



**ORDINANCE NO. 2020-0901-07**

**AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND PROVIDING AN EFFECTIVE DATE FOR THIS ORDINANCE.**

**WHEREAS**, the City Commission of the City of Ennis, Texas, has proposed a budget for FY 2021; and

**WHEREAS**, a public hearing on the proposed budget was held on August 18, 2020; and

**WHEREAS**, the City Commission wishes to adopt a budget and appropriate funds for FY 2021.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ENNIS, TX:**

**SECTION 1:** That the sums below are hereby appropriated to the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document:

Fund	Adopted FY 2021 Budget
General Fund	19,774,742
Debt Service	7,111,292
EDC	6,164,131
CCPD	909,334
Self-Insurance	3,765,470
Tourism	312,817
Lease	3,074
Police Forfeiture	27,204
Narcotics	12,999
Water and Sewer	11,347,582
Water and Sewer CIP	4,220,000
Airport	160,650
Sanitation	1,313,835
Street Construction	712,400
Library Donation	13,000

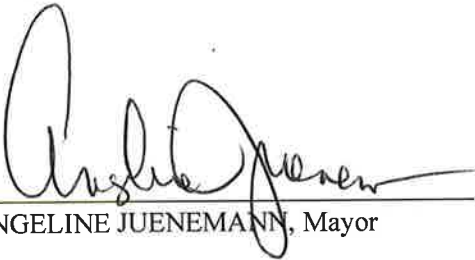
Fund	Adopted FY 2021 Budget
Fire Donation Fund	8,775
Employee Appreciation	4,380
General Capital Projects	14,445,000
Museum	250
QIPP	21,289,574
TIRZ 1	5,000
TIRZ 2	5,000
<b>All Funds</b>	<b>\$91,606,509</b>

**SECTION 2: Adoption of Budget.** The budget attached to this ordinance as "Exhibit A" is hereby approved in all respects and the budget is adopted for the City's fiscal year beginning October 1, 2020 and ending September 30, 2021.

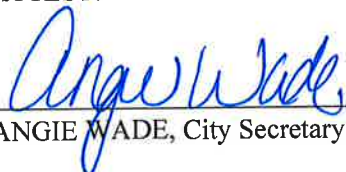
**SECTION 3: Authority of City Manager.** That specific authority is given to the City Manager to make transfers of budgeted appropriations within a fund provided that the transfer does not exceed the Commission approved appropriation for said fund.

**SECTION 4: Effective Date.** This ordinance shall take effect October 1, 2020.

**DULY PASSED** by the City Commission of the City of Ennis, Texas, on this 1ST day of September, 2020.

  
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 ANGELINE JUENEMANN, Mayor

ATTEST:

