City of Shiner

Budget Report
Account Summary
For Fiscal: 2022-2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 00 - Un-Defined							
Revenue							
001-00-41000	AD VALOREM TAX-CURRENT	700,000.00	700,000.00	0.00	123,205.01	-576,794.99	82.40 %
001-00-41500	LIQUOR / BEER / WINE LICENSE TO CI...	300.00	300.00	0.00	615.00	315.00	205.00 %
001-00-41550	MIXED BEVERAGE TAX - COMPTROLL...	600.00	600.00	0.00	3,364.23	2,764.23	560.71 %
001-00-42500	FRANCHISE TAX	20,000.00	20,000.00	0.00	14,253.51	-5,746.49	28.73 %
001-00-43000	INTEREST INCOME	75,000.00	75,000.00	0.00	24,671.18	-50,328.82	67.11 %
001-00-44250	JOINT USE POLE CONTRACT RENTAL	7,000.00	7,000.00	0.00	6,908.20	-91.80	1.31 %
001-00-44500	FOOD / PEDDLER PERMITS	200.00	200.00	0.00	100.00	-100.00	50.00 %
001-00-44510	BUILDING PERMITS	5,000.00	5,000.00	0.00	5,823.49	823.49	116.47 %
001-00-44520	ELECTRICAL PERMITS	2,000.00	2,000.00	0.00	1,235.00	-765.00	38.25 %
001-00-44530	PLUMBING PERMITS	25,000.00	25,000.00	0.00	1,585.00	-23,415.00	93.66 %
001-00-45000	SALES TAX	370,000.00	370,000.00	0.00	310,346.62	-59,653.38	16.12 %
001-00-45900	LATE PAYMENT PENALTY	30,000.00	30,000.00	0.00	17,274.09	-12,725.91	42.42 %
001-00-46000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	1,695.37	695.37	169.54 %
001-00-46100	RENT- AMERICAN TOWER	11,000.00	11,000.00	0.00	5,475.18	-5,524.82	50.23 %
001-00-46300	NSF FEE	300.00	300.00	0.00	75.00	-225.00	75.00 %
001-00-47500	RENT - PARKER LUMBER	1,200.00	1,200.00	0.00	700.00	-500.00	41.67 %
001-00-48000	TRANSFER FROM ELECTRIC	750,000.00	750,000.00	0.00	240,000.00	-510,000.00	68.00 %
001-00-48500	ROYALTY/LEASE REVENUE	70,000.00	70,000.00	0.00	32,989.71	-37,010.29	52.87 %
001-00-49000	WOLTERS CHARITABLE TRUST	30,000.00	30,000.00	0.00	34,773.39	4,773.39	115.91 %
	Revenue Total:	**2,098,600.00**	**2,098,600.00**	**0.00**	**825,089.98**	**-1,273,510.02**	**60.68 %**
	Department: 00 - Un-Defined Total:	**2,098,600.00**	**2,098,600.00**	**0.00**	**825,089.98**	**-1,273,510.02**	**60.68 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 01 - Adminstration							
Revenue							
001-01-46000	MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
Expense							
001-01-51000	INSPECTIONS / BV / CODE ENFORCE…	3,312.00	3,312.00	0.00	8,829.75	-5,517.75	-166.60 %
001-01-62000	AUDIT EXPENSE	19,350.00	19,350.00	0.00	0.00	19,350.00	100.00 %
001-01-62250	LEGAL EXPENSE	20,000.00	20,000.00	0.00	5,761.50	14,238.50	71.19 %
001-01-62500	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-01-62650	SOFTWARE MAINTENANCE TECHNOL…	3,000.00	3,000.00	0.00	3,665.75	-665.75	-22.19 %
001-01-63011	LAVACA CO. APPRAISAL DISTRICT	16,567.00	16,567.00	0.00	9,607.58	6,959.42	42.01 %
001-01-63600	DUES / MEMBERSHIPS / FEES / TRAIN…	5,000.00	5,000.00	0.00	3,500.16	1,499.84	30.00 %
001-01-64000	ELECTION EXPENSE	5,000.00	5,000.00	0.00	6,301.11	-1,301.11	-26.02 %
001-01-65500	PROPERTY/LIABILITY INSURANCE	10,500.00	10,500.00	0.00	2,588.50	7,911.50	75.35 %
001-01-65600	GROUP INS.	41,300.00	41,300.00	0.00	22,894.80	18,405.20	44.56 %
001-01-65800	WORKMAN'S COMP.	577.00	577.00	0.00	432.50	144.50	25.04 %
001-01-66400	GRATUITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-01-66500	MAYOR AND ALDERMEN	20,000.00	20,000.00	0.00	2,732.15	17,267.85	86.34 %
001-01-67000	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	983.31	4,016.69	80.33 %
001-01-68500	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	2,738.91	7,261.09	72.61 %
001-01-68750	COPY MACHINE/POSTAGE EXPENST	13,000.00	13,000.00	0.00	8,117.68	4,882.32	37.56 %
001-01-69000	PAYROLL TAXES	12,600.00	12,600.00	0.00	5,339.77	7,260.23	57.62 %
001-01-69500	REPAIRS MAINTENANCE CLEANING	3,000.00	3,000.00	0.00	2,577.80	422.20	14.07 %
001-01-70000	RETIREMENT	18,600.00	18,600.00	0.00	10,784.97	7,815.03	42.02 %
001-01-70500	SALARIES AND WAGES	164,500.00	164,500.00	0.00	95,442.29	69,057.71	41.98 %
001-01-71500	TELEPHONE / INTERNET	4,500.00	4,500.00	0.00	3,371.66	1,128.34	25.07 %
001-01-72000	CHAMBER OF COMMERCE	6,000.00	6,000.00	0.00	6,575.00	-575.00	-9.58 %
001-01-73000	SENIOR CITIZENS INTERNET	0.00	0.00	0.00	518.70	-518.70	0.00 %
001-01-73500	WOLTERS TRUST EXPENDITURES	10,000.00	10,000.00	0.00	1,750.00	8,250.00	82.50 %
001-01-75500	INCODE / SMART METER SOFTWARE	19,000.00	19,000.00	0.00	6,580.00	12,420.00	65.37 %
001-01-76000	DEMOLITION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-01-76500	NORMA'S HOUSE CONTRIBUTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**427,306.00**	**427,306.00**	**0.00**	**211,093.89**	**216,212.11**	**50.60 %**
	Department: 01 - Adminstration Surplus (Deficit):	**-427,206.00**	**-427,206.00**	**0.00**	**-211,093.89**	**216,112.11**	**50.59 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - Library							
Revenue							
001-02-46000	MISCELLANEOUS REVENUE	500.00	500.00	0.00	503.49	3.49	100.70 %
001-02-46200	LIBRARY FINES	200.00	200.00	0.00	96.63	-103.37	51.69 %
001-02-46500	DONATIONS/MEMORIALS/GRANTS	8,400.00	8,400.00	0.00	9,960.00	1,560.00	118.57 %
	Revenue Total:	**9,100.00**	**9,100.00**	**0.00**	**10,560.12**	**1,460.12**	**16.05 %**
Expense							
001-02-60200	LIBRARY OPERATING EXPENSE	10,000.00	10,000.00	0.00	4,837.05	5,162.95	51.63 %
001-02-61500	MISC EXPENSE	4,000.00	4,000.00	0.00	293.81	3,706.19	92.65 %
001-02-62500	CAPITAL OUTLAY	4,200.00	4,200.00	0.00	2,293.00	1,907.00	45.40 %
