



WORKSHOP OF THE GOVERNING BODY RICE, TEXAS

Saturday, July 12, 2025

2:00 p.m.

**Rice City Hall
305 N. Dallas Street
Rice, TX 75155**

AGENDA

1. Call to Order

2. Roll Call

**Troy Foreman
Tonya Roberts
Rosa Vasquez
Nick White
Mike Butler
Christi Campbell**

3. Pledge of Allegiance

The Pledge of Allegiance to the Flag

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

4. Texas Pledge of Allegiance

The Pledge of Allegiance to the Texas State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

5. Prayer

6. Public Forum

7. Agenda Item

- a. Discuss HUB with EDC board**
- b. Discuss 2025-2026 budget**

8. Adjourn

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the general public at all times, on the _____ day _____ of 2025, by 5:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.

Name

Title



7a. Discuss HUB with EDC Board

Any decision regarding HUB will affect the 2025-2026 budget.



7b. Discuss 2025-2026 budget

City of Rice
Financial Statement
As of June 30, 2025

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100 - General Fund							
Revenue Summary							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes	23,244.10	36,218.90	(12,974.80)	521,694.04	602,000.00	86.66%	80,305.96
Interest Income	0.00	151.65	(151.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise	11,398.32	38,730.00	(27,331.68)	54,568.23	60,000.00	90.95%	5,431.77
Leases & Rents	4,591.00	6,209.84	(1,618.84)	53,048.30	63,800.00	83.15%	10,751.70
Other Revenue Sources	538.26	3,333.00	(2,794.74)	30,420.12	47,000.00	64.72%	16,579.88
Licenses & Permits	17,780.42	2,450.00	15,330.42	81,783.31	30,000.00	272.61%	(51,783.31)
Fines & Fees	24,970.59	27,608.50	(2,637.91)	300,100.87	335,000.00	89.58%	34,899.13
Court Revenues	7,266.80	6,329.50	937.30	70,437.34	77,000.00	91.48%	6,562.66
Checking Account Carry Forward Year End	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	89,789.49	146,021.39	(56,231.90)	1,112,088.88	1,517,300.00	73.29%	405,211.12
Expense Summary							
Personnel/Payroll	59,945.99	69,312.02	(9,366.03)	602,325.82	881,180.35	68.35%	278,854.53
Office & Supplies	658.34	2,588.02	(1,929.68)	19,892.28	35,350.00	56.27%	15,457.72
Operating Expense	4,527.14	13,338.90	(8,811.76)	94,187.83	139,300.00	67.62%	45,112.17
Legal & Professional Fees	45,682.80	10,588.60	35,094.20	109,230.14	128,500.00	85.00%	19,269.86
Insurance Expense	1,589.25	1,849.16	(259.91)	14,427.18	22,200.00	64.99%	7,772.82
Community Programs & Donations	79.00	291.55	(212.55)	6,050.18	13,500.00	44.82%	7,449.82
Other Expenses	420.00	2,499.67	(2,079.67)	5,820.00	30,000.00	19.40%	24,180.00
Court Expense	0.00	41.65	(41.65)	3.84	500.00	0.77%	496.16
Repairs & Maintenance	1,403.97	4,733.65	(3,329.68)	24,838.78	63,000.00	39.43%	38,161.22
Capital	2,935.00	16,790.75	(13,855.75)	30,867.01	201,569.65	15.31%	170,702.64
Police Animal Control Expense	0.00	58.32	(58.32)	551.96	2,200.00	25.09%	1,648.04
Expense Totals	117,241.49	122,092.29	(4,850.80)	908,195.02	1,517,300.00	59.86%	609,104.98

City of Rice
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100 - General Fund							
Sales & Property Taxes							
100-4010 Ad Valorem Current	4,699.46	13,468.90	(8,769.44)	338,801.14	367,000.00	92.32%	28,198.86
100-4020 Ad Valorem Delinquent	412.09	250.00	162.09	7,651.40	5,000.00	153.03%	(2,651.40)
100-4130 Sales Tax Revenue	18,132.55	20,000.00	(1,867.45)	175,241.50	200,000.00	87.62%	24,758.50
100-6572 Special General Fund Sales Tax	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Sales & Property Taxes Totals	23,244.10	36,218.90	(12,974.80)	521,694.04	602,000.00	86.66%	80,305.96
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	110.00	(110.00)	0.00	2,000.00	0.00%	2,000.00
100-4185 Interest Income	0.00	41.65	(41.65)	36.67	500.00	7.33%	463.33
Interest Income Totals	0.00	151.65	(151.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise							
100-4140 Franchise Fee	11,398.32	38,730.00	(27,331.68)	54,568.23	60,000.00	90.95%	5,431.77
Business & Franchise Totals	11,398.32	38,730.00	(27,331.68)	54,568.23	60,000.00	90.95%	5,431.77
Leases & Rents							
100-4143 Communications Tower Rental	400.00	399.84	0.16	3,600.00	4,800.00	75.00%	1,200.00
100-4144 Office Lease - City Hall Annex	4,191.00	5,060.00	(869.00)	39,904.00	50,000.00	79.81%	10,096.00
100-4144 Office Lease - 20th Century Club	0.00	750.00	(750.00)	9,544.30	9,000.00	106.05%	(544.30)
Leases & Rents Totals	4,591.00	6,209.84	(1,618.84)	53,048.30	63,800.00	83.15%	10,751.70
Other Revenue Sources							
100-4190 Other Income	82.25	1,500.00	(1,417.75)	4,098.18	15,000.00	27.32%	10,901.82
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	15,440.37	12,000.00	128.67%	(3,440.37)
100-4902 Park Revenue	456.01	833.00	(376.99)	10,881.57	10,000.00	108.82%	(881.57)
100-4912 Recreation Center Rents & Fees	0.00	1,000.00	(1,000.00)	0.00	10,000.00	0.00%	10,000.00
Other Revenue Sources Totals	538.26	3,333.00	(2,794.74)	30,420.12	47,000.00	64.72%	16,579.88