  
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 ANGIE WADE, City Secretary





City of Ennis

# Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General</b>							
<b>Revenue</b>							
<a href="#">001-30010</a>	Current Levy	8,965,531.18	8,965,531.18	0.00	0.00	-8,965,531.18	100.00 %
<a href="#">001-30020</a>	Delinquent Taxes	67,000.00	67,000.00	0.00	0.00	-67,000.00	100.00 %
<a href="#">001-30030</a>	Penalty & Interest	58,000.00	58,000.00	0.00	0.00	-58,000.00	100.00 %
<a href="#">001-31010</a>	General Sales Tax	3,490,899.00	3,490,899.00	0.00	0.00	-3,490,899.00	100.00 %
<a href="#">001-31030</a>	Electric Franchise	1,197,839.48	1,197,839.48	0.00	0.00	-1,197,839.48	100.00 %
<a href="#">001-31040</a>	Gas Franchise	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
<a href="#">001-31050</a>	Telephone Franchise	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
<a href="#">001-31060</a>	Mixed Drink Tax	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
<a href="#">001-31080</a>	Cable TV Franchise	104,000.00	104,000.00	0.00	0.00	-104,000.00	100.00 %
<a href="#">001-32010</a>	Licenses & Permits	47,582.00	47,582.00	0.00	0.00	-47,582.00	100.00 %
<a href="#">001-32011</a>	Food Establishment Permit	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">001-32012</a>	Temporary Event Permit	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">001-32013</a>	Certified Training Permit	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">001-32020</a>	Occupational Permit&Licen	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">001-32031</a>	Burn Permits	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">001-32049</a>	Contractor Registration Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">001-32050</a>	Building Permits	397,000.00	397,000.00	0.00	0.00	-397,000.00	100.00 %
<a href="#">001-32060</a>	Electrical Permits	4,249.00	4,249.00	0.00	0.00	-4,249.00	100.00 %
<a href="#">001-32070</a>	Plumbing Permits	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">001-32080</a>	Mechanical Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">001-32090</a>	Sign Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-32110</a>	Replat Fee	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-33010</a>	Parking Fines	20.00	20.00	0.00	0.00	-20.00	100.00 %
<a href="#">001-33020</a>	Municipal Court Fines	371,000.00	371,000.00	0.00	0.00	-371,000.00	100.00 %
<a href="#">001-33050</a>	Warrants	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">001-33200</a>	Payment Plan	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">001-33290</a>	CS2 Child Safety	2,981.00	2,981.00	0.00	0.00	-2,981.00	100.00 %
<a href="#">001-33310</a>	Court State Service Fees	4,093.00	4,093.00	0.00	0.00	-4,093.00	100.00 %
<a href="#">001-34020</a>	Interest on Investments	114,000.00	114,000.00	0.00	0.00	-114,000.00	100.00 %
<a href="#">001-34030</a>	Leased Property	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
<a href="#">001-35040</a>	Misc. Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">001-35050</a>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-35051</a>	EISD School Crossing Guard Reimburs...	41,720.69	41,720.69	0.00	0.00	-41,720.69	100.00 %
<a href="#">001-35060</a>	Subdivision Plat Fee	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">001-35080</a>	EMS Rent Revenue	19,524.00	19,524.00	0.00	0.00	-19,524.00	100.00 %
<a href="#">001-35090</a>	Zoning Fees	2,336.00	2,336.00	0.00	0.00	-2,336.00	100.00 %
<a href="#">001-35100</a>	Recreation Fees	41,756.46	41,756.46	0.00	0.00	-41,756.46	100.00 %
<a href="#">001-35110</a>	9-1-1 Telephone	136,427.40	136,427.40	0.00	0.00	-136,427.40	100.00 %
<a href="#">001-36080</a>	Library Fines	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">001-36081</a>	Rental Inspection Revenue	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
<a href="#">001-36090</a>	Copier Machine Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">001-36180</a>	Library User Fees	6,200.00	6,200.00	0.00	0.00	-6,200.00	100.00 %
<a href="#">001-36181</a>	Library Rentals	86.00	86.00	0.00	0.00	-86.00	100.00 %
<a href="#">001-36182</a>	Library Office Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">001-36190</a>	Museum Adm Fee	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">001-36200</a>	Museum Gift Shop	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">001-36250</a>	Liens Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-37020</a>	Insurance Proceeds	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-38082</a>	Sale of Assets	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-50000</a>	Transfer In	3,981,363.27	3,981,363.27	0.00	0.00	-3,981,363.27	100.00 %
	<b>Revenue Total:</b>	<b>19,764,558.48</b>	<b>19,764,558.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,764,558.48</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 100 - City Commission</b>							
<a href="#">001-100-41010</a>	Salaries and Wages	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
<a href="#">001-100-41040</a>	Longevity	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-100-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-100-41501</a>	Employee Retirement	17,663.69	17,663.69	0.00	0.00	17,663.69	100.00 %
<a href="#">001-100-41502</a>	FICA	7,803.00	7,803.00	0.00	0.00	7,803.00	100.00 %
<a href="#">001-100-41503</a>	Unemployment Insurance	157.85	157.85	0.00	0.00	157.85	100.00 %
<a href="#">001-100-41505</a>	Employee Insurance	11,781.84	11,781.84	0.00	0.00	11,781.84	100.00 %
<a href="#">001-100-41506</a>	Vacation Buyback	980.77	980.77	0.00	0.00	980.77	100.00 %
<a href="#">001-100-42001</a>	Furniture Fixtures & Office Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-100-42010</a>	Office Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">001-100-42030</a>	Food Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-100-42040</a>	Wearing Apparel	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">001-100-44043</a>	Contract Services	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">001-100-44048</a>	Filing Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-100-44050</a>	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-100-44110</a>	Election Costs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-100-47006</a>	Commission Compensation	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
<a href="#">001-100-47007</a>	Training and Travel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-100-47120</a>	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-100-47141</a>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-100-47154</a>	Contributions	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	<b>Department: 100 - City Commission Total:</b>	<b>243,337.15</b>	<b>243,337.15</b>	<b>0.00</b>	<b>0.00</b>	<b>243,337.15</b>	<b>100.00 %</b>
<b>Department: 101 - Administration</b>							
<a href="#">001-101-41010</a>	Salaries and Wages	252,267.00	252,267.00	0.00	0.00	252,267.00	100.00 %
<a href="#">001-101-41040</a>	Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-101-41060</a>	Car Allowance	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">001-101-41070</a>	Cell Phone Allowance	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">001-101-41501</a>	Employee Retirement	41,759.28	41,759.28	0.00	0.00	41,759.28	100.00 %
