expense	55,000.00	23,603.50	31,396.50	74,000.00	74,000.00	100.00%	0.00
Expense Totals	<u>57,500.00</u>	<u>28,738.57</u>	<u>28,761.43</u>	<u>151,273.65</u>	<u>154,273.65</u>	<u>98.06%</u>	<u>3,000.00</u>

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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	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Sales & Property Taxes Totals	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
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	75,147.55	(75,147.55)	131,500.00	131,500.00	100.00%	0.00
Other Revenue Sources Totals	0.00	75,147.55	(75,147.55)	131,500.00	131,500.00	100.00%	0.00
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	4,701.66	87,929.18	(83,227.52)	169,490.00	169,490.00	100.00%	0.00

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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	2,500.00	250.00	2,250.00	2,500.00	3,000.00	83.33%	500.00
Office & Supplies	0.00	41.74	(41.74)	0.00	500.00	0.00%	500.00
Legal & Professional Fees	0.00	(1,590.02)	1,590.02	159.65	1,159.65	13.77%	1,000.00
Grant Expense	55,000.00	23,603.50	31,396.50	74,000.00	74,000.00	100.00%	0.00
Capital	0.00	6,349.65	(6,349.65)	74,614.00	74,614.00	100.00%	0.00
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
EDC General Administration Totals	<u>57,500.00</u>	<u>28,738.57</u>	<u>28,761.43</u>	<u>151,273.65</u>	<u>154,273.65</u>	<u>98.06%</u>	<u>3,000.00</u>
Expense Totals	<u>57,500.00</u>	<u>28,738.57</u>	<u>28,761.43</u>	<u>151,273.65</u>	<u>154,273.65</u>	<u>98.06%</u>	<u>3,000.00</u>

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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	2,500.00	208.37	2,291.63	2,500.00	2,500.00	100.00%	0.00
950-10-5201 Office Supplies	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
950-10-5202 Printing Supplies	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
950-10-5203 Postage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
950-10-5223 Audit Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal Fees	0.00	(1,720.87)	1,720.87	112.50	112.50	100.00%	0.00
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	47.15	(47.15)	47.15	47.15	100.00%	0.00
950-10-5452 Hardware/Software	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	6,349.65	(6,349.65)	74,614.00	74,614.00	100.00%	0.00
950-10-5702 Business Improvement	55,000.00	4,603.50	50,396.50	55,000.00	55,000.00	100.00%	0.00
950-10-5703 COVID 19 Stimulus Grant	0.00	19,000.00	(19,000.00)	19,000.00	19,000.00	100.00%	0.00
EDC General Administration Totals	57,500.00	28,738.57	28,761.43	151,273.65	154,273.65	98.06%	3,000.00
Expense Totals	57,500.00	28,738.57	28,761.43	151,273.65	154,273.65	98.06%	3,000.00

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	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
Expense Summary							
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Savings Account Carry Forward Year End Estimated Balance 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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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	14,842.19	(14,842.19)	373,980.61	442,916.50	84.44%	68,935.89
Interest Income	0.00	263.37	(263.37)	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	1,250.00	(1,250.00)	12,317.83	19,600.00	62.85%	7,282.17
Fines & Fees	10,623.62	30,125.00	(19,501.38)	338,285.39	368,000.00	91.93%	29,714.61
Other Revenue Sources	162.00	61,987.00	(61,825.00)	138,189.64	96,385.00	143.37%	(41,804.64)
Licenses & Permits	13.00	4,200.00	(4,187.00)	40,258.75	60,000.00	67.10%	19,741.25
Court Revenues	2,267.00	5,805.50	(3,538.50)	74,239.09	75,000.00	98.99%	760.91
Grants & Donations	0.00	1,125.00	(1,125.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00%	10,000.00
Checking Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	13,065.62	130,348.06	(117,282.44)	1,071,890.29	1,188,751.50	90.17%	116,861.21
Expense Summary							
Operating Expense	5,065.78	6,874.90	(1,809.12)	80,202.79	104,960.00	76.41%	24,757.21
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Personnel/Payroll	20,103.20	69,386.54	(49,283.34)	574,087.46	729,641.50	78.68%	155,554.04
Office & Supplies	181.85	3,122.99	(2,941.14)	37,383.57	52,250.00	71.55%	14,866.43
Legal & Professional Fees	48.95	14,911.38	(14,862.43)	65,333.13	99,150.00	65.89%	33,816.87
Insurance Expense	0.00	1,137.77	(1,137.77)	11,459.22	13,600.00	84.26%	2,140.78
Repairs & Maintenance	4,649.53	2,428.41	2,221.12	43,937.06	86,000.00	51.09%	42,062.94
Other Expenses	0.00	0.00	0.00	1,589.13	0.00	0.00%	(1,589.13)
Capital	0.00	4,252.63	(4,252.63)	26,153.19	99,800.00	26.21%	73,646.81
Court Expense	0.00	54.35	(54.35)	504.45	650.00	77.61%	145.55
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Animal Control Expense	0.00	183.26	(183.26)	545.00	2,700.00	20.19%	2,155.00