City of Rice
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100 - General Fund							
Licenses & Permits							
100-4200 Permits and Licencing							
100-4202 Inspections							
Licenses & Permits Totals							
	8,454.64	1,200.00	7,254.64	37,517.27	15,000.00	250.12%	(22,517.27)
	9,325.78	1,250.00	8,075.78	44,266.04	15,000.00	295.11%	(29,266.04)
	17,780.42	2,450.00	15,330.42	81,783.31	30,000.00	272.61%	(51,783.31)
Fines & Fees							
100-4343 Special Expense Fee							
100-4353 6701d fines							
100-4363 Other Fines							
Fines & Fees Totals							
	6,822.49	5,200.00	1,622.49	61,056.34	65,000.00	93.93%	3,943.66
	17,051.04	20,408.50	(3,357.46)	219,488.94	245,000.00	89.59%	25,511.06
	1,097.06	2,000.00	(902.94)	19,555.59	25,000.00	78.22%	5,444.41
	24,970.59	27,608.50	(2,637.91)	300,100.87	335,000.00	89.58%	34,899.13
Court Revenues							
100-4373 Court Fees							
100-4383 Warrant Fees							
100-4385 Court Collections Revenue							
Court Revenues Totals							
	2,501.71	3,330.00	(828.29)	31,312.36	37,000.00	84.63%	5,687.64
	2,497.30	1,750.00	747.30	21,269.45	25,000.00	85.08%	3,730.55
	2,267.79	1,249.50	1,018.29	17,855.53	15,000.00	119.04%	(2,855.53)
	7,266.80	6,329.50	937.30	70,437.34	77,000.00	91.48%	6,562.66
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward							
Checking Account Carry Forward Year End Estimated Balance Totals							
	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals							
	89,789.49	146,021.39	(56,231.90)	1,112,088.88	1,517,300.00	73.29%	405,211.12

**100 - General Fund
General Administration**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	79.00	249.90	(170.90)	1,596.67	3,000.00	53.22%	1,403.33
Insurance Expense	212.61	249.90	(37.29)	2,045.84	3,000.00	68.19%	954.16
Legal & Professional Fees	1,325.00	4,956.50	(3,631.50)	15,990.12	60,000.00	26.65%	44,009.88
Office & Supplies	129.27	259.79	(130.52)	990.35	4,150.00	23.86%	3,159.65
Operating Expense	2,767.87	6,832.15	(4,064.28)	38,571.73	54,100.00	71.30%	15,528.27
Other Expenses	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Personnel/Payroll	13,177.36	13,845.64	(668.28)	127,125.41	174,534.20	72.84%	47,408.79
General Administration Totals	17,691.11	28,060.55	(10,369.44)	186,320.12	318,784.20	58.45%	132,464.08

**100 - General Fund
Municipal Court**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Insurance Expense	10.92	83.30	(72.38)	98.28	1,000.00	9.83%	901.72
Legal & Professional Fees	3,411.97	1,790.95	1,621.02	26,927.09	21,500.00	125.24%	(5,427.09)
Office & Supplies	249.83	387.34	(137.51)	3,303.04	4,650.00	71.03%	1,346.96
Operating Expense	0.00	70.81	(70.81)	460.44	850.00	54.17%	389.56
Other Expenses	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
Personnel/Payroll	10,807.09	10,720.46	86.63	98,698.12	135,778.00	72.69%	37,079.88
Municipal Court Totals	14,479.81	13,094.51	1,385.30	129,496.97	164,278.00	78.83%	34,781.03

**100 - General Fund
Municipal Buildings**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	374.56	366.52	8.04	3,371.04	4,400.00	76.61%	1,028.96
Legal & Professional Fees	0.00	291.55	(291.55)	1,340.00	3,500.00	38.29%	2,160.00
Office & Supplies	0.00	83.30	(83.30)	260.73	1,000.00	26.07%	739.27

Operating Expense	1,055.63	4,171.60	(3,115.97)	35,273.56	51,500.00	68.49%	16,226.44
Repairs & Maintenance	238.29	1,333.20	(1,094.91)	1,995.97	14,000.00	14.26%	12,004.03
Municipal Buildings Totals	1,668.48	6,246.17	(4,577.69)	42,241.30	74,400.00	56.78%	32,158.70

**100 - General Fund
City Hall Annex**

Operating Expense	196.16	683.22	(487.06)	5,285.08	8,200.00	64.45%	2,914.92
Repairs & Maintenance	210.00	651.55	(441.55)	232.73	6,500.00	3.58%	6,267.27
City Hall Annex Totals	406.16	1,334.77	(928.61)	5,517.81	14,700.00	37.54%	9,182.19

**100 - General Fund
Parks and Recreation**

Capital	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	0.00	0.00	0.00	4,298.67	10,000.00	42.99%	5,701.33
Insurance Expense	51.85	83.20	(31.35)	450.01	1,000.00	45.00%	549.99
Legal & Professional Fees	0.00	166.60	(166.60)	525.00	2,000.00	26.25%	1,475.00
Office & Supplies	230.34	24.99	205.35	551.56	3,300.00	16.71%	2,748.44
Operating Expense	276.74	839.70	(562.96)	9,585.82	15,250.00	62.86%	5,664.18
Other Expenses	420.00	833.00	(413.00)	5,810.00	10,000.00	58.10%	4,190.00
Personnel/Payroll	1,637.17	2,000.90	(363.73)	12,608.61	25,720.00	49.02%	13,111.39
Repairs & Maintenance	0.00	208.25	(208.25)	2,253.03	10,500.00	21.46%	8,246.97
Parks and Recreation Totals	2,616.10	4,573.14	(1,957.04)	36,082.70	82,770.00	43.59%	46,687.30

**100 - General Fund
Police**

Capital	0.00	1,332.80	(1,332.80)	4,578.00	16,000.00	28.61%	11,422.00
Community Programs & Donations	0.00	41.65	(41.65)	154.84	500.00	30.97%	345.16

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Court Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
Insurance Expense	879.60	999.60	(120.00)	7,924.62	12,000.00	66.04%	4,075.38
Legal & Professional Fees	750.00	833.00	(83.00)	7,100.00	10,000.00	71.00%	2,900.00
Office & Supplies	48.90	1,499.40	(1,450.50)	11,253.36	18,000.00	62.52%	6,746.64
Operating Expense	230.74	741.42	(510.68)	5,011.20	8,900.00	56.31%	3,888.80
Personnel/Payroll	27,928.19	34,201.45	(6,273.26)	296,285.92	438,271.40	67.60%	141,985.48
Police Animal Control Expense	0.00	58.32	(58.32)	551.96	2,200.00	25.09%	1,648.04
Repairs & Maintenance	99.15	1,249.50	(1,150.35)	5,366.75	15,000.00	35.78%	9,633.25
Police Totals	29,936.58	40,957.14	(11,020.56)	338,230.49	520,871.40	64.94%	182,640.91

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,935.00	15,041.45	(12,106.45)	26,289.01	180,569.65	14.56%	154,280.64
Insurance Expense	59.71	66.64	(6.93)	537.39	800.00	67.17%	262.61
Office & Supplies	0.00	333.20	(333.20)	3,533.24	4,000.00	88.33%	466.76
Personnel/Payroll	6,396.18	8,543.57	(2,147.39)	67,607.76	105,876.75	63.86%	38,268.99
Repairs & Maintenance	856.53	1,291.15	(434.62)	14,990.30	17,000.00	88.18%	2,009.70
Street Totals	10,247.42	25,276.01	(15,028.59)	112,957.70	308,246.40	36.65%	195,288.70