001-02-63500	TECHNOLOGY / SOFTWARE	1,500.00	1,500.00	0.00	265.00	1,235.00	82.33 %
001-02-64500	BOOKS / DVD / AUDIO	6,500.00	6,500.00	0.00	3,817.80	2,682.20	41.26 %
001-02-65500	PROPERTY/LIABILITY INSURANCE	1,500.00	1,500.00	0.00	785.50	714.50	47.63 %
001-02-65600	GROUP INS.	20,792.00	20,792.00	0.00	11,447.40	9,344.60	44.94 %
001-02-65800	WORKMANS COMP	180.00	180.00	0.00	78.00	102.00	56.67 %
001-02-66400	GRATUITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-02-68500	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	259.79	740.21	74.02 %
001-02-69000	PAYROLL TAXES	6,800.00	6,800.00	0.00	3,115.73	3,684.27	54.18 %
001-02-69500	REPAIRS / MAINTENANCE / CLEANING	5,500.00	5,500.00	0.00	3,411.32	2,088.68	37.98 %
001-02-70000	RETIREMENT	8,900.00	8,900.00	0.00	5,133.00	3,767.00	42.33 %
001-02-70500	SALARIES AND WAGES	88,900.00	88,900.00	0.00	50,229.53	38,670.47	43.50 %
001-02-71500	TELEPHONE / INTERNET	4,000.00	4,000.00	0.00	1,755.16	2,244.84	56.12 %
	Expense Total:	**165,272.00**	**165,272.00**	**0.00**	**87,722.09**	**77,549.91**	**46.92 %**
	Department: 02 - Library Surplus (Deficit):	**-156,172.00**	**-156,172.00**	**0.00**	**-77,161.97**	**79,010.03**	**50.59 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 03 - Museum							
Revenue							
001-03-46000	MUSEUM REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-03-46500	DONATIONS / GRANTS	1,517.00	1,517.00	0.00	3,156.90	1,639.90	208.10 %
001-03-50200	EOG ROYALTY	500.00	500.00	0.00	196.47	-303.53	60.71 %
	Revenue Total:	**2,517.00**	**2,517.00**	**0.00**	**3,353.37**	**836.37**	**33.23 %**
Expense							
001-03-60300	MUSEUM MAINTENANCE	3,500.00	3,500.00	0.00	586.14	2,913.86	83.25 %
001-03-61000	MUSEUM IMPROVEMENTS	6,000.00	6,000.00	0.00	5,057.61	942.39	15.71 %
001-03-62500	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-03-65500	PROPERTY/LIABILITY INSURANCE	2,050.00	2,050.00	0.00	1,103.50	946.50	46.17 %
001-03-65800	WORKMANS COMP	180.00	180.00	0.00	77.50	102.50	56.94 %
001-03-66400	GRATUITY	750.00	750.00	0.00	0.00	750.00	100.00 %
001-03-69000	PAYROLL TAXES	1,600.00	1,600.00	0.00	1,116.00	484.00	30.25 %
001-03-70500	SALARIES AND WAGES	20,700.00	20,700.00	0.00	14,407.20	6,292.80	30.40 %
001-03-71000	SUPPLIES	1,500.00	1,500.00	0.00	136.25	1,363.75	90.92 %
001-03-71500	TELEPHONE / INTERNET / ADT	4,025.00	4,025.00	0.00	1,689.14	2,335.86	58.03 %
	Expense Total:	**41,305.00**	**41,305.00**	**0.00**	**24,173.34**	**17,131.66**	**41.48 %**
	Department: 03 - Museum Surplus (Deficit):	**-38,788.00**	**-38,788.00**	**0.00**	**-20,819.97**	**17,968.03**	**46.32 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Parks							
Revenue							
001-04-46000	PAVILION RENTAL	13,500.00	13,500.00	0.00	7,560.00	-5,940.00	44.00 %
001-04-46110	RV CAMP/PARK RENTAL/MISC	10,000.00	10,000.00	0.00	8,455.35	-1,544.65	15.45 %
	Revenue Total:	**23,500.00**	**23,500.00**	**0.00**	**16,015.35**	**-7,484.65**	**31.85 %**
Expense							
001-04-60400	PARK EXPENSE	28,000.00	28,000.00	0.00	4,683.95	23,316.05	83.27 %
001-04-61000	PARK IMPROVEMENTS	15,000.00	15,000.00	0.00	1,366.01	13,633.99	90.89 %
001-04-62100	AUTOMOBILE EXPENSE	2,000.00	2,000.00	0.00	155.39	1,844.61	92.23 %
001-04-62200	TRACTOR/EQUIPMENT EXPENSE	6,000.00	6,000.00	0.00	5,566.87	433.13	7.22 %
001-04-62400	FUEL	6,000.00	6,000.00	0.00	4,258.21	1,741.79	29.03 %
001-04-62600	SMALL TOOLS	3,000.00	3,000.00	0.00	1,085.68	1,914.32	63.81 %
001-04-62650	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	0.00	1,558.00	-558.00	-55.80 %
001-04-62700	CLASSES/TRAINING/LICENSES	400.00	400.00	0.00	180.00	220.00	55.00 %
001-04-63000	BASEBALL FIELDS	0.00	0.00	0.00	993.93	-993.93	0.00 %
001-04-64400	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	1,481.95	1,518.05	50.60 %
001-04-65500	PROPERTY/LIABILITY INSURANCE	4,800.00	4,800.00	0.00	2,240.00	2,560.00	53.33 %
001-04-65600	GROUP INS.	53,800.00	53,800.00	0.00	29,763.24	24,036.76	44.68 %
001-04-65800	WORKMAN'S COMP.	3,600.00	3,600.00	0.00	1,830.00	1,770.00	49.17 %
001-04-66400	GRATUITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-04-67000	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	643.64	4,356.36	87.13 %
001-04-69000	PAYROLL TAXES	17,300.00	17,300.00	0.00	6,761.85	10,538.15	60.91 %
001-04-69500	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	354.26	9,645.74	96.46 %
001-04-70000	RETIREMENT	25,500.00	25,500.00	0.00	15,450.59	10,049.41	39.41 %
001-04-70500	SALARIES AND WAGES	225,000.00	225,000.00	0.00	136,730.26	88,269.74	39.23 %
001-04-71000	SUPPLIES	1,300.00	1,300.00	0.00	1,777.11	-477.11	-36.70 %
001-04-71100	CHEMICALS	400.00	400.00	0.00	1,169.62	-769.62	-192.41 %
001-04-71850	CONTRACTORS	6,000.00	6,000.00	0.00	1,827.04	4,172.96	69.55 %
	Expense Total:	**419,600.00**	**419,600.00**	**0.00**	**219,877.60**	**199,722.40**	**47.60 %**
	Department: 04 - Parks Surplus (Deficit):	**-396,100.00**	**-396,100.00**	**0.00**	**-203,862.25**	**192,237.75**	**48.53 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - Fire							
Revenue							
001-05-46000	FIRE DEPT. REVENUE	500.00	500.00	0.00	7,100.00	6,600.00	1,420.00 %
	Revenue Total:	**500.00**	**500.00**	**0.00**	**7,100.00**	**6,600.00**	**1,320.00 %**
Expense							
001-05-60500	FIRE DEPARTMENT EXPENSE	5,000.00	5,000.00	0.00	2,169.68	2,830.32	56.61 %
001-05-61500	PENSION - RETIREMENT	19,000.00	19,000.00	0.00	8,740.02	10,259.98	54.00 %