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	30,049.31	102,352.23	(72,302.92)	841,198.51	1,188,751.50	70.76%	347,552.99

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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	2,542.19	(2,542.19)	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	12,000.00	(12,000.00)	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	14,842.19	(14,842.19)	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	133.37	(133.37)	248.37	1,600.00	15.52%	1,351.63
Interest Income Totals	0.00	263.37	(263.37)	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)	3,300.00	3,600.00	91.67%	300.00
100-4144 Office Lease - City Hall Annex	0.00	950.00	(950.00)	3,750.00	8,650.00	43.35%	4,900.00
100-4144 Office Lease - 20th Century Club	0.00	0.00	0.00	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	1,250.00	(1,250.00)	12,317.83	19,600.00	62.85%	7,282.17
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	0.00	0.00	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	2,862.92	5,200.00	(2,337.08)	76,849.59	65,000.00	118.23%	(11,849.59)
100-4353 6701d fines	7,269.70	20,925.00	(13,655.30)	228,682.73	250,000.00	91.47%	21,317.27
100-4363 Other Fines	491.00	4,000.00	(3,509.00)	32,553.07	50,000.00	65.11%	17,446.93
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	10,623.62	30,125.00	(19,501.38)	338,285.39	368,000.00	91.93%	29,714.61
Other Revenue Sources							
100-4190 Other Income	162.00	150.00	12.00	125,088.59	3,000.00	4169.62%	(122,088.59)
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	0.00	837.00	(837.00)	1,880.65	10,000.00	18.81%	8,119.35
100-4906 Proceeds from Sale of Real	0.00	60,000.00	(60,000.00)	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	162.00	61,987.00	(61,825.00)	138,189.64	96,385.00	143.37%	(41,804.64)
Licenses & Permits							
100-4200 Permits and Licencing	13.00	3,200.00	(3,187.00)	32,848.75	40,000.00	82.12%	7,151.25
100-4202 Inspections	0.00	1,000.00	(1,000.00)	7,410.00	20,000.00	37.05%	12,590.00
Licenses & Permits Totals	13.00	4,200.00	(4,187.00)	40,258.75	60,000.00	67.10%	19,741.25
Court Revenues							
100-4373 Court Fees	1,174.53	2,800.00	(1,625.47)	34,183.63	35,000.00	97.67%	816.37
100-4383 Warrant Fees	500.00	1,750.00	(1,250.00)	23,129.96	25,000.00	92.52%	1,870.04
100-4385 Court Collections Revenue	592.47	1,255.50	(663.03)	16,925.50	15,000.00	112.84%	(1,925.50)

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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	2,267.00	5,805.50	(3,538.50)	74,239.09	75,000.00	98.99%	760.91
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	0.00	0.00	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	1,125.00	(1,125.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In							
100-4999 EDC Transfers In (Parks & Rec	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00%	10,000.00
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	13,065.62	130,348.06	(117,282.44)	1,071,890.29	1,188,751.50	90.17%	116,861.21

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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
Operating Expense	1,420.59	455.11	965.48	32,674.98	31,960.00	102.24%	(714.98)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	3,293.86	22,032.84	(18,738.98)	107,882.84	121,096.17	89.09%	13,213.33
Office & Supplies	0.00	341.96	(341.96)	12,509.70	2,600.00	481.14%	(9,909.70)
Legal & Professional Fees	48.95	2,004.62	(1,955.67)	20,170.31	23,000.00	87.70%	2,829.69
Insurance Expense	0.00	83.70	(83.70)	723.40	1,000.00	72.34%	276.60
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	1,274.21	0.00	0.00%	(1,274.21)
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	4,763.40	24,918.23	(20,154.83)	175,235.44	179,656.17	97.54%	4,420.73