100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	40,195.83	2,550.00	37,645.83	57,347.93	31,500.00	182.06%	(25,847.93)

Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Planning & Zoning Totals	40,195.83	2,550.00	37,645.83	57,347.93	33,250.00	172.47%	(24,097.93)		
Expense Total	117,241.49	122,092.29	(4,850.80)	908,195.02	1,517,300.00	59.86%	609,104.98		

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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		
100-10-5105 Director Salary	4,421.16	4,419.82	1.34	42,000.96	57,475.00	73.08%	15,474.04		
100-10-5106 Clerical Wages	2,301.35	2,328.90	(27.55)	21,198.05	30,284.80	70.00%	9,086.75		
100-10-5108 Professional Salary	2,819.07	3,063.30	(244.23)	26,919.56	36,774.40	73.20%	9,854.84		
100-10-5110 SS and Medicare	498.89	576.75	(77.86)	4,690.63	7,500.00	62.54%	2,809.37		
100-10-5112 Unemployment - TWC	0.00	76.70	(76.70)	289.07	1,000.00	28.91%	710.93		
100-10-5113 Retirement - TMRS	698.94	692.10	6.84	5,842.86	9,000.00	64.92%	3,157.14		
100-10-5114 Worker Comp	189.87	230.70	(40.83)	1,906.62	3,000.00	63.55%	1,093.38		
100-10-5115 Health Insurance	1,877.24	1,832.60	44.64	16,895.16	22,000.00	76.80%	5,104.84		
100-10-5117 Life Insurance	89.60	83.30	6.30	806.40	1,000.00	80.64%	193.60		
100-10-5123 Disaster Worked Pay	7.00	0.00	7.00	7.00	0.00	0.00%	(7.00)		
100-10-5201 Office Supplies	64.38	164.00	(99.62)	357.19	2,050.00	17.42%	1,692.81		
100-10-5202 Printing Supplies	64.89	0.00	64.89	254.85	950.00	26.83%	695.15		
100-10-5203 Postage	0.00	95.79	(95.79)	378.31	1,150.00	32.90%	771.69		
100-10-5204 Office Equipment	0.00	0.00	0.00	69.99	1,500.00	4.67%	1,430.01		
100-10-5205 Office Equipment Lease	471.21	416.50	54.71	3,366.35	5,000.00	67.33%	1,633.65		
100-10-5206 Training Expense	274.24	499.80	(225.56)	6,569.10	6,000.00	109.49%	(569.10)		
100-10-5207 Dues and Subscriptions	651.00	1,249.50	(598.50)	11,242.88	15,000.00	74.95%	3,757.12		
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	269.96	0.00	0.00%	(269.96)		
100-10-5215 Property and Liability	212.61	249.90	(37.29)	2,045.84	3,000.00	68.19%	954.16		
100-10-5219 Professional Services	500.00	375.00	125.00	4,531.97	5,000.00	90.64%	468.03		
100-10-5220 Election Expense	504.80	0.00	504.80	504.80	1,750.00	28.85%	1,245.20		
100-10-5222 Navarro Appraisal District	0.00	1,875.00	(1,875.00)	5,546.97	7,500.00	73.96%	1,953.03		
100-10-5223 Audit Expense	0.00	4,165.00	(4,165.00)	5,000.00	50,000.00	10.00%	45,000.00		
100-10-5224 Legal Fees	825.00	416.50	408.50	6,458.15	5,000.00	129.16%	(1,458.15)		
100-10-5227 Advertising	0.00	195.75	(195.75)	694.25	2,350.00	29.54%	1,655.75		

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100 - General Fund									
General Administration									
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100-10-5229 Public and Employee	79.00	249.90	(170.90)	1,596.67	3,000.00	53.22%	1,403.33		
100-10-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-10-5452 Hardware/Software	1,140.86	3,095.40	(1,954.54)	16,876.53	21,000.00	80.36%	4,123.47		
100-10-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00		
100-10-6573 Special General Fund Sales	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00		
General Administration Totals	17,691.11	28,060.55	(10,369.44)	186,320.12	318,784.20	58.45%	132,464.08		

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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	4,160.00	4,158.75	1.25	39,520.00	54,080.00	73.08%	14,560.00
100-20-5106 Clerical Wages	2,496.00	2,495.25	0.75	23,423.40	32,448.00	72.19%	9,024.60
100-20-5108 Professional Salary	800.00	800.00	0.00	7,200.00	9,600.00	75.00%	2,400.00
100-20-5110 SS and Medicare	501.66	534.95	(33.29)	4,749.33	6,500.00	73.07%	1,750.67
100-20-5112 Unemployment - TWC	0.00	41.65	(41.65)	191.02	500.00	38.20%	308.98
100-20-5113 Retirement - TMRS	487.22	476.78	10.44	4,512.23	6,200.00	72.78%	1,687.77
100-20-5114 Worker Comp	126.58	176.40	(49.82)	1,193.31	2,000.00	59.67%	806.69
100-20-5115 Health Insurance	1,845.20	1,832.60	12.60	16,606.80	22,000.00	75.49%	5,393.20
100-20-5117 Life Insurance	23.40	20.82	2.58	210.60	250.00	84.24%	39.40
100-20-5201 Office Supplies	21.38	62.47	(41.09)	434.13	750.00	57.88%	315.87
100-20-5202 Printing Supplies	0.00	124.95	(124.95)	762.48	1,500.00	50.83%	737.52
100-20-5203 Postage	228.45	199.92	28.53	2,106.43	2,400.00	87.77%	293.57
100-20-5204 Office Equipment	0.00	49.98	(49.98)	350.44	600.00	58.41%	249.56
100-20-5206 Training Expense	367.03	183.26	183.77	1,091.43	2,200.00	49.61%	1,108.57
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	110.00	250.00	44.00%	140.00
100-20-5209 Collection Expense	2,298.27	1,249.50	1,048.77	17,320.08	15,000.00	115.47%	(2,320.08)
100-20-5215 Property and Liability	10.92	83.30	(72.38)	98.28	1,000.00	9.83%	901.72
100-20-5219 Professional Services	1,113.70	541.45	572.25	9,607.01	6,500.00	147.80%	(3,107.01)
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
100-20-5300 Jury Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Municipal Court Totals	14,479.81	13,094.51	1,385.30	129,496.97	164,278.00	78.83%	34,781.03