<a href="#">001-101-41502</a>	FICA	18,105.03	18,105.03	0.00	0.00	18,105.03	100.00 %
<a href="#">001-101-41503</a>	Unemployment Insurance	474.00	474.00	0.00	0.00	474.00	100.00 %
<a href="#">001-101-41505</a>	Employee Insurance	38,925.84	38,925.84	0.00	0.00	38,925.84	100.00 %
<a href="#">001-101-41506</a>	Vacation Buyback	2,275.64	2,275.64	0.00	0.00	2,275.64	100.00 %
<a href="#">001-101-42010</a>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-101-44090</a>	Light & Power	2,798.00	2,798.00	0.00	0.00	2,798.00	100.00 %
<a href="#">001-101-47007</a>	Training and Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-101-47120</a>	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 101 - Administration Total:</b>	<b>382,904.79</b>	<b>382,904.79</b>	<b>0.00</b>	<b>0.00</b>	<b>382,904.79</b>	<b>100.00 %</b>
<b>Department: 102 - Downtown Development</b>							
<a href="#">001-102-41010</a>	Salaries and Wages	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">001-102-41040</a>	Longevity	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-102-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-102-41501</a>	Employee Retirement	19,061.66	19,061.66	0.00	0.00	19,061.66	100.00 %
<a href="#">001-102-41502</a>	FICA	8,415.00	8,415.00	0.00	0.00	8,415.00	100.00 %
<a href="#">001-102-41503</a>	Unemployment Insurance	315.69	315.69	0.00	0.00	315.69	100.00 %
<a href="#">001-102-41505</a>	Employee Insurance	23,563.68	23,563.68	0.00	0.00	23,563.68	100.00 %
<a href="#">001-102-41506</a>	Vacation Buyback	1,057.69	1,057.69	0.00	0.00	1,057.69	100.00 %
<a href="#">001-102-44043</a>	Contract Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Department: 102 - Downtown Development Total:</b>	<b>264,213.72</b>	<b>264,213.72</b>	<b>0.00</b>	<b>0.00</b>	<b>264,213.72</b>	<b>100.00 %</b>
<b>Department: 103 - Communications &amp; Marketing</b>							
<a href="#">001-103-41010</a>	Salaries and Wages	75,182.00	75,182.00	0.00	0.00	75,182.00	100.00 %
<a href="#">001-103-41040</a>	Longevity	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-103-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-103-41501</a>	Employee Retirement	13,090.58	13,090.58	0.00	0.00	13,090.58	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-103-41502</a>	FICA	5,751.42	5,751.42	0.00	0.00	5,751.42	100.00 %
<a href="#">001-103-41503</a>	Unemployment Insurance	157.85	157.85	0.00	0.00	157.85	100.00 %
<a href="#">001-103-41505</a>	Employee Insurance	27,144.00	27,144.00	0.00	0.00	27,144.00	100.00 %
<a href="#">001-103-41506</a>	Vacation Buyback	722.90	722.90	0.00	0.00	722.90	100.00 %
<a href="#">001-103-44050</a>	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 103 - Communications &amp; Marketing Total:</b>		<b>133,648.75</b>	<b>133,648.75</b>	<b>0.00</b>	<b>0.00</b>	<b>133,648.75</b>	<b>100.00 %</b>
<b>Department: 108 - Planning &amp; Inspections</b>							
<a href="#">001-108-41010</a>	Salaries and Wages	325,128.80	325,128.80	0.00	0.00	325,128.80	100.00 %
<a href="#">001-108-41030</a>	Overtime	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">001-108-41040</a>	Longevity	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">001-108-41050</a>	Certification Pay	1,087.84	1,087.84	0.00	0.00	1,087.84	100.00 %
<a href="#">001-108-41501</a>	Employee Retirement	56,994.10	56,994.10	0.00	0.00	56,994.10	100.00 %
<a href="#">001-108-41502</a>	FICA	24,872.35	24,872.35	0.00	0.00	24,872.35	100.00 %
<a href="#">001-108-41503</a>	Unemployment Compensation	789.23	789.23	0.00	0.00	789.23	100.00 %
<a href="#">001-108-41505</a>	Employee Insurance	74,271.36	74,271.36	0.00	0.00	74,271.36	100.00 %
<a href="#">001-108-41506</a>	Vacation Buyback	3,126.24	3,126.24	0.00	0.00	3,126.24	100.00 %
<a href="#">001-108-42001</a>	Furniture Fixtures & Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-108-42010</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-108-42020</a>	Fuel Supplies	3,070.00	3,070.00	0.00	0.00	3,070.00	100.00 %
<a href="#">001-108-42030</a>	Food Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-108-42040</a>	Wearing Apparel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-108-42060</a>	Small Tools and Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-108-42070</a>	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-108-42110</a>	Other Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-108-43020</a>	Building & Structural Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-108-43030</a>	Motor Vehicle Maintenance	691.00	691.00	0.00	0.00	691.00	100.00 %
<a href="#">001-108-43052</a>	Software and Hardware Maintenance	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">001-108-44020</a>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-108-44041</a>	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-108-44043</a>	Contract Services	4,280.00	4,280.00	0.00	0.00	4,280.00	100.00 %
<a href="#">001-108-44050</a>	Advertising	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">001-108-44070</a>	Rentals	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">001-108-44090</a>	Light & Power	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">001-108-44100</a>	Natural Gas & Water	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-108-46051</a>	Software/Hardware Upgrades	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-108-47007</a>	Training and Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-108-47120</a>	Dues & Subscriptions	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 108 - Planning &amp; Inspections Total:</b>		<b>566,660.92</b>	<b>566,660.92</b>	<b>0.00</b>	<b>0.00</b>	<b>566,660.92</b>	<b>100.00 %</b>
<b>Department: 111 - Finance</b>							
<a href="#">001-111-41010</a>	Salaries and Wages	324,389.00	324,389.00	0.00	0.00	324,389.00	100.00 %
<a href="#">001-111-41040</a>	Longevity	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-111-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-111-41501</a>	EMployee Retirement	55,941.05	55,941.05	0.00	0.00	55,941.05	100.00 %
<a href="#">001-111-41502</a>	FICA	24,815.76	24,815.76	0.00	0.00	24,815.76	100.00 %
<a href="#">001-111-41503</a>	Unemployment Insurance	631.38	631.38	0.00	0.00	631.38	100.00 %
<a href="#">001-111-41505</a>	Employee Insurance	77,851.68	77,851.68	0.00	0.00	77,851.68	100.00 %
<a href="#">001-111-41506</a>	Vacation Buyback	3,119.13	3,119.13	0.00	0.00	3,119.13	100.00 %
<a href="#">001-111-42010</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-111-42030</a>	Food Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-111-43052</a>	Software & Hardware Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-111-44043</a>	Contract Services	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">001-111-47007</a>	Training and Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-111-47120</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 111 - Finance Total:</b>		<b>522,448.00</b>	<b>522,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,448.00</b>	<b>100.00 %</b>
<b>Department: 112 - EDC</b>							
<a href="#">001-112-41010</a>	Salaries and Wages	150,094.00	150,094.00	0.00	0.00	150,094.00	100.00 %
<a href="#">001-112-41040</a>	Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %



Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-112-41501</a>	Employee Retirement	25,679.00	25,679.00	0.00	0.00	25,679.00	100.00 %
<a href="#">001-112-41502</a>	FICA	11,482.00	11,482.00	0.00	0.00	11,482.00	100.00 %
<a href="#">001-112-41503</a>	Unemployment Insurance	316.00	316.00	0.00	0.00	316.00	100.00 %
<a href="#">001-112-41505</a>	Employee Insurance	54,288.00	54,288.00	0.00	0.00	54,288.00	100.00 %
<a href="#">001-112-41506</a>	Vacation Buyback	1,443.00	1,443.00	0.00	0.00	1,443.00	100.00 %
<a href="#">001-112-47007</a>	Training and Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 112 - EDC Total:</b>		<b>253,802.00</b>	<b>253,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,802.00</b>	<b>100.00 %</b>
<b>Department: 115 - Human Resources</b>							
<a href="#">001-115-41010</a>	Wages and Salaries	225,577.00	225,577.00	0.00	0.00	225,577.00	100.00 %
<a href="#">001-115-41030</a>	Overtime	1,775.00	1,775.00	0.00	0.00	1,775.00	100.00 %
<a href="#">001-115-41040</a>	Longevity	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-115-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-115-41501</a>	Employee Retirement	38,770.32	38,770.32	0.00	0.00	38,770.32	100.00 %
<a href="#">001-115-41502</a>	FICA	17,256.64	17,256.64	0.00	0.00	17,256.64	100.00 %
<a href="#">001-115-41503</a>	Unemployment Insurance	473.54	473.54	0.00	0.00	473.54	100.00 %
<a href="#">001-115-41505</a>	Employee Insurance	35,345.52	35,345.52	0.00	0.00	35,345.52	100.00 %
<a href="#">001-115-41506</a>	Vacation Buyback	2,169.01	2,169.01	0.00	0.00	2,169.01	100.00 %
<a href="#">001-115-42010</a>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-115-43052</a>	Software and Hardware Maintenance	14,088.00	14,088.00	0.00	0.00	14,088.00	100.00 %
<a href="#">001-115-44020</a>	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-115-47007</a>	Training and Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-115-47120</a>	Dues & Subscriptions	605.00	605.00	0.00	0.00	605.00	100.00 %
<b>Department: 115 - Human Resources Total:</b>		<b>344,860.03</b>	<b>344,860.03</b>	<b>0.00</b>	<b>0.00</b>	<b>344,860.03</b>	<b>100.00 %</b>
<b>Department: 117 - Fleet Services</b>							
<a href="#">001-117-41010</a>	Salaries and Wages	166,255.60	166,255.60	0.00	0.00	166,255.60	100.00 %
<a href="#">001-117-41040</a>	Longevity	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<a href="#">001-117-41050</a>	Certification Pay	1,087.84	1,087.84	0.00	0.00	1,087.84	100.00 %
<a href="#">001-117-41501</a>	Employee Retirement	29,328.14	29,328.14	0.00	0.00	29,328.14	100.00 %
<a href="#">001-117-41502</a>	FICA	12,718.55	12,718.55	0.00	0.00	12,718.55	100.00 %
<a href="#">001-117-41503</a>	Unemployment Insurance	473.54	473.54	0.00	0.00	473.54	100.00 %
<a href="#">001-117-41505</a>	Employee Insurance	61,994.88	61,994.88	0.00	0.00	61,994.88	100.00 %
<a href="#">001-117-41506</a>	Vacation Buyback	1,598.61	1,598.61	0.00	0.00	1,598.61	100.00 %
<a href="#">001-117-42001</a>	Furniture Fixtures & Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-117-42010</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-117-42020</a>	Fuel Supplies	2,181.00	2,181.00	0.00	0.00	2,181.00	100.00 %
<a href="#">001-117-42030</a>	Food Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-117-42040</a>	Wearing Apparel	3,360.00	3,360.00	0.00	0.00	3,360.00	100.00 %
<a href="#">001-117-42060</a>	Small Tools and Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-117-42070</a>	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-117-42080</a>	Chemical, Medical and Surgical Suppli...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-117-42110</a>	Other Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-117-43020</a>	Building & Structural Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-117-43030</a>	Motor Vehicle Maintenance	1,128.00	1,128.00	0.00	0.00	1,128.00	100.00 %
<a href="#">001-117-43040</a>	Machinery, Tools & Equipment Maint...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-117-44070</a>	Rentals	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">001-117-44090</a>	Light & Power	3,283.00	3,283.00	0.00	0.00	3,283.00	100.00 %
<a href="#">001-117-44100</a>	Natural Gas & Water	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-117-46051</a>	Software/Hardware Upgrades	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-117-47007</a>	Training and Travel	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">001-117-47120</a>	Dues & Subscriptions	10,880.00	10,880.00	0.00	0.00	10,880.00	100.00 %
<b>Department: 117 - Fleet Services Total:</b>		<b>323,739.16</b>	<b>323,739.16</b>	<b>0.00</b>	<b>0.00</b>	<b>323,739.16</b>	<b>100.00 %</b>
<b>Department: 203 - Police Admin</b>							
<a href="#">001-203-41010</a>	Salaries and Wages	3,221,409.60	3,221,409.60	0.00	0.00	3,221,409.60	100.00 %
<a href="#">001-203-41030</a>	Overtime	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">001-203-41040</a>	Longevity	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
<a href="#">001-203-41050</a>	Certification Pay	25,296.96	25,296.96	0.00	0.00	25,296.96	100.00 %
<a href="#">001-203-41070</a>	Cell Phone Allowance	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-203-41501</a>	Employee Retirement	561,041.25	561,041.25	0.00	0.00	561,041.25	100.00 %
<a href="#">001-203-41502</a>	FICA	246,437.83	246,437.83	0.00	0.00	246,437.83	100.00 %
<a href="#">001-203-41503</a>	Unemployment Insurance	8,523.69	8,523.69	0.00	0.00	8,523.69	100.00 %
<a href="#">001-203-41505</a>	Employee Insurance	902,737.68	902,737.68	0.00	0.00	902,737.68	100.00 %
<a href="#">001-203-41506</a>	Vacation Buyback	28,629.69	28,629.69	0.00	0.00	28,629.69	100.00 %
<a href="#">001-203-42001</a>	Furniture Fixtures & Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-203-42010</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-203-42020</a>	Fuel Supplies	56,852.00	56,852.00	0.00	0.00	56,852.00	100.00 %
<a href="#">001-203-42030</a>	Food Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-203-42040</a>	Wearing Apparel	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-203-42060</a>	Small Tools and Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-203-42070</a>	Janitorial Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-203-42080</a>	Chemical, Medical and Surgical Suppli...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-203-42090</a>	Educational Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-203-42100</a>	Traffic Markers & Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-203-42110</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-203-43020</a>	Building & Structural Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-203-43030</a>	Motor Vehicle Maintenance	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<a href="#">001-203-43040</a>	Machinery, Tools & Equipment Maint...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-203-44020</a>	Postage	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">001-203-44040</a>	Other Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-203-44041</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-203-44043</a>	Contract Services	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
<a href="#">001-203-44070</a>	Rentals	8,976.00	8,976.00	0.00	0.00	8,976.00	100.00 %
<a href="#">001-203-44080</a>	Prisoner Support	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-203-44090</a>	Light & Power	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">001-203-44100</a>	Natural Gas & Water	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-203-46003</a>	Police Weapons	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-203-47007</a>	Training and Travel	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