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	2,677.63	(2,677.63)	14,936.69	32,000.00	46.68%	17,063.31
Personnel/Payroll	13,239.29	30,611.13	(17,371.84)	304,537.07	393,664.77	77.36%	89,127.70
Office & Supplies	181.85	1,514.97	(1,333.12)	9,010.13	23,100.00	39.00%	14,089.87
Operating Expense	0.00	719.49	(719.49)	9,528.37	8,600.00	110.80%	(928.37)
Insurance Expense	0.00	541.63	(541.63)	5,152.00	6,500.00	79.26%	1,348.00
Police Animal Control Expense	0.00	183.26	(183.26)	545.00	2,700.00	20.19%	2,155.00
Legal & Professional Fees	0.00	334.80	(334.80)	1,285.59	4,000.00	32.14%	2,714.41
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	4,198.50	751.76	3,446.74	11,579.16	9,000.00	128.66%	(2,579.16)
Court Expense	0.00	41.85	(41.85)	444.45	500.00	88.89%	55.55
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

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Police Totals	17,619.64	37,376.52	(19,756.88)	357,021.97	480,064.77	74.37%	123,042.80
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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	700.00	(700.00)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	1,179.59	(1,179.59)	12,880.16	15,194.41	84.77%	2,314.25
Office & Supplies	0.00	54.24	(54.24)	1,202.89	1,050.00	114.56%	(152.89)
Legal & Professional Fees	0.00	8,783.70	(8,783.70)	2,497.82	13,000.00	19.21%	10,502.18
Operating Expense	0.00	12.61	(12.61)	370.00	1,150.00	32.17%	780.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	10,730.14	(10,730.14)	16,950.87	31,194.41	54.34%	14,243.54

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)	8,746.50	10,500.00	83.30%	1,753.50
Personnel/Payroll	0.00	4,147.42	(4,147.42)	39,269.98	52,718.24	74.49%	13,448.26
Insurance Expense	0.00	166.63	(166.63)	1,572.14	2,000.00	78.61%	427.86
Legal & Professional Fees	0.00	0.00	0.00	38.70	0.00	0.00%	(38.70)
Operating Expense	0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	375.33	(375.33)	3,029.18	5,500.00	55.08%	2,470.82
Office & Supplies	0.00	250.00	(250.00)	1,464.09	3,500.00	41.83%	2,035.91
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	5,856.23	(5,856.23)	54,120.59	74,718.24	72.43%	20,597.65

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Personnel/Payroll	2,501.44	6,923.20	(4,421.76)	72,921.02	87,511.14	83.33%	14,590.12
Office & Supplies	0.00	351.10	(351.10)	5,160.73	6,700.00	77.03%	1,539.27
Operating Expense	0.00	71.09	(71.09)	1,028.86	850.00	121.04%	(178.86)
Legal & Professional Fees	0.00	1,734.63	(1,734.63)	23,002.79	20,750.00	110.86%	(2,252.79)
Insurance Expense	0.00	108.81	(108.81)	109.20	1,300.00	8.40%	1,190.80
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	314.92	0.00	0.00%	(314.92)
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	<u>2,501.44</u>	<u>9,201.33</u>	<u>(6,699.89)</u>	<u>102,597.52</u>	<u>117,261.14</u>	<u>87.49%</u>	<u>14,663.62</u>

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	1,068.61	2,283.97	(1,215.36)	23,995.47	29,651.50	80.92%	5,656.03
Operating Expense	532.77	1,595.35	(1,062.58)	5,760.77	10,750.00	53.59%	4,989.23
Insurance Expense	0.00	237.00	(237.00)	156.58	2,800.00	5.59%	2,643.42
Legal & Professional Fees	0.00	16.63	(16.63)	2,326.61	5,700.00	40.82%	3,373.39
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	792.73	(792.73)	1,436.11	19,500.00	7.36%	18,063.89
Office & Supplies	0.00	92.07	(92.07)	4,954.24	6,200.00	79.91%	1,245.76
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	15,000.00	0.00%	15,000.00
Parks and Recreation Totals	<u>1,601.38</u>	<u>5,017.75</u>	<u>(3,416.37)</u>	<u>38,629.78</u>	<u>89,601.50</u>	<u>43.11%</u>	<u>50,971.72</u>

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	3,112.42	3,279.40	(166.98)	29,214.31	40,000.00	73.04%	10,785.69

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Insurance Expense	0.00	0.00	0.00	3,745.90	0.00	0.00%	(3,745.90)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	179.03	166.74	12.29	25,702.11	49,000.00	52.45%	23,297.89
Office & Supplies	0.00	376.65	(376.65)	2,003.61	5,500.00	36.43%	3,496.39
Capital	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Legal & Professional Fees	0.00	837.00	(837.00)	3,797.75	10,000.00	37.98%	6,202.25
Municipal Buildings Totals	<u>3,291.45</u>	<u>4,659.79</u>	<u>(1,368.34)</u>	<u>64,743.68</u>	<u>144,500.00</u>	<u>44.81%</u>	<u>79,756.32</u>