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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	269.96	416.50	(146.54)	2,426.33	5,000.00	48.53%	2,573.67		
100-30-5211 Electric Service	0.00	0.00	0.00	96.99	0.00	0.00%	(96.99)		
100-30-5211 Electric Service - buildings,	0.00	2,915.50	(2,915.50)	21,217.82	35,000.00	60.62%	13,782.18		
100-30-5212 Gas Service	322.11	399.60	(77.49)	5,563.51	6,000.00	92.73%	436.49		
100-30-5213 Water Service - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-30-5213 Water Service	463.56	440.00	23.56	5,968.91	5,500.00	108.53%	(468.91)		
100-30-5215 Property and Liability	374.56	366.52	8.04	3,371.04	4,400.00	76.61%	1,028.96		
100-30-5219 Professional Services	0.00	291.55	(291.55)	1,340.00	3,500.00	38.29%	2,160.00		
100-30-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-30-5230 Building Repairs	0.00	1,000.00	(1,000.00)	1,096.58	10,000.00	10.97%	8,903.42		
100-30-5405 Maintenance Supplies	238.29	249.90	(11.61)	820.07	3,000.00	27.34%	2,179.93		
100-30-5420 Cleaning and Janitorial	0.00	83.30	(83.30)	260.73	1,000.00	26.07%	739.27		
100-30-5450 Tools / Equipment	0.00	83.30	(83.30)	79.32	1,000.00	7.93%	920.68		
Municipal Buildings Totals	1,668.48	6,246.17	(4,577.69)	42,241.30	74,400.00	56.78%	32,158.70		

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100 - General Fund		Current	Current	Budget	YTD	Annual	% Budget	Budget
City Hall Annex		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-32-5211	Electric Service - 205 E	0.00	291.55	(291.55)	2,534.05	3,500.00	72.40%	965.95
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 - 205 E.	196.16	291.67	(95.51)	2,751.03	3,500.00	78.60%	748.97
100-32-5230	Building Repairs - Annex	0.00	291.55	(291.55)	22.73	3,500.00	0.65%	3,477.27
100-32-5230	Building Repairs - 20th	210.00	360.00	(150.00)	210.00	3,000.00	7.00%	2,790.00
City Hall Annex Totals		406.16	1,334.77	(928.61)	5,517.81	14,700.00	37.54%	9,182.19

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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		
100-40-5107 Operation Wages	1,179.60	1,439.56	(259.96)	8,654.64	18,720.00	46.23%	10,065.36		
100-40-5110 SS and Medicare	292.60	291.55	1.05	2,613.02	3,500.00	74.66%	886.98		
100-40-5112 Unemployment - TWC	15.33	8.33	7.00	81.97	100.00	81.97%	18.03		
100-40-5113 Retirement - TMRS	86.35	107.66	(21.31)	623.44	1,400.00	44.53%	776.56		
100-40-5114 Worker Comp	63.29	153.80	(90.51)	635.54	2,000.00	31.78%	1,364.46		
100-40-5211 Electric Service	0.00	749.70	(749.70)	4,948.09	9,000.00	54.98%	4,051.91		
100-40-5213 Water Service	90.77	90.00	0.77	736.03	1,500.00	49.07%	763.97		
100-40-5215 Property and Liability	51.85	83.20	(31.35)	450.01	1,000.00	45.00%	549.99		
100-40-5219 Professional Services	0.00	166.60	(166.60)	525.00	2,000.00	26.25%	1,475.00		
100-40-5227 Advertising	185.97	0.00	185.97	322.17	750.00	42.96%	427.83		
100-40-5229 Public and Employee	0.00	0.00	0.00	4,298.67	10,000.00	42.99%	5,701.33		
100-40-5230 Building Repairs	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00		
100-40-5400 Gravel and Asphalt	0.00	0.00	0.00	979.90	1,000.00	97.99%	20.10		
100-40-5402 Recreational Supplies	230.34	0.00	230.34	483.52	2,500.00	19.34%	2,016.48		
100-40-5405 Maintenance Supplies	0.00	83.30	(83.30)	888.08	1,000.00	88.81%	111.92		
100-40-5407 General Safety Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00		
100-40-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	68.04	500.00	13.61%	431.96		
100-40-5452 Hardware/Software	0.00	0.00	0.00	3,579.53	4,000.00	89.49%	420.47		
100-40-5502 Building and Grounds -	0.00	0.00	0.00	385.05	1,000.00	38.51%	614.95		
100-40-5504 Parking Lot - Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00		
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00		
100-40-5610 Outside Contracts	420.00	833.00	(413.00)	5,810.00	10,000.00	58.10%	4,190.00		
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00		
Parks and Recreation Totals	2,616.10	4,573.14	(1,957.04)	36,082.70	82,770.00	43.59%	46,687.30		

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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	4,800.00	4,798.56	1.44	45,600.00	62,400.00	73.08%	16,800.00		
100-50-5106 Clerical Wages	2,828.80	2,827.95	0.85	27,377.10	36,774.40	74.45%	9,397.30		
100-50-5107 Operation Wages	11,926.28	16,395.08	(4,468.80)	138,528.87	213,200.00	64.98%	74,671.13		
100-50-5110 SS and Medicare	1,463.02	1,915.90	(452.88)	15,888.47	23,000.00	69.08%	7,111.53		
100-50-5112 Unemployment - TWC	8.98	99.75	(90.77)	532.78	1,197.00	44.51%	664.22		
100-50-5113 Retirement - TMRS	1,380.85	1,691.80	(310.95)	14,683.61	22,000.00	66.74%	7,316.39		
100-50-5114 Worker Comp	379.74	666.40	(286.66)	3,813.24	8,000.00	47.67%	4,186.76		
100-50-5115 Health Insurance	4,770.70	5,247.90	(477.20)	46,690.78	63,000.00	74.11%	16,309.22		
100-50-5117 Life Insurance	39.40	124.95	(85.55)	448.20	1,500.00	29.88%	1,051.80		
100-50-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-50-5201 Office Supplies	48.90	41.65	7.25	397.07	500.00	79.41%	102.93		
100-50-5202 Printing Supplies	0.00	41.65	(41.65)	281.98	500.00	56.40%	218.02		
100-50-5203 Postage	0.00	83.30	(83.30)	385.98	1,000.00	38.60%	614.02		
100-50-5205 Office Equipment Lease	117.86	124.95	(7.09)	1,131.98	1,500.00	75.47%	368.02		
100-50-5206 Training Expense	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00		
100-50-5210 Telephone	112.88	116.67	(3.79)	1,015.92	1,400.00	72.57%	384.08		
100-50-5215 Property and Liability	879.60	999.60	(120.00)	7,924.62	12,000.00	66.04%	4,075.38		
100-50-5219 Professional Services	750.00	833.00	(83.00)	7,100.00	10,000.00	71.00%	2,900.00		
100-50-5229 Public and Employee	0.00	41.65	(41.65)	154.84	500.00	30.97%	345.16		
100-50-5230 Building Repairs	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00		
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	428.01	1,000.00	42.80%	571.99		
100-50-5350 Investigation Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)		
100-50-5408 Protective Clothing	0.00	124.95	(124.95)	1,062.95	1,500.00	70.86%	437.05		
100-50-5409 Ammunition Expense	0.00	99.96	(99.96)	214.96	1,200.00	17.91%	985.04		
100-50-5411 Protective Equipment	0.00	83.30	(83.30)	1,062.94	1,000.00	106.29%	(62.94)		
100-50-5415 Fuel	0.00	1,249.50	(1,249.50)	9,760.32	15,000.00	65.07%	5,239.68		