<a href="#">001-203-47120</a>	Dues & Subscriptions	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">001-203-47130</a>	Permits & Licenses	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 203 - Police Admin Total:</b>		<b>5,464,354.70</b>	<b>5,464,354.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,464,354.70</b>	<b>100.00 %</b>
<b>Department: 204 - Municipal Court</b>							
<a href="#">001-204-41010</a>	Salaries and Wages	186,612.80	186,612.80	0.00	0.00	186,612.80	100.00 %
<a href="#">001-204-41040</a>	Longevity	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">001-204-41050</a>	Certification Pay	359.84	359.84	0.00	0.00	359.84	100.00 %
<a href="#">001-204-41501</a>	Employee Retirement	32,373.10	32,373.10	0.00	0.00	32,373.10	100.00 %
<a href="#">001-204-41502</a>	FICA	14,275.88	14,275.88	0.00	0.00	14,275.88	100.00 %
<a href="#">001-204-41503</a>	Unemployment Insurance	631.38	631.38	0.00	0.00	631.38	100.00 %
<a href="#">001-204-41505</a>	Employee Insurance	35,345.52	35,345.52	0.00	0.00	35,345.52	100.00 %
<a href="#">001-204-41506</a>	Vacation Buyback	1,397.55	1,397.55	0.00	0.00	1,397.55	100.00 %
<a href="#">001-204-42010</a>	Office Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">001-204-44040</a>	Other Services	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">001-204-44041</a>	Legal Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-204-44043</a>	Contract Services	18,554.00	18,554.00	0.00	0.00	18,554.00	100.00 %
<a href="#">001-204-47007</a>	Training and Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-204-47120</a>	Dues & Subscriptions	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 204 - Municipal Court Total:</b>		<b>315,250.07</b>	<b>315,250.07</b>	<b>0.00</b>	<b>0.00</b>	<b>315,250.07</b>	<b>100.00 %</b>
<b>Department: 255 - Fire Admin</b>							
<a href="#">001-255-41010</a>	Salaries and Wages	3,211,912.60	3,211,912.60	0.00	0.00	3,211,912.60	100.00 %
<a href="#">001-255-41031</a>	Extra Shift Overtime	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-255-41040</a>	Longevity	38,100.00	38,100.00	0.00	0.00	38,100.00	100.00 %
<a href="#">001-255-41050</a>	Certification Pay	30,240.00	30,240.00	0.00	0.00	30,240.00	100.00 %
<a href="#">001-255-41070</a>	Cell Phone Allowance	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">001-255-41501</a>	Employee Retirement	558,395.73	558,395.73	0.00	0.00	558,395.73	100.00 %
<a href="#">001-255-41502</a>	FICA	245,711.31	245,711.31	0.00	0.00	245,711.31	100.00 %
<a href="#">001-255-41503</a>	Unemployment Insurance	6,629.54	6,629.54	0.00	0.00	6,629.54	100.00 %
<a href="#">001-255-41505</a>	Employee Insurance	835,902.24	835,902.24	0.00	0.00	835,902.24	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-255-41506</a>	Vacation Buyback	22,220.39	22,220.39	0.00	0.00	22,220.39	100.00 %
<a href="#">001-255-42001</a>	Furniture Fixtures & Office Equipment	3,220.00	3,220.00	0.00	0.00	3,220.00	100.00 %
<a href="#">001-255-42010</a>	Office Supplies	1,485.00	1,485.00	0.00	0.00	1,485.00	100.00 %
<a href="#">001-255-42020</a>	Fuel Supplies	25,165.00	25,165.00	0.00	0.00	25,165.00	100.00 %
<a href="#">001-255-42030</a>	Food Supplies	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">001-255-42040</a>	Wearing Apparel	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">001-255-42060</a>	Small Tools and Equipment	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
<a href="#">001-255-42070</a>	Janitorial Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-255-42080</a>	Chemical, Medical and Surgical Suppli...	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">001-255-42090</a>	Educational Supplies	10,960.00	10,960.00	0.00	0.00	10,960.00	100.00 %
<a href="#">001-255-43020</a>	Building & Structural Maintenance	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<a href="#">001-255-43030</a>	Motor Vehicle Maintenance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">001-255-43040</a>	Machinery, Tools & Equipment Maint...	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
<a href="#">001-255-44020</a>	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-255-44043</a>	Contract Services	107,573.00	107,573.00	0.00	0.00	107,573.00	100.00 %
<a href="#">001-255-44070</a>	Rentals	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<a href="#">001-255-44090</a>	Light & Power	22,442.00	22,442.00	0.00	0.00	22,442.00	100.00 %
<a href="#">001-255-44100</a>	Natural Gas & Water	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">001-255-47007</a>	Training and Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-255-47120</a>	Dues & Subscriptions	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
<a href="#">001-255-47130</a>	Permits & Licenses	5,849.00	5,849.00	0.00	0.00	5,849.00	100.00 %
<b>Department: 255 - Fire Admin Total:</b>		<b>5,358,255.81</b>	<b>5,358,255.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,358,255.81</b>	<b>100.00 %</b>
<b>Department: 309 - Health</b>							
<a href="#">001-309-41010</a>	Salaries and Wages	277,537.00	277,537.00	0.00	0.00	277,537.00	100.00 %
<a href="#">001-309-41030</a>	Overtime	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">001-309-41040</a>	Longevity	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-309-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-309-41501</a>	Employee Retirement	48,120.56	48,120.56	0.00	0.00	48,120.56	100.00 %
<a href="#">001-309-41502</a>	FICA	21,231.58	21,231.58	0.00	0.00	21,231.58	100.00 %
<a href="#">001-309-41503</a>	Unemployment Insurance	789.23	789.23	0.00	0.00	789.23	100.00 %
<a href="#">001-309-41505</a>	Employee Insurance	85,558.56	85,558.56	0.00	0.00	85,558.56	100.00 %
<a href="#">001-309-41506</a>	Vacation Buyback	2,668.63	2,668.63	0.00	0.00	2,668.63	100.00 %
<a href="#">001-309-42001</a>	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-309-42010</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-309-42020</a>	Fuel Supplies	10,778.00	10,778.00	0.00	0.00	10,778.00	100.00 %
<a href="#">001-309-42030</a>	Food Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">001-309-42040</a>	Wearing Apparel	1,285.00	1,285.00	0.00	0.00	1,285.00	100.00 %
<a href="#">001-309-42060</a>	Small Tools and Equipment	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">001-309-42070</a>	Janitorial Supplies	275.00	275.00	0.00	0.00	275.00	100.00 %
<a href="#">001-309-42080</a>	Chemical, Medical and Surgical Suppli...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-309-42110</a>	Other Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-309-43020</a>	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-309-43030</a>	Motor Vehicle Maintenance	412.00	412.00	0.00	0.00	412.00	100.00 %
<a href="#">001-309-43040</a>	Machinery, Tools & Equipment Maint...	1,755.00	1,755.00	0.00	0.00	1,755.00	100.00 %
<a href="#">001-309-43052</a>	Software and Hardware Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-309-44020</a>	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-309-44041</a>	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-309-44043</a>	Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-309-44050</a>	Advertising	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-309-44070</a>	Rentals	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">001-309-44090</a>	Light & Power	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">001-309-44100</a>	Natural Gas & Water	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-309-46040</a>	Machinery & Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-309-46051</a>	Software/Hardware Upgrades	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-309-47007</a>	Training and Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-309-47120</a>	Dues & Subscriptions	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-309-47130</a>	Permits & Licenses	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 309 - Health Total:</b>		<b>565,435.56</b>	<b>565,435.56</b>	<b>0.00</b>	<b>0.00</b>	<b>565,435.56</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 313 - Public Works</b>							