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Office & Supplies	0.00	50.00	(50.00)	165.96	2,000.00	8.30%	1,834.04
Operating Expense	0.00	700.00	(700.00)	1,461.40	8,400.00	17.40%	6,938.60
Repairs & Maintenance	272.00	341.85	(69.85)	2,190.50	3,000.00	73.02%	809.50
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	545.85	5,200.00	10.50%	4,654.15
City Hall Annex Totals	<u>272.00</u>	<u>1,091.85</u>	<u>(819.85)</u>	<u>4,363.71</u>	<u>18,600.00</u>	<u>23.46%</u>	<u>14,236.29</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	2,208.39	(2,208.39)	12,600.92	29,805.27	42.28%	17,204.35
Office & Supplies	0.00	92.00	(92.00)	912.22	1,600.00	57.01%	687.78
Operating Expense	0.00	0.00	0.00	164.10	2,750.00	5.97%	2,585.90
Legal & Professional Fees	0.00	1,200.00	(1,200.00)	11,667.71	17,500.00	66.67%	5,832.29
Capital	0.00	0.00	0.00	2,190.00	1,500.00	146.00%	(690.00)
Planning & Zoning Totals	<u>0.00</u>	<u>3,500.39</u>	<u>(3,500.39)</u>	<u>27,534.95</u>	<u>53,155.27</u>	<u>51.80%</u>	<u>25,620.32</u>
Expense Totals	<u>30,049.31</u>	<u>102,352.23</u>	<u>(72,302.92)</u>	<u>841,198.51</u>	<u>1,188,751.50</u>	<u>70.76%</u>	<u>347,552.99</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	1,923.08	4,750.00	(2,826.92)	70,618.14	61,750.00	114.36%	(8,868.14)
100-10-5106 Clerical Wages	1,144.05	1,648.64	(504.59)	17,153.30	21,432.32	80.03%	4,279.02
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	147.11	489.47	(342.36)	5,727.65	6,363.45	90.01%	635.80
100-10-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5112 Unemployment - TWC	53.85	27.23	26.62	179.33	342.00	52.44%	162.67
100-10-5113 Retirement - TMRS	25.77	400.60	(374.83)	1,255.11	5,207.21	24.10%	3,952.10
100-10-5114 Worker Comp	0.00	26.28	(26.28)	790.40	341.05	231.75%	(449.35)
100-10-5115 Health Insurance	0.00	736.32	(736.32)	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	0.00	23.50	(23.50)	38.00	282.00	13.48%	244.00
100-10-5118 Cell Phone Allowance	0.00	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	13,788.30	(13,788.30)	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	0.00	0.00	1,673.44	500.00	334.69%	(1,173.44)
100-10-5202 Printing Supplies	0.00	250.00	(250.00)	212.08	1,000.00	21.21%	787.92
100-10-5203 Postage	0.00	29.13	(29.13)	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	3,960.00	3,960.00	100.00%	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
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	0.00	100.00	(100.00)	11,437.38	1,200.00	953.12%	(10,237.38)
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	415.30	0.00	0.00%	(415.30)
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	0.00	83.70	(83.70)	723.40	1,000.00	72.34%	276.60
100-10-5219 Professional Services	0.00	750.00	(750.00)	2,307.42	8,000.00	28.84%	5,692.58
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	1,090.59	0.00	1,090.59	4,362.36	4,000.00	109.06%	(362.36)
100-10-5223 Audit Expense	0.00	1,004.40	(1,004.40)	14,400.00	12,000.00	120.00%	(2,400.00)
100-10-5224 Legal Fees	0.00	208.37	(208.37)	3,258.17	2,500.00	130.33%	(758.17)
100-10-5225 Bank Service Charges	0.00	4.13	(4.13)	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	20.98	(20.98)	333.56	250.00	133.42%	(83.56)
100-10-5229 Public and Employee	48.95	41.85	7.10	204.72	500.00	40.94%	295.28
100-10-5415 Fuel	0.00	62.83	(62.83)	4,243.18	750.00	565.76%	(3,493.18)
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	0.00	0.00	10,681.55	19,000.00	56.22%	8,318.45
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	1,274.21	0.00	0.00%	(1,274.21)
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	4,763.40	24,918.23	(20,154.83)	175,235.44	179,656.17	97.54%	4,420.73