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100 - General Fund Police									
	Current Month/Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
100-50-5424 Vehicle Maintenance	46.97	416.50	(369.53)	2,161.98	5,000.00	43.24%	2,838.02		
100-50-5425 Automobile Repair Expense	0.00	416.50	(416.50)	2,019.15	5,000.00	40.38%	2,980.85		
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-50-5450 Tools / Equipment	52.18	166.60	(114.42)	1,185.62	2,000.00	59.28%	814.38		
100-50-5452 Hardware/Software	0.00	499.80	(499.80)	2,863.30	6,000.00	47.72%	3,136.70		
100-50-5500 Uniform Expense	330.42	124.95	205.47	382.02	1,500.00	25.47%	1,117.98		
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	111.96	200.00	55.98%	88.04		
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00		
100-50-5552 Animal Control - Pound Fees	0.00	41.65	(41.65)	440.00	500.00	88.00%	60.00		
100-50-6003 C. O. - Vehicles	0.00	1,332.80	(1,332.80)	4,578.00	16,000.00	28.61%	11,422.00		
Police Totals	29,936.58	40,957.14	(11,020.56)	338,230.49	520,871.40	64.94%	182,640.91		

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance Dept	2,370.00	2,600.00	(230.00)	19,470.30	31,200.00	62.40%	11,729.70
100-60-5107 Operation Wages	2,210.71	2,827.95	(617.24)	26,280.26	36,774.40	71.46%	10,494.14
100-60-5109 Contract Labor	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	339.12	499.80	(160.68)	3,377.33	6,000.00	56.29%	2,622.67
100-60-5112 Unemployment - TWC	30.81	8.33	22.48	336.16	100.00	336.16%	(236.16)
100-60-5113 Retirement - TMRS	335.30	416.50	(81.20)	3,232.49	5,000.00	64.65%	1,767.51
100-60-5114 Worker Comp	126.58	225.11	(98.53)	1,357.18	2,702.35	50.22%	1,345.17
100-60-5115 Health Insurance	938.62	1,832.60	(893.98)	12,671.37	22,000.00	57.60%	9,328.63
100-60-5117 Life Insurance	41.20	49.98	(8.78)	387.10	600.00	64.52%	212.90
100-60-5215 Property and Liability	59.71	66.64	(6.93)	537.39	800.00	67.17%	262.61
100-60-5400 Gravel and Asphalt	0.00	833.00	(833.00)	9,919.52	10,000.00	99.20%	80.48
100-60-5403 Street Sign Maintenance	0.00	124.95	(124.95)	1,255.83	1,500.00	83.72%	244.17
100-60-5405 Maintenance Supplies	0.00	41.65	(41.65)	436.70	500.00	87.34%	63.30
100-60-5415 Fuel	0.00	333.20	(333.20)	3,533.24	4,000.00	88.33%	466.76
100-60-5424 Vehicle Maintenance	3.84	83.30	(79.46)	875.93	1,000.00	87.59%	124.07
100-60-5425 Automobile Repair Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	484.55	124.95	359.60	2,086.96	1,500.00	139.13%	(586.96)
100-60-5450 Tools / Equipment	371.98	0.00	371.98	610.53	1,500.00	40.70%	889.47
100-60-5500 Uniform Expense	0.00	0.00	0.00	276.48	500.00	55.30%	223.52
100-60-6004 C. O. - Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	2,935.00	14,874.85	(11,939.85)	26,289.01	178,569.65	14.72%	152,280.64
Street Totals	10,247.42	25,276.01	(15,028.59)	112,933.78	308,246.40	36.64%	195,312.62
Expense Totals	10,247.42	25,276.01	(15,028.59)	112,933.78	308,246.40	36.64%	195,312.62

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100 - General Fund		Current	Current	Budget	YTD	Annual	% Budget	Budget
Community Support		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-70-5219 Professional Services		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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		
100-72-5203 Postage	0.00	0.00	0.00	0.00	250.00	0.00%	250.00		
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	40,195.83	2,400.00	37,795.83	57,347.93	30,000.00	191.16%	(27,347.93)		
100-72-5224 Legal Fees	0.00	150.00	(150.00)	0.00	1,500.00	0.00%	1,500.00		
100-72-5227 Advertising	0.00	0.00	0.00	0.00	250.00	0.00%	250.00		
Planning & Zoning Totals	40,195.83	2,550.00	37,645.83	57,347.93	33,250.00	172.47%	(24,097.93)		
Expense Totals	117,241.49	122,092.29	(4,850.80)	908,195.02	1,517,300.00	59.86%	609,104.98		

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201 - Consolidated Security and Technology Fund							
Revenue Summary							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized	8.90	0.00	8.90	8.90	0.00	0.00%	(8.90)
Revenue Totals	8.90	0.00	8.90	8.90	0.00	0.00%	(8.90)

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201 - Consolidated Security and Technology Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized								
201-4704 Consolidated Security and								
Not Categorized Totals		8.90	0.00	8.90	8.90	0.00	0.00%	(8.90)
Revenue Totals		8.90	0.00	8.90	8.90	0.00	0.00%	(8.90)

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202 - Court Technology Fund							
Other Revenue Sources							
202-4701 Technology Fee							
Other Revenue Sources Totals							
Revenue Totals							
Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining	
533.99	666.40	(132.41)	7,516.88	8,000.00	93.96%	483.12	
533.99	666.40	(132.41)	7,516.88	8,000.00	93.96%	483.12	
533.99	666.40	(132.41)	7,516.88	8,000.00	93.96%	483.12	

**202 - Court Technology Fund
Municipal Court**

Court Expense	15.99	0.00	15.99	10,409.18	8,000.00	130.11%	(2,409.18)
Municipal Court Totals	15.99	0.00	15.99	10,409.18	8,000.00	130.11%	(2,409.18)
Expense Total	15.99	0.00	15.99	10,409.18	8,000.00	130.11%	(2,409.18)