001-05-62500	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-05-62650	SOFTWARE / TECHNOLOGY / INTERN…	0.00	0.00	0.00	3,087.00	-3,087.00	0.00 %
001-05-62700	CLASS / TRAINING	0.00	0.00	0.00	3,750.00	-3,750.00	0.00 %
001-05-65500	PROPERTY / LIABILITY INSURANCE	0.00	0.00	0.00	3,510.00	-3,510.00	0.00 %
001-05-65800	WORKERS COMP	0.00	0.00	0.00	902.00	-902.00	0.00 %
001-05-71500	UTILITIES	2,500.00	2,500.00	0.00	1,730.82	769.18	30.77 %
	Expense Total:	**56,500.00**	**56,500.00**	**0.00**	**23,889.52**	**32,610.48**	**57.72 %**
	Department: 05 - Fire Surplus (Deficit):	**-56,000.00**	**-56,000.00**	**0.00**	**-16,789.52**	**39,210.48**	**70.02 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Police							
Revenue							
001-06-46000	MISCELLANEOUS REVENUES	500.00	500.00	0.00	4,528.28	4,028.28	905.66 %
001-06-46100	ANIMAL SERVICE DONATIONS	500.00	500.00	0.00	1,775.00	1,275.00	355.00 %
001-06-46260	TEXAS COMPTROLLER TRAINING REV	1,028.00	1,028.00	0.00	811.45	-216.55	21.07 %
001-06-46500	POLICE DEPT. DONATIONS	500.00	500.00	0.00	545.00	45.00	109.00 %
001-06-47700	GRANT REVENUE	0.00	0.00	0.00	6,214.04	6,214.04	0.00 %
	Revenue Total:	**2,528.00**	**2,528.00**	**0.00**	**13,873.77**	**11,345.77**	**448.80 %**
Expense							
001-06-60600	POLICE DEPARTMENT EXPENSE/MISC	15,500.00	15,500.00	0.00	8,363.45	7,136.55	46.04 %
001-06-62100	AUTOMOBILE EXPENSE/FUEL	12,500.00	12,500.00	0.00	19,278.81	-6,778.81	-54.23 %
001-06-62500	CAPITAL OUTLAY	21,508.00	21,508.00	0.00	17,512.58	3,995.42	18.58 %
001-06-65500	PROPERTY/LIABILITY INSURANCE	10,000.00	10,000.00	0.00	6,135.00	3,865.00	38.65 %
001-06-65600	GROUP INS.	72,200.00	72,200.00	0.00	37,776.42	34,423.58	47.68 %
001-06-65700	POLICE/AMBULANCE DISPATCHING	10,300.00	10,300.00	0.00	5,126.88	5,173.12	50.22 %
001-06-65800	WORKMAN'S COMP.	10,220.00	10,220.00	0.00	5,574.00	4,646.00	45.46 %
001-06-66400	GRATUITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-06-67400	DONATION EXP ANIMAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-06-67600	ANIMAL CONTROL	6,000.00	6,000.00	0.00	5,111.08	888.92	14.82 %
001-06-68000	PEST / TERMITE CONTROL	250.00	250.00	0.00	684.71	-434.71	-173.88 %
001-06-68500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,726.95	273.05	13.65 %
001-06-69000	PAYROLL TAXES	34,000.00	34,000.00	0.00	14,464.82	19,535.18	57.46 %
001-06-70000	RETIREMENT	50,000.00	50,000.00	0.00	26,901.10	23,098.90	46.20 %
001-06-70500	SALARIES AND WAGES	442,500.00	442,500.00	0.00	241,691.16	200,808.84	45.38 %
001-06-71500	TELEPHONE/INTERNET/UTILITIES	19,000.00	19,000.00	0.00	9,887.90	9,112.10	47.96 %
001-06-74000	TRAINING EXP	6,000.00	6,000.00	0.00	2,641.17	3,358.83	55.98 %
001-06-74010	TEXAS COMPTROLLER TRAINING EXP	1,028.00	1,028.00	0.00	0.00	1,028.00	100.00 %
001-06-76500	DONATIONS EXP-POLICE DEPT	500.00	500.00	0.00	510.28	-10.28	-2.06 %
001-06-78500	GRANT EXPENSE	0.00	0.00	0.00	56,414.89	-56,414.89	0.00 %
001-06-79000	TECHNOLOGY / SOFTWARE	0.00	0.00	0.00	600.00	-600.00	0.00 %
	Expense Total:	**718,006.00**	**718,006.00**	**0.00**	**460,401.20**	**257,604.80**	**35.88 %**
	Department: 06 - Police Surplus (Deficit):	**-715,478.00**	**-715,478.00**	**0.00**	**-446,527.43**	**268,950.57**	**37.59 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - Streets							
Revenue							
001-07-46000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	92.00	92.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**92.00**	**92.00**	**0.00 %**
Expense							
001-07-60700	STREET EXPENSE	2,000.00	2,000.00	0.00	14,241.80	-12,241.80	-612.09 %
001-07-62100	AUTOMOBILE EXPENSE	2,000.00	2,000.00	0.00	332.25	1,667.75	83.39 %
001-07-62200	TRACTOR/EQUIPMENT EXPENSE	5,000.00	5,000.00	0.00	2,107.91	2,892.09	57.84 %
001-07-62400	FUEL	6,000.00	6,000.00	0.00	4,258.23	1,741.77	29.03 %
001-07-62500	CAPITAL OUTLAY	240,000.00	240,000.00	0.00	468,021.99	-228,021.99	-95.01 %
001-07-62600	SMALL TOOLS	1,000.00	1,000.00	0.00	774.86	225.14	22.51 %
001-07-62650	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
001-07-62700	CLASS/TRAINING/LICENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-07-64400	UNIFORM EXPENSE	1,200.00	1,200.00	0.00	1,337.50	-137.50	-11.46 %
001-07-65500	PROPERTY/LIABILITY INSURANCE	2,550.00	2,550.00	0.00	2,201.00	349.00	13.69 %
001-07-65600	GROUP INS.	23,000.00	23,000.00	0.00	12,592.14	10,407.86	45.25 %
001-07-65800	WORKMAN'S COMP.	8,300.00	8,300.00	0.00	4,188.00	4,112.00	49.54 %
001-07-66000	MATERIALS	5,000.00	5,000.00	0.00	22.83	4,977.17	99.54 %
001-07-66400	GRATUITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-07-67000	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	3,376.77	1,623.23	32.46 %
001-07-69000	PAYROLL TAXES	8,800.00	8,800.00	0.00	2,539.05	6,260.95	71.15 %
001-07-69500	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-07-70000	RETIREMENT	12,900.00	12,900.00	0.00	7,599.96	5,300.04	41.09 %
001-07-70500	SALARIES AND WAGES	114,000.00	114,000.00	0.00	67,256.25	46,743.75	41.00 %
001-07-71000	SUPPLIES	2,000.00	2,000.00	0.00	38,858.42	-36,858.42	-1,842.92 %
001-07-71100	CHEMICALS	800.00	800.00	0.00	394.64	405.36	50.67 %
001-07-71800	ENGINEERING FEES	2,000.00	2,000.00	0.00	5,007.50	-3,007.50	-150.38 %
001-07-80000	RENTAL-RAILROAD	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**451,050.00**	**451,050.00**	**0.00**	**636,111.10**	**-185,061.10**	**-41.03 %**