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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	1,384.80	2,775.97	(1,391.17)	33,227.41	36,004.80	92.29%	2,777.39
100-20-5106 Clerical Wages	553.50	1,719.20	(1,165.70)	14,348.16	22,297.60	64.35%	7,949.44
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)	9,600.00	9,600.00	100.00%	0.00
100-20-5110 SS and Medicare	145.78	422.91	(277.13)	3,901.80	4,460.13	87.48%	558.33
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	9.20	28.50	(19.30)	84.10	342.00	24.59%	257.90
100-20-5113 Retirement - TMRS	28.30	281.45	(253.15)	736.73	3,649.73	20.19%	2,913.00
100-20-5114 Worker Comp	0.00	7.05	(7.05)	326.90	239.04	136.76%	(87.86)
100-20-5115 Health Insurance	377.86	739.62	(361.76)	8,610.53	8,835.84	97.45%	225.31
100-20-5116 Longevity	0.00	0.00	0.00	300.00	300.00	100.00%	0.00
100-20-5117 Life Insurance	2.00	23.50	(21.50)	46.00	282.00	16.31%	236.00
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	41.85	(41.85)	185.37	500.00	37.07%	314.63
100-20-5202 Printing Supplies	0.00	209.25	(209.25)	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	50.22	(50.22)	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	20.87	(20.87)	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	1,255.50	(1,255.50)	16,404.75	15,000.00	109.37%	(1,404.75)

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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	0.00	108.81	(108.81)	109.20	1,300.00	8.40%	1,190.80
100-20-5219 Professional Services	0.00	416.63	(416.63)	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	314.92	0.00	0.00%	(314.92)
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	3,338.39	2,500.00	133.54%	(838.39)
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	2,501.44	9,201.33	(6,699.89)	102,597.52	117,261.14	87.49%	14,663.62

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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	418.50	(418.50)	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,	2,673.12	2,511.00	162.12	19,475.59	30,000.00	64.92%	10,524.41
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	209.75	167.40	42.35	2,493.11	2,500.00	99.72%	6.89
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	229.55	122.50	107.05	2,303.18	1,750.00	131.61%	(553.18)
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	0.00	0.00	0.00	3,371.31	0.00	0.00%	(3,371.31)
100-30-5219 Professional Services	0.00	837.00	(837.00)	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	719.89	0.00	0.00%	(719.89)
100-30-5230 Building Repairs	179.03	0.00	179.03	24,292.00	47,000.00	51.69%	22,708.00
100-30-5232 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5405 Maintenance Supplies	0.00	83.37	(83.37)	690.22	1,000.00	69.02%	309.78
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	376.65	(376.65)	1,952.59	4,500.00	43.39%	2,547.41
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	83.37	(83.37)	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	3,291.45	4,659.79	(1,368.34)	64,743.68	144,500.00	44.81%	79,756.32

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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	0.00	100.00	(100.00)	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 -	0.00	0.00	0.00	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	272.00	0.00	272.00	1,515.50	0.00	0.00%	(1,515.50)
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	0.00	41.85	(41.85)	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	50.00	(50.00)	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	272.00	1,091.85	(819.85)	4,363.71	18,600.00	23.46%	14,236.29

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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	967.50	1,920.00	(952.50)	21,309.00	24,960.00	85.37%	3,651.00
100-40-5110 SS and Medicare	74.02	159.89	(85.87)	1,732.90	1,909.44	90.75%	176.54
100-40-5112 Unemployment - TWC	27.09	14.36	12.73	81.48	171.00	47.65%	89.52
100-40-5113 Retirement - TMRS	0.00	120.44	(120.44)	283.59	1,562.50	18.15%	1,278.91
100-40-5114 Worker Comp	0.00	69.28	(69.28)	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	532.77	460.35	72.42	2,443.87	5,500.00	44.43%	3,056.13
100-40-5213 Water Service	0.00	75.00	(75.00)	376.90	500.00	75.38%	123.10
100-40-5215 Property and Liability	0.00	237.00	(237.00)	156.58	2,800.00	5.59%	2,643.42
100-40-5219 Professional Services	0.00	16.63	(16.63)	1,063.70	200.00	531.85%	(863.70)
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	0.00	0.00	0.00	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	500.00	(500.00)	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	2,406.38	3,500.00	68.75%	1,093.62
100-40-5405 Maintenance Supplies	0.00	41.63	(41.63)	373.03	500.00	74.61%	126.97
100-40-5406 Chemical Supplies	0.00	41.85	(41.85)	103.50	500.00	20.70%	396.50
100-40-5407 General Safety Supplies	0.00	8.37	(8.37)	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	83.70	(83.70)	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	1,060.00	(1,060.00)	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	209.25	(209.25)	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	1,601.38	5,017.75	(3,416.37)	38,629.78	89,601.50	43.11%	50,971.72