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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	15.99	0.00	15.99	10,409.18	8,000.00	130.11%	(2,409.18)
Municipal Court Totals	15.99	0.00	15.99	10,409.18	8,000.00	130.11%	(2,409.18)
Expense Totals	15.99	0.00	15.99	10,409.18	8,000.00	130.11%	(2,409.18)

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203 - Court Security Fund							
Revenue Summary							
Other Revenue Sources							
Revenue Totals	640.81	666.40	(25.59)	9,022.10	8,000.00	112.78%	(1,022.10)
	640.81	666.40	(25.59)	9,022.10	8,000.00	112.78%	(1,022.10)
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund							
Other Revenue Sources							
203-4703 Security							
Other Revenue Sources Totals							
Revenue Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	640.81	666.40	(25.59)	9,022.10	8,000.00	112.78%	(1,022.10)
	640.81	666.40	(25.59)	9,022.10	8,000.00	112.78%	(1,022.10)
	640.81	666.40	(25.59)	9,022.10	8,000.00	112.78%	(1,022.10)

**203 - Court Security Fund
Municipal Court**

Court Expense	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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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	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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**204 - Court Fines/Local Truancy &
Prevention Diversion Fund**

Revenue Summary

Court Revenues

Revenue Totals

Expense Summary

Court Expense

Expense Totals

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	637.48	950.00	(312.52)	8,911.81	9,500.00	93.81%	588.19
	637.48	950.00	(312.52)	8,911.81	9,500.00	93.81%	588.19
	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund							
Court Revenues							
204-4373 Court Fees							
Court Revenues Totals							
Revenue Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	637.48	950.00	(312.52)	8,911.81	9,500.00	93.81%	588.19
	637.48	950.00	(312.52)	8,911.81	9,500.00	93.81%	588.19
	637.48	950.00	(312.52)	8,911.81	9,500.00	93.81%	588.19

204 - Court Fines/Local Truancy & Prev Truancy & Prevention Diversion Fund F									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00		
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00		
Expense Total	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00		

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
204-20-4374 Truancy & Prevention	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00		
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00		
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00		

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205 - Court Fines/Municipal Jury Fund							
Revenue Summary							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
Revenue Totals	207.77	280.00	(72.23)	3,990.27	3,500.00	114.01%	(490.27)
	207.77	280.00	(72.23)	3,990.27	3,500.00	114.01%	(490.27)
Expense Summary							
Court Expense	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00

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205 - Court Fines/Municipal Jury Fund							
Court Revenues							
205-4373 Court Fees							
Court Revenues Totals							
Revenue Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	207.77	280.00	(72.23)	3,990.27	3,500.00	114.01%	(490.27)
	207.77	280.00	(72.23)	3,990.27	3,500.00	114.01%	(490.27)
	207.77	280.00	(72.23)	3,990.27	3,500.00	114.01%	(490.27)

**205 - Court Fines/Municipal Jury Fund
Jury Expense**

Court Expense	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Jury Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Expense Total	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00

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205 - Court Fines/Municipal Jury Fund							
Jury Expense							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
205-20-5300 Jury Expense	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Jury Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Transfers In	0.00	0.00	0.00	10,988.52	0.00	0.00%	(10,988.52)
Revenue Totals	0.00	7,836.04	(7,836.04)	10,988.52	94,070.19	11.68%	83,081.67
Expense Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

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**Court Reserves Carry Forward Year
End Balance- Technology, Security,
Jury, Truancy**

207-4377 Court Reserves Carry Forward
Court Reserves Carry Forward Year End
Balance- Technology, Security, Jury,
Truancy Totals

Transfers In

207-4999 Transfers In

Transfers In Totals

Revenue Totals

Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
0.00	0.00	0.00	10,988.52	0.00	0.00%	(10,988.52)
0.00	0.00	0.00	10,988.52	0.00	0.00%	(10,988.52)
0.00	7,836.04	(7,836.04)	10,988.52	94,070.19	11.68%	83,081.67

207 - Court Reserves Carry Forward Year End Balance-	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Total	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

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207 - Court Reserves Carry Forward Y		Current	Current	Budget	YTD	Annual	% Budget	Budget
Court Reserves Carry Forward Y		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
207-20-4378 Court Reserves Carry		0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End		0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals		0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

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240 - Donations							
Revenue Summary							
Grants & Donations							
Revenue Totals	8,050.00	1,249.83	6,800.17	8,090.00	15,000.00	53.93%	6,910.00
	8,050.00	1,249.83	6,800.17	8,090.00	15,000.00	53.93%	6,910.00
Expense Summary							
Community Programs & Donations	884.01	1,249.83	(365.82)	884.01	15,000.00	5.89%	14,115.99
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	884.01	1,249.83	(365.82)	884.01	15,000.00	5.89%	14,115.99

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240 - Donations							
Grants & Donations							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
240-4477 Donations -Events Parks & Rec	5,800.00	833.33	4,966.67	5,840.00	10,000.00	58.40%	4,160.00
240-4479 Donations- Library	2,250.00	416.50	1,833.50	2,250.00	5,000.00	45.00%	2,750.00
Grants & Donations Totals	8,050.00	1,249.83	6,800.17	8,090.00	15,000.00	53.93%	6,910.00
Revenue Totals	8,050.00	1,249.83	6,800.17	8,090.00	15,000.00	53.93%	6,910.00

240 - Donations		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Parks and Recreation								
Community Programs & Donations								
Other Expenses		0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals		0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
240 - Donations		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library								
Community Programs & Donations								
Library Totals		884.01	416.50	467.51	884.01	5,000.00	17.68%	4,115.99
		884.01	416.50	467.51	884.01	5,000.00	17.68%	4,115.99
Expense Total		884.01	1,249.83	(365.82)	884.01	15,000.00	5.89%	14,115.99

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240 - Donations Parks and Recreation							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

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240 - Donations Library		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense		884.01	416.50	467.51	884.01	5,000.00	17.68%	4,115.99
Library Totals		884.01	416.50	467.51	884.01	5,000.00	17.68%	4,115.99
Expense Totals		884.01	1,249.83	(365.82)	884.01	15,000.00	5.89%	14,115.99

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400 - Police Seizure Funds							
Revenue Summary							
Police Seizure Funds							
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Summary							
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

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400 - Police Seizure Funds							
Police Seizure Funds							
400-7567 Seizure Fund Revenue							
400-7569 Police Seizure Funds Carry							
Police Seizure Funds Totals							
Revenue Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	0.00	1,871.40	(1,871.40)	0.00	22,465.90	0.00%	22,465.90
	0.00	73.66	(73.66)	0.00	884.30	0.00%	884.30
	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