<a href="#">001-313-41010</a>	Salaries and Wages	167,994.00	167,994.00	0.00	0.00	167,994.00	100.00 %
<a href="#">001-313-41030</a>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-313-41040</a>	Longevity	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">001-313-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-313-41501</a>	Employee Retirement	29,491.52	29,491.52	0.00	0.00	29,491.52	100.00 %
<a href="#">001-313-41502</a>	FICA	12,851.54	12,851.54	0.00	0.00	12,851.54	100.00 %
<a href="#">001-313-41503</a>	Unemployment Compensation	315.69	315.69	0.00	0.00	315.69	100.00 %
<a href="#">001-313-41505</a>	Employee Insurance	54,288.00	54,288.00	0.00	0.00	54,288.00	100.00 %
<a href="#">001-313-41506</a>	Vacation Buyback	1,615.33	1,615.33	0.00	0.00	1,615.33	100.00 %
<a href="#">001-313-42001</a>	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-313-42010</a>	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">001-313-42030</a>	Food Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-313-42040</a>	Wearing Apparel	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-313-42060</a>	Small Tools and Equipment	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-313-42070</a>	Janitorial Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-313-42080</a>	Chemical, Medical and Surgical Suppli...	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-313-42110</a>	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-313-43020</a>	Building & Structural Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">001-313-43052</a>	Software and Hardware Maintenance	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
<a href="#">001-313-44020</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-313-44043</a>	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-313-44050</a>	Advertising	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">001-313-44090</a>	Light & Power	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
<a href="#">001-313-47007</a>	Training and Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 313 - Public Works Total:</b>		<b>325,556.08</b>	<b>325,556.08</b>	<b>0.00</b>	<b>0.00</b>	<b>325,556.08</b>	<b>100.00 %</b>
<b>Department: 316 - Street</b>							
<a href="#">001-316-41010</a>	Salaries and Wages	425,696.00	425,696.00	0.00	0.00	425,696.00	100.00 %
<a href="#">001-316-41030</a>	Overtime	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-316-41040</a>	Longevity	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
<a href="#">001-316-41501</a>	Employee Retirement	74,584.42	74,584.42	0.00	0.00	74,584.42	100.00 %
<a href="#">001-316-41502</a>	FICA	32,565.74	32,565.74	0.00	0.00	32,565.74	100.00 %
<a href="#">001-316-41503</a>	Unemployment Insurance	1,578.46	1,578.46	0.00	0.00	1,578.46	100.00 %
<a href="#">001-316-41505</a>	Employee Insurance	186,536.64	186,536.64	0.00	0.00	186,536.64	100.00 %
<a href="#">001-316-41506</a>	Vacation Buyback	4,093.23	4,093.23	0.00	0.00	4,093.23	100.00 %
<a href="#">001-316-42001</a>	Furniture Fixtures & Office Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-316-42010</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-316-42020</a>	Fuel Supplies	39,081.00	39,081.00	0.00	0.00	39,081.00	100.00 %
<a href="#">001-316-42030</a>	Food Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-316-42040</a>	Wearing Apparel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-316-42060</a>	Small Tools and Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-316-42070</a>	Janitorial Supplies	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-316-42080</a>	Chemical, Medical and Surgical Suppli...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-316-42100</a>	Traffic Markers & Materials	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">001-316-42110</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-316-43020</a>	Building & Structural Maintenance	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-316-43030</a>	Motor Vehicle Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-316-43040</a>	Machinery, Tools & Equipment Maint...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-316-43070</a>	Street & Roadway Maint	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">001-316-43080</a>	Storm Sewer Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-316-43090</a>	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-316-44020</a>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-316-44043</a>	Contract Services	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
<a href="#">001-316-44050</a>	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-316-44070</a>	Rentals	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">001-316-44090</a>	Light & Power	199,945.00	199,945.00	0.00	0.00	199,945.00	100.00 %
<a href="#">001-316-47007</a>	Training and Travel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 316 - Street Total:</b>		<b>1,219,880.49</b>	<b>1,219,880.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,880.49</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 510 - Library</b>							
<a href="#">001-510-41010</a>	Salaries and Wages	292,828.96	292,828.96	0.00	0.00	292,828.96	100.00 %
<a href="#">001-510-41040</a>	Longevity	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
<a href="#">001-510-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-510-41501</a>	Employee Retirement	50,943.21	50,943.21	0.00	0.00	50,943.21	100.00 %
<a href="#">001-510-41502</a>	FICA	22,401.42	22,401.42	0.00	0.00	22,401.42	100.00 %
<a href="#">001-510-41503</a>	Unemployment Insurance	1,262.77	1,262.77	0.00	0.00	1,262.77	100.00 %
<a href="#">001-510-41505</a>	Employee Insurance	42,615.12	42,615.12	0.00	0.00	42,615.12	100.00 %
<a href="#">001-510-41506</a>	Vacation Buyback	2,288.62	2,288.62	0.00	0.00	2,288.62	100.00 %
<a href="#">001-510-42001</a>	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-510-42010</a>	Office Supplies	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">001-510-42030</a>	Food Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">001-510-42060</a>	Small Tools and Equipment	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">001-510-42070</a>	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-510-42410</a>	Books	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">001-510-43020</a>	Building & Structural Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-510-43040</a>	Machinery, Tools & Equipment Maint...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-510-44020</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-510-44040</a>	Other Services	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">001-510-44050</a>	Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-510-44070</a>	Rentals	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">001-510-44090</a>	Light & Power	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">001-510-44100</a>	Natural Gas & Water	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-510-47007</a>	Training and Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-510-47120</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 510 - Library Total:</b>		<b>505,885.10</b>	<b>505,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>505,885.10</b>	<b>100.00 %</b>
<b>Department: 511 - Railroad Museum</b>							
<a href="#">001-511-41010</a>	Salaries and Wages	23,166.00	23,166.00	0.00	0.00	23,166.00	100.00 %
<a href="#">001-511-41502</a>	FICA	1,772.20	1,772.20	0.00	0.00	1,772.20	100.00 %
<a href="#">001-511-41503</a>	Unemployment Insurance	315.69	315.69	0.00	0.00	315.69	100.00 %