	Department: 07 - Streets Surplus (Deficit):	**-451,050.00**	**-451,050.00**	**0.00**	**-636,019.10**	**-184,969.10**	**-41.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 08 - Municiple Court							
Revenue							
001-08-42000	FINES	25,000.00	25,000.00	0.00	16,540.12	-8,459.88	33.84 %
001-08-42100	BUILDING SECURITY FUND	500.00	500.00	0.00	340.70	-159.30	31.86 %
001-08-42200	MUNICIPAL COURT TECHNOLOGY	600.00	600.00	0.00	248.08	-351.92	58.65 %
	Revenue Total:	**26,100.00**	**26,100.00**	**0.00**	**17,128.90**	**-8,971.10**	**34.37 %**
Expense							
001-08-60800	JUDGE EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-08-62100	BUILDING SECURITY FUND	500.00	500.00	0.00	0.00	500.00	100.00 %
001-08-62200	MUNICIPAL COURT TECHNOLOGY	600.00	600.00	0.00	132.50	467.50	77.92 %
001-08-62300	COURT COSTS	10,000.00	10,000.00	0.00	6,856.26	3,143.74	31.44 %
001-08-62400	AUTOMOBILE EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
001-08-62500	CAPTIAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-08-66400	GRATUITY	750.00	750.00	0.00	0.00	750.00	100.00 %
001-08-67000	MISC EXPENSE	0.00	0.00	0.00	74.69	-74.69	0.00 %
001-08-67500	OMNI BASE PROCESSING FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-08-68500	OFFICE SUPPLIES	700.00	700.00	0.00	278.56	421.44	60.21 %
001-08-69000	PAYROLL TAXES	3,600.00	3,600.00	0.00	1,960.88	1,639.12	45.53 %
001-08-69500	REPAIRS AND MAINTENANCE	550.00	550.00	0.00	204.45	345.55	62.83 %
001-08-70500	SALARIES AND WAGES	47,000.00	47,000.00	0.00	26,754.12	20,245.88	43.08 %
001-08-71500	UTILITIES / INTERNET	700.00	700.00	0.00	399.77	300.23	42.89 %
001-08-73000	BAILIFF EXPENSE	800.00	800.00	0.00	0.00	800.00	100.00 %
001-08-74000	COURT TRAINING	1,700.00	1,700.00	0.00	200.00	1,500.00	88.24 %
001-08-75000	HCSS ANNUAL SOFTWARE MAINT FEE	2,710.00	2,710.00	0.00	2,710.00	0.00	0.00 %
	Expense Total:	**72,960.00**	**72,960.00**	**0.00**	**39,571.23**	**33,388.77**	**45.76 %**
	Department: 08 - Municiple Court Surplus (Deficit):	**-46,860.00**	**-46,860.00**	**0.00**	**-22,442.33**	**24,417.67**	**52.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - EMS							
Expense							
001-09-60900	EMS EXPENSE	1,000.00	1,000.00	0.00	623.06	376.94	37.69 %
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**623.06**	**376.94**	**37.69 %**
	Department: 09 - EMS Total:	**1,000.00**	**1,000.00**	**0.00**	**623.06**	**376.94**	**37.69 %**
	Total Revenues	**2,162,945.00**	**2,162,945.00**	**0.00**	**893,213.49**	**-1,269,731.51**	**58.70 %**
	Total Expenses	**2,352,999.00**	**2,352,999.00**	**0.00**	**1,703,463.03**	**649,535.97**	**27.60 %**
	Fund: 001 - General Fund Surplus (Deficit):	**-190,054.00**	**-190,054.00**	**0.00**	**-810,249.54**	**-620,195.54**	**-326.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Hotel Occupancy Tax Fund							
Department: 00 - Un-Defined							
Revenue							
002-00-45250	HOTEL OCCUPANCY TAX REVENUE	10,000.00	10,000.00	0.00	13,734.13	3,734.13	137.34 %
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**13,734.13**	**3,734.13**	**37.34 %**
Expense							
002-00-60000	HOTEL OCCUPANCY TAX EXPENSE	10,000.00	10,000.00	0.00	800.00	9,200.00	92.00 %
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**800.00**	**9,200.00**	**92.00 %**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,934.13**	**12,934.13**	**0.00 %**
	Total Revenues	**10,000.00**	**10,000.00**	**0.00**	**13,734.13**	**3,734.13**	**37.34 %**
	Total Expenses	**10,000.00**	**10,000.00**	**0.00**	**800.00**	**9,200.00**	**92.00 %**
	Fund: 002 - Hotel Occupancy Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,934.13**	**12,934.13**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - COVID-19 Grant							
Department: 00 - Un-Defined							
Revenue							
003-00-47710	COVID-19 GRANT REVENUE	0.00	0.00	0.00	529.37	529.37	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**529.37**	**529.37**	**0.00 %**
	Department: 00 - Un-Defined Total:	**0.00**	**0.00**	**0.00**	**529.37**	**529.37**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**529.37**	**529.37**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 003 - COVID-19 Grant Total:	**0.00**	**0.00**	**0.00**	**529.37**	**529.37**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 004 - HARVEY Grant Fund							
Department: 00 - Un-Defined							
Revenue							
004-00-47712	HARVEY GRANT REVENUE	0.00	0.00	0.00	43,621.35	43,621.35	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**43,621.35**	**43,621.35**	**0.00 %**
Expense							
004-00-78500	HARVEY GRANT EXPENSES	0.00	0.00	0.00	23,467.50	-23,467.50	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**23,467.50**	**-23,467.50**	**0.00 %**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,153.85**	**20,153.85**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**43,621.35**	**43,621.35**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**23,467.50**	**-23,467.50**	**0.00 %**
	Fund: 004 - HARVEY Grant Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,153.85**	**20,153.85**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - ARPA FUND							
Department: 00 - Un-Defined							
Revenue							
005-00-47700	ARPA FUND REVENUES	267,856.61	267,856.61	0.00	0.00	-267,856.61	100.00 %
	Revenue Total:	**267,856.61**	**267,856.61**	**0.00**	**0.00**	**-267,856.61**	**100.00 %**
Expense							
005-00-78500	ARPA FUND EXPENSE	267,856.61	267,856.61	0.00	62,757.05	205,099.56	76.57 %