Legal & Professional Fees
Office & Supplies
Operating Expense
Personnel/Payroll
Repairs & Maintenance

Expense Total

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400 - Police Seizure Funds							
Police Seizure Funds							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
400-50-5201 Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
400-50-5204 Equipment	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
400-50-5206 Training Expense	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5219 Investigations	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5230 Facility	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

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500 - Grant Programs							
Expense Summary							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Expense	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Totals	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)

500 - Grant Programs
Grant Programs

Grant Expense	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Grant Programs Totals	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Total	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)

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500 - Grant Programs		Current	Current	Budget	YTD	Annual	% Budget	Budget
Grant Programs		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
500-32-7771 American Rescue Plan Act-		0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Grant Programs Totals		0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Totals		0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)

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950 - Rice EDC							
Revenue Summary							
Sales & Property Taxes	0.00	6,000.00	(6,000.00)	31,421.82	60,000.00	52.37%	28,578.18
Other Revenue Sources	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	0.00	13,746.90	(13,746.90)	32,080.76	153,000.00	20.97%	120,919.24
Expense Summary							
Personnel/Payroll	220.00	1,041.25	(821.25)	3,461.40	12,500.00	27.69%	9,038.60
Office & Supplies	6.25	74.97	(68.72)	6.25	900.00	0.69%	893.75
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Operating Expense	200.00	166.60	33.40	222.17	2,000.00	11.11%	1,777.83
Community Programs & Donations	0.00	2,916.00	(2,916.00)	3,168.58	35,000.00	9.05%	31,831.42
Capital	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Expense Totals	426.25	12,745.40	(12,319.15)	6,904.65	153,000.00	4.51%	146,095.35

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950 - Rice EDC							
Sales & Property Taxes							
950-4132 4B Economic Development Sales							
Sales & Property Taxes Totals	0.00	6,000.00	(6,000.00)	31,421.82	60,000.00	52.37%	28,578.18
	0.00	6,000.00	(6,000.00)	31,421.82	60,000.00	52.37%	28,578.18
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
Other Revenue Sources Totals	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	0.00	13,746.90	(13,746.90)	32,080.76	153,000.00	20.97%	120,919.24

950 - Rice EDC
EDC General Administration

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Community Programs & Donations	0.00	2,916.00	(2,916.00)	3,168.58	35,000.00	9.05%	31,831.42
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Office & Supplies	6.25	74.97	(68.72)	6.25	900.00	0.69%	893.75
Operating Expense	200.00	166.60	33.40	222.17	2,000.00	11.11%	1,777.83
Personnel/Payroll	220.00	1,041.25	(821.25)	3,461.40	12,500.00	27.69%	9,038.60
EDC General Administration Totals	426.25	12,745.40	(12,319.15)	6,904.65	153,000.00	4.51%	146,095.35
Expense Total	426.25	12,745.40	(12,319.15)	6,904.65	153,000.00	4.51%	146,095.35

City of Rice
Financial Statement
As of June 30, 2025

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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	220.00	833.00	(613.00)	2,280.00	10,000.00	22.80%	7,720.00		
950-10-5201 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00		
950-10-5202 Printing Supplies	6.25	24.99	(18.74)	6.25	300.00	2.08%	293.75		
950-10-5203 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00		
950-10-5206 Training Expense	0.00	208.25	(208.25)	1,181.40	2,500.00	47.26%	1,318.60		
950-10-5223 Audit Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00		
950-10-5224 Legal and Professional Fees	0.00	83.30	(83.30)	46.25	1,000.00	4.63%	953.75		
950-10-5227 Advertising	200.00	83.30	116.70	222.17	1,000.00	22.22%	777.83		
950-10-5229 Public & Employee Relations	0.00	416.50	(416.50)	168.58	5,000.00	3.37%	4,831.42		
950-10-5452 Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00		
950-10-5700 Property Acquisitions	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00		
950-10-5702 Business Improvement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00		
950-10-8009 EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00		
950-10-9501 Recreational Improvements	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00		
950-10-9502 EDC Property Improvements	0.00	1,250.00	(1,250.00)	3,000.00	15,000.00	20.00%	12,000.00		
EDC General Administration Totals	426.25	12,745.40	(12,319.15)	6,904.65	153,000.00	4.51%	146,095.35		
Expense Totals	426.25	12,745.40	(12,319.15)	6,904.65	153,000.00	4.51%	146,095.35		

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Financial Statement
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988 - City Reserves							
Revenue Summary							
Savings Account Carry Forward Year End							
Revenue Totals							
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Summary							
City Reserves							
Expense Totals							
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

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988 - City Reserves		Current	Current	Budget	YTD	Annual	% Budget	Budget
Reserve Funds		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
City Reserves		0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals		0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Total		0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

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988 - City Reserves Reserve Funds							
988-98-8003 City Reserves							
Reserve Funds Totals							
Expense Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

City of Rice
Financial Statement
As of May 31, 2025

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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		4,160.00	4,158.75			1.25	35,360.00	54,080.00	65.38%	18,720.00
100-20-5106 Clerical Wages		2,496.00	2,495.25			0.75	20,927.40	32,448.00	64.50%	11,520.60
100-20-5108 Professional Salary		800.00	800.00			0.00	6,400.00	9,600.00	66.67%	3,200.00
100-20-5110 SS and Medicare		501.66	534.95			(33.29)	4,247.67	6,500.00	65.35%	2,252.33
100-20-5112 Unemployment - TWC		0.00	41.65			(41.65)	191.02	500.00	38.20%	308.98
100-20-5113 Retirement - TMRS		487.22	476.78			10.44	4,025.01	6,200.00	64.92%	2,174.99
100-20-5114 Worker Comp		126.58	176.40			(49.82)	1,066.73	2,000.00	53.34%	933.27
100-20-5115 Health Insurance		1,845.20	1,832.60			12.60	14,761.60	22,000.00	67.10%	7,238.40
100-20-5117 Life Insurance		23.40	20.82			2.58	187.20	250.00	74.88%	62.80
100-20-5201 Office Supplies		0.00	62.47			(62.47)	412.75	750.00	55.03%	337.25
100-20-5202 Printing Supplies		0.00	124.95			(124.95)	762.48	1,500.00	50.83%	737.52
100-20-5203 Postage		58.92	199.92			(141.00)	1,877.98	2,400.00	78.25%	522.02
100-20-5204 Office Equipment		0.00	49.98			(49.98)	350.44	600.00	58.41%	249.56
100-20-5206 Training Expense		0.00	183.26			(183.26)	724.40	2,200.00	32.93%	1,475.60
100-20-5207 Dues and Subscriptions		0.00	20.83			(20.83)	110.00	250.00	44.00%	140.00
100-20-5209 Collection Expense		2,145.45	1,249.50			895.95	15,021.81	15,000.00	100.15%	(21.81)
100-20-5215 Property and Liability		10.92	83.30			(72.38)	87.36	1,000.00	8.74%	912.64
100-20-5219 Professional Services		0.00	541.45			(541.45)	8,493.31	6,500.00	130.67%	(1,993.31)
100-20-5227 Advertising		0.00	0.00			0.00	0.00	0.00	0.00%	0.00
100-20-5299 Miscellaneous Expense		0.00	0.00			0.00	10.00	0.00	0.00%	(10.00)
100-20-5300 Jury Expense		0.00	41.65			(41.65)	0.00	500.00	0.00%	500.00
Municipal Court Totals		12,655.35	13,094.51			(439.16)	115,017.16	164,278.00	70.01%	49,260.84