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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	2,054.96	4,119.13	(2,064.17)	52,893.24	53,402.00	99.05%	508.76
100-50-5106 Clerical Wages	906.40	1,812.80	(906.40)	24,342.62	23,566.40	103.29%	(776.22)
100-50-5107 Operation Wages	7,392.00	15,452.16	(8,060.16)	148,749.00	200,878.08	74.05%	52,129.08
100-50-5110 SS and Medicare	782.35	1,779.09	(996.74)	18,333.89	21,255.25	86.26%	2,921.36
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	32.26	99.75	(67.49)	175.85	1,197.00	14.69%	1,021.15
100-50-5113 Retirement - TMRS	151.23	1,340.99	(1,189.76)	3,307.08	17,393.19	19.01%	14,086.11
100-50-5114 Worker Comp	0.00	929.79	(929.79)	5,628.60	11,157.81	50.45%	5,529.21
100-50-5115 Health Insurance	1,798.39	4,417.92	(2,619.53)	38,613.96	53,015.04	72.84%	14,401.08
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	21.70	141.00	(119.30)	428.90	1,692.00	25.35%	1,263.10
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	1,000.00	1,200.00	83.33%	200.00
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	66.96	(66.96)	157.58	800.00	19.70%	642.42
100-50-5202 Printing Supplies	0.00	41.85	(41.85)	492.92	500.00	98.58%	7.08
100-50-5203 Postage	90.05	66.96	23.09	413.35	800.00	51.67%	386.65
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	83.37	(83.37)	1,631.21	1,000.00	163.12%	(631.21)
100-50-5206 Training Expense	0.00	0.00	0.00	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	541.63	(541.63)	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	0.00	41.85	(41.85)	1,173.05	500.00	234.61%	(673.05)
100-50-5224 Legal Fees	0.00	83.70	(83.70)	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	8.37	(8.37)	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	209.25	(209.25)	112.54	2,500.00	4.50%	2,387.46
100-50-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5231 Laboratory Supplies	91.80	83.70	8.10	611.01	1,000.00	61.10%	388.99
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	41.85	(41.85)	444.45	500.00	88.89%	55.55
100-50-5408 Protective Clothing	0.00	167.40	(167.40)	1,328.84	2,000.00	66.44%	671.16
100-50-5409 Ammunition Expense	0.00	83.70	(83.70)	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	1,255.50	(1,255.50)	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	220.65	291.63	(70.98)	4,354.75	3,500.00	124.42%	(854.75)
100-50-5425 Automobile Repair Expense	2,019.85	167.40	1,852.45	4,767.31	2,000.00	238.37%	(2,767.31)
100-50-5450 Tools / Equipment	1,958.00	251.10	1,706.90	2,209.30	3,000.00	73.64%	790.70
100-50-5452 Hardware/Software	0.00	627.75	(627.75)	7,891.84	7,500.00	105.22%	(391.84)
100-50-5500 Uniform Expense	0.00	167.40	(167.40)	844.98	2,000.00	42.25%	1,155.02
100-50-5550 Animal Control - Food	0.00	16.63	(16.63)	65.00	200.00	32.50%	135.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-50-5552 Animal Control - Pound Fees	0.00	166.63	(166.63)	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	41.63	(41.63)	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	2,511.00	(2,511.00)	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	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Police Totals	<u>17,619.64</u>	<u>37,376.52</u>	<u>(19,756.88)</u>	<u>357,021.97</u>	<u>480,064.77</u>	<u>74.37%</u>	<u>123,042.80</u>

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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	0.00	2,734.28	(2,734.28)	29,865.50	35,464.00	84.21%	5,598.50
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	0.00	227.11	(227.11)	1,534.37	2,713.00	56.56%	1,178.63
100-60-5112 Unemployment - TWC	0.00	14.25	(14.25)	46.44	171.00	27.16%	124.56
100-60-5113 Retirement - TMRS	0.00	185.82	(185.82)	433.43	2,220.05	19.52%	1,786.62
100-60-5114 Worker Comp	0.00	226.14	(226.14)	480.10	2,702.35	17.77%	2,222.25
100-60-5115 Health Insurance	0.00	736.32	(736.32)	6,236.14	8,835.84	70.58%	2,599.70
100-60-5116 Longevity	0.00	0.00	0.00	30.00	30.00	100.00%	0.00
100-60-5117 Life Insurance	0.00	23.50	(23.50)	44.00	282.00	15.60%	238.00
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	0.00	166.63	(166.63)	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	41.85	(41.85)	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	41.85	(41.85)	0.00	500.00	0.00%	500.00
100-60-5405 Maintenance Supplies	0.00	41.85	(41.85)	676.90	500.00	135.38%	(176.90)
100-60-5406 Chemical Supplies	0.00	41.63	(41.63)	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	41.63	(41.63)	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	208.37	(208.37)	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	41.63	(41.63)	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	8,746.50	0.00	0.00%	(8,746.50)
100-60-6004 C. O. - Equipment	0.00	833.37	(833.37)	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	0.00	5,856.23	(5,856.23)	54,120.59	74,718.24	72.43%	20,597.65