	Expense Total:	**267,856.61**	**267,856.61**	**0.00**	**62,757.05**	**205,099.56**	**76.57 %**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-62,757.05**	**-62,757.05**	**0.00 %**
	Total Revenues	**267,856.61**	**267,856.61**	**0.00**	**0.00**	**-267,856.61**	**100.00 %**
	Total Expenses	**267,856.61**	**267,856.61**	**0.00**	**62,757.05**	**205,099.56**	**76.57 %**
	Fund: 005 - ARPA FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-62,757.05**	**-62,757.05**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electric Fund							
Department: 00 - Un-Defined							
Revenue							
010-00-40000	ELECTRIC SERVICE REVENUE	4,020,000.00	4,020,000.00	0.00	2,640,918.58	-1,379,081.42	34.31 %
010-00-41700	RE-CONNECTION FEES	3,000.00	3,000.00	0.00	1,222.51	-1,777.49	59.25 %
010-00-46000	MISCELLANEOUS REVENUES	6,000.00	6,000.00	0.00	21,141.98	15,141.98	352.37 %
010-00-55000	BAD DEBT RECOVERY	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**4,029,500.00**	**4,029,500.00**	**0.00**	**2,663,283.07**	**-1,366,216.93**	**33.91 %**
Expense							
010-00-60100	PURCHASES-ELECTRICAL POWER	2,615,000.00	2,615,000.00	0.00	1,394,643.20	1,220,356.80	46.67 %
010-00-62100	AUTOMOBILE EXPENSE	3,000.00	3,000.00	0.00	148.78	2,851.22	95.04 %
010-00-62150	MVBA ACCOUNTS RECEIVALBE EX	100.00	100.00	0.00	0.00	100.00	100.00 %
010-00-62200	TRACTOR/EQUIPMENT EXPENSE	5,000.00	5,000.00	0.00	95.59	4,904.41	98.09 %
010-00-62300	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-00-62400	FUEL	6,000.00	6,000.00	0.00	4,258.19	1,741.81	29.03 %
010-00-62500	CAPITAL OUTLAY	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
010-00-62600	SMALL TOOLS	5,000.00	5,000.00	0.00	1,171.07	3,828.93	76.58 %
010-00-62650	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	0.00	30,407.67	-29,407.67	-2,940.77 %
010-00-62700	CLASS/TRAINING/LICENSE	3,000.00	3,000.00	0.00	-2,765.00	5,765.00	192.17 %
010-00-63250	SAFETY MEETINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-00-63600	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-00-64400	UNIFORM EXPENSE	7,200.00	7,200.00	0.00	3,111.94	4,088.06	56.78 %
010-00-65500	PROPERTY / LIABILITY INSURANCE	3,200.00	3,200.00	0.00	5,453.42	-2,253.42	-70.42 %
010-00-65600	GROUP INS.	49,500.00	49,500.00	0.00	18,315.84	31,184.16	63.00 %
010-00-65800	WORKMAN'S COMP.	4,200.00	4,200.00	0.00	2,330.50	1,869.50	44.51 %
010-00-66000	MATERIALS	24,000.00	24,000.00	0.00	2,932.74	21,067.26	87.78 %
010-00-66400	GRATUITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-00-67000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	-4,876.04	14,876.04	148.76 %
010-00-67250	LCRA - TREE TRIMMING	25,000.00	25,000.00	0.00	1,305.84	23,694.16	94.78 %
010-00-68500	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-00-69000	PAYROLL TAXES	22,000.00	22,000.00	0.00	4,235.59	17,764.41	80.75 %
010-00-69500	REPAIRS AND MAINTENANCE	6,000.00	6,000.00	0.00	378.99	5,621.01	93.68 %
010-00-70000	RETIREMENT	33,000.00	33,000.00	0.00	11,707.68	21,292.32	64.52 %
010-00-70500	SALARIES AND WAGES	290,000.00	290,000.00	0.00	103,607.34	186,392.66	64.27 %
010-00-71000	SUPPLIES	17,000.00	17,000.00	0.00	129,208.34	-112,208.34	-660.05 %
010-00-71200	TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-00-71500	TELEPHONE / INTERNET	1,000.00	1,000.00	0.00	1,591.10	-591.10	-59.11 %
010-00-71800	ENGINEERING FEES	6,000.00	6,000.00	0.00	16,980.00	-10,980.00	-183.00 %
010-00-71850	CONTRACTORS	30,000.00	30,000.00	0.00	51,532.59	-21,532.59	-71.78 %
010-00-71900	DISTRIBUTION INSPECTIONS	9,000.00	9,000.00	0.00	3,227.57	5,772.43	64.14 %
010-00-90000	TRANSFER OUT	750,000.00	750,000.00	0.00	240,000.00	510,000.00	68.00 %
	Expense Total:	**3,980,700.00**	**3,980,700.00**	**0.00**	**2,019,002.94**	**1,961,697.06**	**49.28 %**
	Department: 00 - Un-Defined Surplus (Deficit):	**48,800.00**	**48,800.00**	**0.00**	**644,280.13**	**595,480.13**	**-1,220.25 %**
	Total Revenues	**4,029,500.00**	**4,029,500.00**	**0.00**	**2,663,283.07**	**-1,366,216.93**	**33.91 %**
	Total Expenses	**3,980,700.00**	**3,980,700.00**	**0.00**	**2,019,002.94**	**1,961,697.06**	**49.28 %**
	Fund: 010 - Electric Fund Surplus (Deficit):	**48,800.00**	**48,800.00**	**0.00**	**644,280.13**	**595,480.13**	**-1,220.25 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - Water Fund							
Department: 00 - Un-Defined							
Revenue							
011-00-40000	WATER SERVICE REVENUE	640,000.00	640,000.00	0.00	424,372.31	-215,627.69	33.69 %
011-00-41700	NEW CONSTRUCTION/CONNECTION …	10,000.00	10,000.00	0.00	7,190.00	-2,810.00	28.10 %
011-00-43000	INTEREST INCOME	25,000.00	25,000.00	0.00	7,004.24	-17,995.76	71.98 %
011-00-46000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	5,882.93	882.93	117.66 %
	Revenue Total:	**680,000.00**	**680,000.00**	**0.00**	**444,449.48**	**-235,550.52**	**34.64 %**
Expense							
011-00-62100	AUTOMOBILE EXPENSE	2,000.00	2,000.00	0.00	479.47	1,520.53	76.03 %
011-00-62200	TRACTOR/EQUIPMENT EXPENSE	5,000.00	5,000.00	0.00	7,007.54	-2,007.54	-40.15 %
011-00-62400	FUEL	6,000.00	6,000.00	0.00	4,258.19	1,741.81	29.03 %
011-00-62500	CAPITAL OUTLAY	120,000.00	120,000.00	0.00	13,096.00	106,904.00	89.09 %
011-00-62600	SMALL TOOLS	6,000.00	6,000.00	0.00	11,049.68	-5,049.68	-84.16 %
011-00-62650	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	0.00	4,372.81	-3,372.81	-337.28 %