hourly Prosecutor

\$185.00 Det 2024 - April 2025 (With no Court Dec & April) = \$8500. at this Rate to finish the year it could cost the court \$17000.
\$200.00 increased may 2025 without Notice increasing budget another \$8500.

City of Rice
Financial Statement
As of March 31, 2025

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		4,800.00	4,798.56	1.44	31,200.00	62,400.00	50.00%	31,200.00 + Balance
100-50-5106 Clerical Wages		2,866.30	2,827.95	38.35	18,849.95	36,774.40	51.26%	17,924.45 + Balance
100-50-5107 Operation Wages		13,279.14	16,395.08	(3,115.94)	100,081.43	213,200.00	46.94%	113,118.57 + Balance
100-50-5110 SS and Medicare		1,565.58	1,915.90	(350.32)	11,295.96	23,000.00	49.11%	11,704.04
100-50-5112 Unemployment - TWC		38.30	99.75	(61.45)	489.96	1,197.00	40.93%	707.04
100-50-5113 Retirement - TMRS		1,455.02	1,691.80	(236.78)	10,435.76	22,000.00	47.44%	11,564.24
100-50-5114 Worker Comp		379.74	666.40	(286.66)	2,674.02	8,000.00	33.43%	5,325.98
100-50-5115 Health Insurance		4,770.70	5,247.90	(477.20)	32,378.68	63,000.00	51.39%	30,621.32
100-50-5117 Life Insurance		39.40	124.95	(85.55)	330.00	1,500.00	22.00%	1,170.00
100-50-5118 Cell Phone Allowance		(50.00)	0.00	(50.00)	50.00	0.00	0.00%	(50.00)
100-50-5201 Office Supplies		0.00	41.65	(41.65)	276.74	500.00	55.35%	223.26
100-50-5202 Printing Supplies		0.00	41.65	(41.65)	41.98	500.00	8.40%	458.02
100-50-5203 Postage		61.84	83.30	(21.46)	376.30	1,000.00	37.63%	623.70 - 500
100-50-5205 Office Equipment Lease		107.31	124.95	(17.64)	745.19	1,500.00	49.68%	754.81
100-50-5206 Training Expense - LEASE FUNDS		0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00 - 1K
100-50-5210 Telephone		112.88	116.67	(3.79)	677.28	1,400.00	48.38%	722.72
100-50-5215 Property and Liability		879.55	999.60	(120.05)	5,285.87	12,000.00	44.05%	6,714.13 -
100-50-5219 Professional Services - Sys Loc		750.00	833.00	(83.00)	4,500.00	10,000.00	45.00%	5,500.00
100-50-5229 Public and Employee		0.00	41.65	(41.65)	154.84	500.00	30.97%	345.16
100-50-5230 Building Repairs		0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00 +
100-50-5231 Laboratory Supplies		0.00	83.30	(83.30)	158.00	1,000.00	15.80%	842.00 - 500
100-50-5350 Investigation Expense		0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
100-50-5408 Protective Clothing		0.00	124.95	(124.95)	1,062.95	1,500.00	70.86%	437.05 + 500
100-50-5409 Ammunition Expense		0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
100-50-5411 Protective Equipment		0.00	83.30	(83.30)	1,062.94	1,000.00	106.29%	(62.94) + 1K
100-50-5415 Fuel		774.48	1,249.50	(475.02)	8,169.71	15,000.00	54.46%	6,830.29

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100 - General Fund Police		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424	Vehicle Maintenance	363.04	416.50	(53.46)	1,902.56	5,000.00	38.05%	3,097.44
100-50-5425	Automobile Repair Expense	18.00	416.50	(398.50)	1,899.15	5,000.00	37.98%	3,100.85
100-50-5426	Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5450	Tools / Equipment	382.96	166.60	216.36	1,093.55	2,000.00	54.68%	906.45
100-50-5452	Hardware/Software	0.00	499.80	(499.80)	2,863.30	6,000.00	47.72%	3,136.70
100-50-5500	Uniform Expense	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-50-5550	Animal Control - Food	0.00	16.67	(16.67)	111.96	200.00	55.98%	88.04
100-50-5551	Animal Control - Cages	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-50-5552	Animal Control - Pound Fees	160.00	41.65	118.35	440.00	500.00	88.00%	60.00
100-50-6003	C. O. - Vehicles	0.00	1,332.80	(1,332.80)	4,578.00	16,000.00	28.61%	11,422.00
Police Totals		32,754.24	40,957.14	(8,202.90)	243,189.92	520,871.40	46.69%	277,681.48

Firewall T20 \$ 500.00
 Firewall M270 \$ 1500.00
 Email - Liftoff \$ 1920.00
 ESET - Anti Virus \$ 1000.00
 EFORCE - RMS + \$ 5000.00
 \$ 9920.00

City of Rice

Financial Statement

As of June 30, 2025

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400 - Police Seizure Funds							
Revenue Summary							
Police Seizure Funds							
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Summary							
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

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400 - Police Seizure Funds							
Police Seizure Funds							
400-7567 Seizure Fund Revenue	0.00	1,871.40	(1,871.40)	0.00	22,465.90	0.00%	22,465.90
400-7569 Police Seizure Funds Carry	0.00	73.66	(73.66)	0.00	884.30	0.00%	884.30
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

400 - Police Seizure Funds									
Police Seizure Funds									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88		
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48		
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48		
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88		
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48		
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20		
Expense Total	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20		

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400 - Police Seizure Funds									
Police Seizure Funds									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
400-50-5201 Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48		
400-50-5204 Equipment	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48		
400-50-5206 Training Expense	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88		
400-50-5219 Investigations	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88		
400-50-5230 Facility	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48		
400-50-7568 Seizure Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20		
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20		



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