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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	0.00	1,070.08	(1,070.08)	10,498.25	12,784.20	82.12%	2,285.95
100-70-5110 SS and Medicare	0.00	81.93	(81.93)	891.58	977.99	91.16%	86.41
100-70-5112 Unemployment - TWC	0.00	14.36	(14.36)	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	8.98	(8.98)	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	4.24	(4.24)	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	8,700.00	(8,700.00)	1,788.79	12,000.00	14.91%	10,211.21
100-70-5224 Legal Fees	0.00	83.70	(83.70)	652.42	1,000.00	65.24%	347.58
100-70-5227 Advertising	0.00	12.61	(12.61)	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	4.24	(4.24)	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	0.00	0.00	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	700.00	(700.00)	0.00	800.00	0.00%	800.00
Community Support Totals	0.00	10,730.14	(10,730.14)	16,950.87	31,194.41	54.34%	14,243.54

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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	13.19	(13.19)	50.27	171.00	29.40%	120.73
100-72-5113 Retirement - TMRS	0.00	120.44	(120.44)	172.05	1,562.50	11.01%	1,390.45
100-72-5114 Worker Comp	0.00	7.88	(7.88)	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	42.00	(42.00)	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	0.00	1,200.00	(1,200.00)	10,880.21	15,000.00	72.53%	4,119.79
100-72-5224 Legal Fees	0.00	0.00	0.00	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	0.00	3,500.39	(3,500.39)	27,534.95	53,155.27	51.80%	25,620.32
Expense Totals	30,049.31	102,352.23	(72,302.92)	841,198.51	1,188,751.50	70.76%	347,552.99

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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	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>285.89</u>	<u>791.63</u>	<u>(505.74)</u>	<u>8,072.29</u>	<u>9,500.00</u>	<u>84.97%</u>	<u>1,427.71</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	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71
Other Revenue Sources Totals	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71
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	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71

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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	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)
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	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)
Other Revenue Sources Totals	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)
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	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)

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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	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)
Revenue Totals	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)

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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	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)
Court Revenues Totals	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)
Revenue Totals	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)

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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	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)
Revenue Totals	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)

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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
Court Revenues							
205-4373 Court Fees	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)
Court Revenues Totals	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)
Revenue Totals	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)

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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	4,981.42	0.00	0.00%	(4,981.42)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	5,981.42	0.00	0.00%	(5,981.42)
Expense Summary							
Legal & Professional Fees	0.00	1,000.00	(1,000.00)	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	572.38	0.00	0.00%	(572.38)
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	1,000.00	(1,000.00)	1,972.38	5,000.00	39.45%	3,027.62

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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	3,145.00	0.00	0.00%	(3,145.00)
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	4,981.42	0.00	0.00%	(4,981.42)
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	5,981.42	0.00	0.00%	(5,981.42)

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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	572.38	0.00	0.00%	(572.38)
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	1,000.00	(1,000.00)	1,400.00	5,000.00	28.00%	3,600.00
Parks and Recreation Totals	0.00	1,000.00	(1,000.00)	1,972.38	5,000.00	39.45%	3,027.62
Expense Totals	0.00	1,000.00	(1,000.00)	1,972.38	5,000.00	39.45%	3,027.62

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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	1,000.00	(1,000.00)	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	54.99	0.00	0.00%	(54.99)
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	1,000.00	(1,000.00)	1,972.38	5,000.00	39.45%	3,027.62
Expense Totals	0.00	1,000.00	(1,000.00)	1,972.38	5,000.00	39.45%	3,027.62