<a href="#">001-511-42001</a>	Furniture Fixtures & Office Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-511-42010</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-511-42070</a>	Janitorial Supplies	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">001-511-42080</a>	Chemical, Medical and Surgical Suppli...	40.00	40.00	0.00	0.00	40.00	100.00 %
<a href="#">001-511-42110</a>	Other Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">001-511-43020</a>	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-511-44040</a>	Other Services	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-511-44043</a>	Contract Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-511-44050</a>	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-511-44090</a>	Light & Power	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">001-511-44100</a>	Natural Gas & Water	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">001-511-47007</a>	Training and Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">001-511-47120</a>	Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 511 - Railroad Museum Total:</b>		<b>42,068.89</b>	<b>42,068.89</b>	<b>0.00</b>	<b>0.00</b>	<b>42,068.89</b>	<b>100.00 %</b>
<b>Department: 512 - Parks and Recreation</b>							
<a href="#">001-512-41010</a>	Salaries and Wages	421,978.20	421,978.20	0.00	0.00	421,978.20	100.00 %
<a href="#">001-512-41030</a>	Overtime	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">001-512-41040</a>	Longevity	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">001-512-41050</a>	Certification Pay	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">001-512-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-512-41501</a>	Employee Retirement	73,268.09	73,268.09	0.00	0.00	73,268.09	100.00 %
<a href="#">001-512-41502</a>	FICA	32,281.33	32,281.33	0.00	0.00	32,281.33	100.00 %
<a href="#">001-512-41503</a>	Unemployment Insurance	1,420.62	1,420.62	0.00	0.00	1,420.62	100.00 %
<a href="#">001-512-41505</a>	Employee Insurance	97,835.04	97,835.04	0.00	0.00	97,835.04	100.00 %
<a href="#">001-512-41506</a>	Vacation Buyback	4,057.48	4,057.48	0.00	0.00	4,057.48	100.00 %
<a href="#">001-512-42001</a>	Furniture Fixtures & Office Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-512-42010</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-512-42020</a>	Fuel Supplies	13,536.00	13,536.00	0.00	0.00	13,536.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-512-42030</a>	Food Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-512-42040</a>	Wearing Apparel	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">001-512-42060</a>	Small Tools and Equipment	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">001-512-42070</a>	Janitorial Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-512-43010</a>	Land Maintenance	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">001-512-43020</a>	Building & Structural Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-512-43030</a>	Motor Vehicle Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-512-43040</a>	Machinery, Tools & Equipment Maint...	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">001-512-44020</a>	Postage	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-512-44043</a>	Contract Services	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<a href="#">001-512-44050</a>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-512-44070</a>	Rentals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-512-44090</a>	Light & Power	38,062.00	38,062.00	0.00	0.00	38,062.00	100.00 %
<a href="#">001-512-44100</a>	Natural Gas & Water	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">001-512-47004</a>	Umpires / Score Keepers	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-512-47007</a>	Training and Travel	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">001-512-47120</a>	Dues & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">001-512-47130</a>	Permits & Licenses	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Department: 512 - Parks and Recreation Total:</b>		<b>1,106,148.76</b>	<b>1,106,148.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,148.76</b>	<b>100.00 %</b>
<b>Department: 811 - Non-Departmental</b>							
<a href="#">001-811-42040</a>	Wearing Apparel	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">001-811-42070</a>	Janitorials	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-811-43020</a>	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-811-43040</a>	Machinery, Tools & Equipment Maint...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-811-43052</a>	Software and Hardware Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-811-44010</a>	Telephone	188,836.00	188,836.00	0.00	0.00	188,836.00	100.00 %
<a href="#">001-811-44020</a>	Postage	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">001-811-44041</a>	Legal Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-811-44043</a>	Contract Services	275,400.00	275,400.00	0.00	0.00	275,400.00	100.00 %
<a href="#">001-811-44044</a>	Audit Services	48,500.00	48,500.00	0.00	0.00	48,500.00	100.00 %
<a href="#">001-811-44045</a>	Tax Services	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">001-811-44062</a>	Risk Insurance	180,306.00	180,306.00	0.00	0.00	180,306.00	100.00 %
<a href="#">001-811-44070</a>	Rentals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-811-44100</a>	Natural Gas & Water	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-811-46030</a>	Motor Vehicles	296,750.00	296,750.00	0.00	0.00	296,750.00	100.00 %
<a href="#">001-811-47120</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-811-47141</a>	Miscellaneous	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00 %
<a href="#">001-811-47155</a>	Refunds	399,999.99	399,999.99	0.00	0.00	399,999.99	100.00 %
<a href="#">001-811-49600</a>	New City Hall Lease	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<b>Department: 811 - Non-Departmental Total:</b>		<b>1,836,291.99</b>	<b>1,836,291.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836,291.99</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>19,774,741.97</b>	<b>19,774,741.97</b>	<b>0.00</b>	<b>0.00</b>	<b>19,774,741.97</b>	<b>100.00 %</b>
<b>Fund: 001 - General Surplus (Deficit):</b>		<b>-10,183.49</b>	<b>-10,183.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10,183.49</b>	<b>100.00 %</b>
<b>Fund: 002 - QUIPP</b>							
<b>Revenue</b>							
<a href="#">002-37040</a>	Line of Credit Revenue	10,260,363.00	10,260,363.00	0.00	0.00	-10,260,363.00	100.00 %
<a href="#">002-37041</a>	IGT Repayment Revenue	10,260,363.00	10,260,363.00	0.00	0.00	-10,260,363.00	100.00 %
<a href="#">002-37042</a>	Supplemental Revenue	3,016,343.00	3,016,343.00	0.00	0.00	-3,016,343.00	100.00 %
<b>Revenue Total:</b>		<b>23,537,069.00</b>	<b>23,537,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,537,069.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 811 - Non-Departmental</b>							
<a href="#">002-811-44043</a>	Contract Services	314,600.00	314,600.00	0.00	0.00	314,600.00	100.00 %
<a href="#">002-811-47141</a>	IGT Payments to HHSC	10,260,363.00	10,260,363.00	0.00	0.00	10,260,363.00	100.00 %
<a href="#">002-811-49502</a>	IGT Line of Credit Interest	304,248.00	304,248.00	0.00	0.00	304,248.00	100.00 %
<a href="#">002-811-49505</a>	Line of Credit Principal	10,260,363.00	10,260,363.00	0.00	0.00	10,260,363.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">002-811-60000</a> Transfer Out	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 811 - Non-Departmental Total:</b>	<b>21,289,574.00</b>	<b>21,289,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,289,574.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>21,289,574.00</b>	<b>21,289,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,289,574.00</b>	<b>100.00 %</b>
<b>Fund: 002 - QUIPP Surplus (Deficit):</b>	<b>2,247,495.00</b>	<b>2,247,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,247,495.00</b>	<b>100.00 %</b>