011-00-62700	CLASS/TRAINING/LICENSE	2,000.00	2,000.00	0.00	971.32	1,028.68	51.43 %
011-00-64400	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	1,573.74	1,426.26	47.54 %
011-00-65500	PROPERTY/LIABILITY INSURANCE	10,700.00	10,700.00	0.00	2,610.08	8,089.92	75.61 %
011-00-65600	GROUP INS.	49,000.00	49,000.00	0.00	24,039.54	24,960.46	50.94 %
011-00-65800	WORKMAN'S COMP.	1,620.00	1,620.00	0.00	798.51	821.49	50.71 %
011-00-66000	MATERIALS	20,000.00	20,000.00	0.00	4,592.00	15,408.00	77.04 %
011-00-66400	GRATUITY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-00-67000	MISCELLANEOUS EXPENSE	21,000.00	21,000.00	0.00	459.23	20,540.77	97.81 %
011-00-68500	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	333.49	2,166.51	86.66 %
011-00-69000	PAYROLL TAXES	16,900.00	16,900.00	0.00	4,736.27	12,163.73	71.97 %
011-00-69500	REPAIRS AND MAINTENANCE	45,401.00	45,401.00	0.00	28,334.69	17,066.31	37.59 %
011-00-70000	RETIREMENT	25,000.00	25,000.00	0.00	12,605.56	12,394.44	49.58 %
011-00-70500	SALARIES AND WAGES	220,000.00	220,000.00	0.00	111,553.52	108,446.48	49.29 %
011-00-71000	SUPPLIES/ METERS	25,000.00	25,000.00	0.00	35,685.36	-10,685.36	-42.74 %
011-00-71100	CHEMICALS	22,000.00	22,000.00	0.00	24,801.82	-2,801.82	-12.74 %
011-00-71200	TESTING	3,000.00	3,000.00	0.00	898.50	2,101.50	70.05 %
011-00-71400	PERMITS	1,000.00	1,000.00	0.00	51.38	948.62	94.86 %
011-00-71500	TELEPHONE / INTERNET/UTILITIES	5,000.00	5,000.00	0.00	2,790.09	2,209.91	44.20 %
011-00-71800	ENGINEERING FEES	1,000.00	1,000.00	0.00	1,658.75	-658.75	-65.88 %
011-00-71825	SUEZ TOWER CONTRACT (UTILITY SE…	65,000.00	65,000.00	0.00	35,385.68	29,614.32	45.56 %
011-00-71850	CONTRACTORS	20,000.00	20,000.00	0.00	21,108.03	-1,108.03	-5.54 %
	Expense Total:	**702,121.00**	**702,121.00**	**0.00**	**355,251.25**	**346,869.75**	**49.40 %**
	Department: 00 - Un-Defined Surplus (Deficit):	**-22,121.00**	**-22,121.00**	**0.00**	**89,198.23**	**111,319.23**	**503.23 %**
	Total Revenues	**680,000.00**	**680,000.00**	**0.00**	**444,449.48**	**-235,550.52**	**34.64 %**
	Total Expenses	**702,121.00**	**702,121.00**	**0.00**	**355,251.25**	**346,869.75**	**49.40 %**
	Fund: 011 - Water Fund Surplus (Deficit):	**-22,121.00**	**-22,121.00**	**0.00**	**89,198.23**	**111,319.23**	**503.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - Sewer Fund							
Department: 00 - Un-Defined							
Revenue							
012-00-40000	SEWER SERVICE REVENUE	454,000.00	454,000.00	0.00	324,051.03	-129,948.97	28.62 %
012-00-41700	NEW CONSTRUCTION/CONNECTION ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
012-00-46000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	**460,500.00**	**460,500.00**	**0.00**	**324,051.03**	**-136,448.97**	**29.63 %**
Expense							
012-00-62100	AUTOMOBILE EXPENSE	1,000.00	1,000.00	0.00	97.56	902.44	90.24 %
012-00-62200	TRACTOR/EQUIPMENT EXPENSE	5,000.00	5,000.00	0.00	192.07	4,807.93	96.16 %
012-00-62400	FUEL	6,000.00	6,000.00	0.00	4,419.77	1,580.23	26.34 %
012-00-62500	CAPITAL OUTLAY	0.00	0.00	0.00	11,270.37	-11,270.37	0.00 %
012-00-62600	SMALL TOOLS	1,000.00	1,000.00	0.00	1,543.94	-543.94	-54.39 %
012-00-62650	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	0.00	1,258.00	-258.00	-25.80 %
012-00-62700	CLASS/TRAINING/LICENSE	500.00	500.00	0.00	1,558.00	-1,058.00	-211.60 %
012-00-64400	UNIFORM EXPENSE	2,300.00	2,300.00	0.00	1,264.16	1,035.84	45.04 %
012-00-65500	PROPERTY / LIABILITY INSURANCE	800.00	800.00	0.00	1,562.49	-762.49	-95.31 %
012-00-65600	GROUP INS.	22,700.00	22,700.00	0.00	12,592.14	10,107.86	44.53 %
012-00-65800	WORKMAN'S COMP.	2,300.00	2,300.00	0.00	1,285.00	1,015.00	44.13 %
012-00-66400	GRATUITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
012-00-67000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	120.71	1,879.29	93.96 %
012-00-67570	SHERIDAN ENVIRONMENTAL-SLUDGE	45,000.00	45,000.00	0.00	32,830.75	12,169.25	27.04 %
012-00-68500	OFFICE SUPPLIES	500.00	500.00	0.00	128.80	371.20	74.24 %
012-00-69000	PAYROLL TAXES	9,700.00	9,700.00	0.00	2,708.30	6,991.70	72.08 %
012-00-69500	REPAIRS AND MAINTENANCE	24,000.00	24,000.00	0.00	47,274.21	-23,274.21	-96.98 %
012-00-70000	RETIREMENT	14,500.00	14,500.00	0.00	7,558.31	6,941.69	47.87 %
012-00-70500	SALARIES AND WAGES	126,000.00	126,000.00	0.00	66,888.35	59,111.65	46.91 %
012-00-71000	SUPPLIES	4,000.00	4,000.00	0.00	498.18	3,501.82	87.55 %
012-00-71100	CHEMICALS	30,000.00	30,000.00	0.00	21,306.89	8,693.11	28.98 %
012-00-71200	TESTING	6,000.00	6,000.00	0.00	5,892.46	107.54	1.79 %
012-00-71400	PERMITS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
012-00-71500	TELEPHONE / INTERNET	1,200.00	1,200.00	0.00	1,391.53	-191.53	-15.96 %
012-00-71800	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
012-00-71850	CONTRACTORS	8,200.00	8,200.00	0.00	3,170.04	5,029.96	61.34 %
	Expense Total:	**324,500.00**	**324,500.00**	**0.00**	**226,812.03**	**97,687.97**	**30.10 %**
	Department: 00 - Un-Defined Surplus (Deficit):	**136,000.00**	**136,000.00**	**0.00**	**97,239.00**	**-38,761.00**	**28.50 %**
	Total Revenues	**460,500.00**	**460,500.00**	**0.00**	**324,051.03**	**-136,448.97**	**29.63 %**
	Total Expenses	**324,500.00**	**324,500.00**	**0.00**	**226,812.03**	**97,687.97**	**30.10 %**
	Fund: 012 - Sewer Fund Surplus (Deficit):	**136,000.00**	**136,000.00**	**0.00**	**97,239.00**	**-38,761.00**	**28.50 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - Sanitation Fund							