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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	2,400.00	(2,400.00)	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	2,400.00	(2,400.00)	25,110.29	30,000.00	83.70%	4,889.71
Expense Summary							
Repairs & Maintenance	0.00	2,500.00	(2,500.00)	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	3,750.00	(3,750.00)	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	2,400.00	(2,400.00)	25,110.29	30,000.00	83.70%	4,889.71
Sales & Property Taxes Totals	0.00	2,400.00	(2,400.00)	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	2,400.00	(2,400.00)	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	2,500.00	(2,500.00)	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	3,750.00	(3,750.00)	11,601.87	50,000.00	23.20%	38,398.13
Expense Totals	0.00	3,750.00	(3,750.00)	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	2,500.00	(2,500.00)	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	3,750.00	(3,750.00)	11,601.87	50,000.00	23.20%	38,398.13
Expense Totals	0.00	3,750.00	(3,750.00)	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	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
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)
Operating Expense	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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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	14,000.00	0.00	0.00%	(14,000.00)
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	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
500-4901 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
500-4910 TxDOT Grant Landscape Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4911 Coronavirus Local Fiscal	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	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
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
Operating Expense	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
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 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
EDC Account Carry Forward Year End	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	878.63	(878.63)	0.00	10,500.00	0.00%	10,500.00
Office & Supplies	0.00	41.74	(41.74)	11.99	500.00	2.40%	488.01
Legal & Professional Fees	0.00	250.33	(250.33)	130.49	3,000.00	4.35%	2,869.51
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
Capital	0.00	2,008.80	(2,008.80)	12,102.00	24,000.00	50.43%	11,898.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	3,263.20	(3,263.20)	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
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC Account Carry Forward Year End Estimated Balance 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 EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	0.00	878.63	(878.63)	0.00	10,500.00	0.00%	10,500.00
Office & Supplies	0.00	41.74	(41.74)	11.99	500.00	2.40%	488.01
Legal & Professional Fees	0.00	250.33	(250.33)	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	2,008.80	(2,008.80)	12,102.00	24,000.00	50.43%	11,898.00
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
EDC General Administration Totals	0.00	3,263.20	(3,263.20)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,263.20	(3,263.20)	12,244.48	39,000.00	31.40%	26,755.52

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950 - Rice EDC 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	837.00	(837.00)	0.00	10,000.00	0.00%	10,000.00
950-10-5201 Office Supplies	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
950-10-5202 Printing Supplies	0.00	16.63	(16.63)	11.99	200.00	6.00%	188.01
950-10-5203 Postage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
950-10-5223 Audit Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal Fees	0.00	166.63	(166.63)	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	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	2,008.80	(2,008.80)	12,102.00	24,000.00	50.43%	11,898.00
950-10-5702 Business Improvement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5703 COVID 19 Stimulus Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC General Administration Totals	0.00	3,263.20	(3,263.20)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,263.20	(3,263.20)	12,244.48	39,000.00	31.40%	26,755.52

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	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
Expense Summary							
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Savings Account Carry Forward Year End Estimated Balance 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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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF RICE, TEXAS ADOPTING THE BUDGET EXPENDITURES FOR THE 2022 FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City Council of the City of Rice, Texas, has caused to be prepared a proposed budget covering the expenditures for the fiscal year beginning October 1, 2021, and ending September 30, 2022, pursuant to the laws of the State of Texas.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rice, Texas:

Section 1. The appropriation amounts of each of the following funds for the official budget of the City of Rice for the fiscal year beginning October 1, 2021, and ending September 30, 2021, are hereby fixed as follows:

100	General Operating Fund	\$1,243,907.35
202	Court Technology Fund	\$9,500
203	Court Security Fund	\$6,000
260	Street Maintenance Capital Project	\$75,000
302	General Long-Term Debt	\$10,000
500	Grant Programs	\$670,859.00
950	Economic Development	\$126,000
988	City Reserves	<u>\$199,526.43</u>
Total		\$2,340,792.78

Section 2. The City Administrator with approval from City Council is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 3. A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein verbatim.

Section 4. It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval, and publication according to law.

PASSED, APPROVED, and ADOPTED this the 14th day of **September 2021** at a regular meeting of the City Council of the City of Rice, Texas with the following record vote:

Vickie Young, Mayor Pro Tem: _____

Dusty Young, Alderwoman: _____

Christi Campbell, Alderwoman: _____

Diane Cheek, Alderwoman: _____

Sheila Teague, Alderwoman: _____

J. Nicole Jackson, Mayor

Attest:

Holly McGinnis, City Secretary

- **Outstanding Obligations of the Municipality:**

1. Loan from Economic Development Corp. \$27,500
2. Vehicle Loan #1 \$9481.01
3. Vehicle Loan #2 \$9413.48

- **Cash on Hand:**

Checking Account Balance (Consolidated Account): \$274,541.84

Savings Account Balance: \$199,526.43

Economic Development Account Balance: \$76,605.38

Grant Checking Account Balance: \$120,671.38

- **Funds Received from All Sources for 2020-2021 Fiscal Year: See 2020-2021 Financial Report**
- **Funds Received from All Sources for 2019-2020 Fiscal Year: See 2019-2020 Financial Report**
- **Estimated Revenue for 2021-2022 Fiscal Year: \$2,397,970.43**
- **Estimated Tax Rate for 2021-2022 Fiscal Year: .55**