Department: 00 - Un-Defined							
Revenue							
013-00-40000	SANITATION SERVICE REVENUE	540,000.00	540,000.00	0.00	326,651.15	-213,348.85	39.51 %
013-00-46000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
013-00-46100	PUBLIC USE CONTAINER	2,000.00	2,000.00	0.00	1,775.00	-225.00	11.25 %
	Revenue Total:	**543,000.00**	**543,000.00**	**0.00**	**328,426.15**	**-214,573.85**	**39.52 %**
Expense							
013-00-67000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	137.50	1,862.50	93.13 %
013-00-67500	TEXAS DISPOSAL SYSTEM	485,000.00	485,000.00	0.00	265,360.28	219,639.72	45.29 %
013-00-67550	TEXAS DISPOSAL SYSTEMS/PUC	5,000.00	5,000.00	0.00	2,755.44	2,244.56	44.89 %
013-00-67570	SHERIDAN ENVIRONMENTAL-BRUSH	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
	Expense Total:	**498,000.00**	**498,000.00**	**0.00**	**269,253.22**	**228,746.78**	**45.93 %**
	Department: 00 - Un-Defined Surplus (Deficit):	**45,000.00**	**45,000.00**	**0.00**	**59,172.93**	**14,172.93**	**-31.50 %**
	Total Revenues	**543,000.00**	**543,000.00**	**0.00**	**328,426.15**	**-214,573.85**	**39.52 %**
	Total Expenses	**498,000.00**	**498,000.00**	**0.00**	**269,253.22**	**228,746.78**	**45.93 %**
	Fund: 013 - Sanitation Fund Surplus (Deficit):	**45,000.00**	**45,000.00**	**0.00**	**59,172.93**	**14,172.93**	**-31.50 %**
	Report Surplus (Deficit):	**17,625.00**	**17,625.00**	**0.00**	**50,501.05**	**32,876.05**	**-186.53 %**

Group Summary

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 00 - Un-Defined							
Revenue		2,098,600.00	2,098,600.00	0.00	825,089.98	-1,273,510.02	60.68 %
	Department: 00 - Un-Defined Total:	**2,098,600.00**	**2,098,600.00**	**0.00**	**825,089.98**	**-1,273,510.02**	**60.68 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 01 - Adminstration						
Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
Expense	427,306.00	427,306.00	0.00	211,093.89	216,212.11	50.60 %
Department: 01 - Adminstration Surplus (Deficit):	**-427,206.00**	**-427,206.00**	**0.00**	**-211,093.89**	**216,112.11**	**50.59 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - Library						
Revenue	9,100.00	9,100.00	0.00	10,560.12	1,460.12	16.05 %
Expense	165,272.00	165,272.00	0.00	87,722.09	77,549.91	46.92 %
Department: 02 - Library Surplus (Deficit):	**-156,172.00**	**-156,172.00**	**0.00**	**-77,161.97**	**79,010.03**	**50.59 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 03 - Museum						
Revenue	2,517.00	2,517.00	0.00	3,353.37	836.37	33.23 %
Expense	41,305.00	41,305.00	0.00	24,173.34	17,131.66	41.48 %
Department: 03 - Museum Surplus (Deficit):	**-38,788.00**	**-38,788.00**	**0.00**	**-20,819.97**	**17,968.03**	**46.32 %**

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Parks							
Revenue		23,500.00	23,500.00	0.00	16,015.35	-7,484.65	31.85 %
Expense		419,600.00	419,600.00	0.00	219,877.60	199,722.40	47.60 %
	Department: 04 - Parks Surplus (Deficit):	**-396,100.00**	**-396,100.00**	**0.00**	**-203,862.25**	**192,237.75**	**48.53 %**

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - Fire							
Revenue		500.00	500.00	0.00	7,100.00	6,600.00	1,320.00 %
Expense		56,500.00	56,500.00	0.00	23,889.52	32,610.48	57.72 %
	Department: 05 - Fire Surplus (Deficit):	**-56,000.00**	**-56,000.00**	**0.00**	**-16,789.52**	**39,210.48**	**70.02 %**

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Police							
Revenue		2,528.00	2,528.00	0.00	13,873.77	11,345.77	448.80 %
Expense		718,006.00	718,006.00	0.00	460,401.20	257,604.80	35.88 %
	Department: 06 - Police Surplus (Deficit):	**-715,478.00**	**-715,478.00**	**0.00**	**-446,527.43**	**268,950.57**	**37.59 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - Streets						
Revenue	0.00	0.00	0.00	92.00	92.00	0.00 %
Expense	451,050.00	451,050.00	0.00	636,111.10	-185,061.10	-41.03 %
Department: 07 - Streets Surplus (Deficit):	**-451,050.00**	**-451,050.00**	**0.00**	**-636,019.10**	**-184,969.10**	**-41.01 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 08 - Municiple Court						
Revenue	26,100.00	26,100.00	0.00	17,128.90	-8,971.10	34.37 %
Expense	72,960.00	72,960.00	0.00	39,571.23	33,388.77	45.76 %
Department: 08 - Municiple Court Surplus (Deficit):	**-46,860.00**	**-46,860.00**	**0.00**	**-22,442.33**	**24,417.67**	**52.11 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - EMS						
Expense	1,000.00	1,000.00	0.00	623.06	376.94	37.69 %
Department: 09 - EMS Total:	**1,000.00**	**1,000.00**	**0.00**	**623.06**	**376.94**	**37.69 %**
Total Revenues	**2,162,945.00**	**2,162,945.00**	**0.00**	**893,213.49**	**-1,269,731.51**	**58.70 %**
Total Expenses	**2,352,999.00**	**2,352,999.00**	**0.00**	**1,703,463.03**	**649,535.97**	**27.60 %**
Fund: 001 - General Fund Surplus (Deficit):	**-190,054.00**	**-190,054.00**	**0.00**	**-810,249.54**	**-620,195.54**	**-326.33 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Hotel Occupancy Tax Fund						
Department: 00 - Un-Defined						
Revenue	10,000.00	10,000.00	0.00	13,734.13	3,734.13	37.34 %
Expense	10,000.00	10,000.00	0.00	800.00	9,200.00	92.00 %
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,934.13**	**12,934.13**	**0.00 %**
Total Revenues	**10,000.00**	**10,000.00**	**0.00**	**13,734.13**	**3,734.13**	**37.34 %**
Total Expenses	**10,000.00**	**10,000.00**	**0.00**	**800.00**	**9,200.00**	**92.00 %**
Fund: 002 - Hotel Occupancy Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,934.13**	**12,934.13**	**0.00 %**

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - COVID-19 Grant							
Department: 00 - Un-Defined							
Revenue		0.00	0.00	0.00	529.37	529.37	0.00 %
	Department: 00 - Un-Defined Total:	**0.00**	**0.00**	**0.00**	**529.37**	**529.37**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**529.37**	**529.37**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 003 - COVID-19 Grant Total:	**0.00**	**0.00**	**0.00**	**529.37**	**529.37**	**0.00 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 004 - HARVEY Grant Fund						
Department: 00 - Un-Defined						
Revenue	0.00	0.00	0.00	43,621.35	43,621.35	0.00 %
Expense	0.00	0.00	0.00	23,467.50	-23,467.50	0.00 %
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,153.85**	**20,153.85**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**43,621.35**	**43,621.35**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**23,467.50**	**-23,467.50**	**0.00 %**
Fund: 004 - HARVEY Grant Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,153.85**	**20,153.85**	**0.00 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - ARPA FUND						
Department: 00 - Un-Defined						
Revenue	267,856.61	267,856.61	0.00	0.00	-267,856.61	100.00 %
Expense	267,856.61	267,856.61	0.00	62,757.05	205,099.56	76.57 %
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-62,757.05**	**-62,757.05**	**0.00 %**
Total Revenues	**267,856.61**	**267,856.61**	**0.00**	**0.00**	**-267,856.61**	**100.00 %**
Total Expenses	**267,856.61**	**267,856.61**	**0.00**	**62,757.05**	**205,099.56**	**76.57 %**
Fund: 005 - ARPA FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-62,757.05**	**-62,757.05**	**0.00 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electric Fund						
Department: 00 - Un-Defined						
Revenue	4,029,500.00	4,029,500.00	0.00	2,663,283.07	-1,366,216.93	33.91 %
Expense	3,980,700.00	3,980,700.00	0.00	2,019,002.94	1,961,697.06	49.28 %
Department: 00 - Un-Defined Surplus (Deficit):	**48,800.00**	**48,800.00**	**0.00**	**644,280.13**	**595,480.13**	**-1,220.25 %**
Total Revenues	**4,029,500.00**	**4,029,500.00**	**0.00**	**2,663,283.07**	**-1,366,216.93**	**33.91 %**
Total Expenses	**3,980,700.00**	**3,980,700.00**	**0.00**	**2,019,002.94**	**1,961,697.06**	**49.28 %**
Fund: 010 - Electric Fund Surplus (Deficit):	**48,800.00**	**48,800.00**	**0.00**	**644,280.13**	**595,480.13**	**-1,220.25 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - Water Fund						
Department: 00 - Un-Defined						
Revenue	680,000.00	680,000.00	0.00	444,449.48	-235,550.52	34.64 %
Expense	702,121.00	702,121.00	0.00	355,251.25	346,869.75	49.40 %
Department: 00 - Un-Defined Surplus (Deficit):	**-22,121.00**	**-22,121.00**	**0.00**	**89,198.23**	**111,319.23**	**503.23 %**
Total Revenues	**680,000.00**	**680,000.00**	**0.00**	**444,449.48**	**-235,550.52**	**34.64 %**
Total Expenses	**702,121.00**	**702,121.00**	**0.00**	**355,251.25**	**346,869.75**	**49.40 %**
Fund: 011 - Water Fund Surplus (Deficit):	**-22,121.00**	**-22,121.00**	**0.00**	**89,198.23**	**111,319.23**	**503.23 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - Sewer Fund						
Department: 00 - Un-Defined						
Revenue	460,500.00	460,500.00	0.00	324,051.03	-136,448.97	29.63 %
Expense	324,500.00	324,500.00	0.00	226,812.03	97,687.97	30.10 %
Department: 00 - Un-Defined Surplus (Deficit):	**136,000.00**	**136,000.00**	**0.00**	**97,239.00**	**-38,761.00**	**28.50 %**
Total Revenues	**460,500.00**	**460,500.00**	**0.00**	**324,051.03**	**-136,448.97**	**29.63 %**
Total Expenses	**324,500.00**	**324,500.00**	**0.00**	**226,812.03**	**97,687.97**	**30.10 %**
Fund: 012 - Sewer Fund Surplus (Deficit):	**136,000.00**	**136,000.00**	**0.00**	**97,239.00**	**-38,761.00**	**28.50 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - Sanitation Fund						
Department: 00 - Un-Defined						
Revenue	543,000.00	543,000.00	0.00	328,426.15	-214,573.85	39.52 %
Expense	498,000.00	498,000.00	0.00	269,253.22	228,746.78	45.93 %
Department: 00 - Un-Defined Surplus (Deficit):	**45,000.00**	**45,000.00**	**0.00**	**59,172.93**	**14,172.93**	**-31.50 %**
Total Revenues	**543,000.00**	**543,000.00**	**0.00**	**328,426.15**	**-214,573.85**	**39.52 %**
Total Expenses	**498,000.00**	**498,000.00**	**0.00**	**269,253.22**	**228,746.78**	**45.93 %**
Fund: 013 - Sanitation Fund Surplus (Deficit):	**45,000.00**	**45,000.00**	**0.00**	**59,172.93**	**14,172.93**	**-31.50 %**
Report Surplus (Deficit):	**17,625.00**	**17,625.00**	**0.00**	**50,501.05**	**32,876.05**	**-186.53 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-190,054.00	-190,054.00	0.00	-810,249.54	-620,195.54
002 - Hotel Occupancy Tax Fund	0.00	0.00	0.00	12,934.13	12,934.13
003 - COVID-19 Grant	0.00	0.00	0.00	529.37	529.37
004 - HARVEY Grant Fund	0.00	0.00	0.00	20,153.85	20,153.85
005 - ARPA FUND	0.00	0.00	0.00	-62,757.05	-62,757.05
010 - Electric Fund	48,800.00	48,800.00	0.00	644,280.13	595,480.13
011 - Water Fund	-22,121.00	-22,121.00	0.00	89,198.23	111,319.23
012 - Sewer Fund	136,000.00	136,000.00	0.00	97,239.00	-38,761.00
013 - Sanitation Fund	45,000.00	45,000.00	0.00	59,172.93	14,172.93
Report Surplus (Deficit):	**17,625.00**	**17,625.00**	**0.00**	**50,501.05**	**32,876.05**