Fund: 003 - Employee Appreciation

Expense

Department: 811 - Non-Departmental

<a href="#">003-811-45090</a> Appreciation Expenditures	4,380.00	4,380.00	0.00	0.00	4,380.00	100.00 %
<b>Department: 811 - Non-Departmental Total:</b>	<b>4,380.00</b>	<b>4,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>4,380.00</b>	<b>4,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.00</b>	<b>100.00 %</b>
<b>Fund: 003 - Employee Appreciation Total:</b>	<b>4,380.00</b>	<b>4,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.00</b>	<b>100.00 %</b>

Fund: 005 - Debt Service

Revenue

<a href="#">005-30030</a> Penalty & Interest	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
<a href="#">005-34020</a> Interest on Investments	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">005-38250</a> Ad Valorem Tax Current	5,563,415.51	5,563,415.51	0.00	0.00	-5,563,415.51	100.00 %
<a href="#">005-38260</a> Ad Valorem Taxes Prior	33,500.00	33,500.00	0.00	0.00	-33,500.00	100.00 %
<a href="#">005-50000</a> Transfer In	699,313.00	699,313.00	0.00	0.00	-699,313.00	100.00 %
<b>Revenue Total:</b>	<b>6,328,728.51</b>	<b>6,328,728.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,328,728.51</b>	<b>100.00 %</b>

Expense

Department: 711 - Debt Service

<a href="#">005-711-49100</a> 2019 CO - Principle	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
<a href="#">005-711-49101</a> 2019 CO - Interest	369,312.50	369,312.50	0.00	0.00	369,312.50	100.00 %
<a href="#">005-711-49102</a> 2019A CO - Principle	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
<a href="#">005-711-49103</a> 2019A CO -Interest	630,312.50	630,312.50	0.00	0.00	630,312.50	100.00 %
<a href="#">005-711-49380</a> 2012-A GO Ref Bds-Principle	95,000.50	95,000.50	0.00	0.00	95,000.50	100.00 %
<a href="#">005-711-49382</a> 2012-A GO Ref Bds- Interest	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
<a href="#">005-711-49450</a> 2014 Series (Cert Of Obl)- Principle	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
<a href="#">005-711-49451</a> 2014 Series Cert of Obl-Interest	142,262.50	142,262.50	0.00	0.00	142,262.50	100.00 %
<a href="#">005-711-49460</a> 2014 GO REF Series Txable- Principle	930,000.00	930,000.00	0.00	0.00	930,000.00	100.00 %
<a href="#">005-711-49461</a> 2014 GO REF Series Txable-Interest	167,162.50	167,162.50	0.00	0.00	167,162.50	100.00 %
<a href="#">005-711-49470</a> 2016 GO Refunding Bonds- Principle	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<a href="#">005-711-49471</a> 2016 Cert of Oblig- Principle	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">005-711-49472</a> 2017 Cert of Oblig- Principle	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">005-711-49473</a> 2017 General Obligation Refunding-Pr..	435,000.00	435,000.00	0.00	0.00	435,000.00	100.00 %
<a href="#">005-711-49474</a> 2016 GO Refunding Bonds - Interest	21,659.00	21,659.00	0.00	0.00	21,659.00	100.00 %
<a href="#">005-711-49475</a> 2016 Cert of Oblig-Interest	39,495.00	39,495.00	0.00	0.00	39,495.00	100.00 %
<a href="#">005-711-49476</a> 2017 General Obligation Refunding-In...	11,980.50	11,980.50	0.00	0.00	11,980.50	100.00 %
<a href="#">005-711-49477</a> 2017 Cert of Oblig-Interest	134,700.00	134,700.00	0.00	0.00	134,700.00	100.00 %
<a href="#">005-711-49478</a> 2018 Certificate of Oblig - Principle	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">005-711-49479</a> 2018 Certificate of Oblig -Interest	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00 %
<a href="#">005-711-49480</a> 2015 Cert of Obligation- Principle	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">005-711-49484</a> 2015 Certificate of Obligation Interest	107,700.00	107,700.00	0.00	0.00	107,700.00	100.00 %
<a href="#">005-711-49602</a> 2020 CO Principle	655,000.00	655,000.00	0.00	0.00	655,000.00	100.00 %
<a href="#">005-711-49603</a> 2020 CO Interest	720,825.00	720,825.00	0.00	0.00	720,825.00	100.00 %
<a href="#">005-711-60000</a> Transfer Out	638,532.00	638,532.00	0.00	0.00	638,532.00	100.00 %
<b>Department: 711 - Debt Service Total:</b>	<b>7,111,292.00</b>	<b>7,111,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,111,292.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>7,111,292.00</b>	<b>7,111,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,111,292.00</b>	<b>100.00 %</b>
<b>Fund: 005 - Debt Service Surplus (Deficit):</b>	<b>-782,563.49</b>	<b>-782,563.49</b>	<b>0.00</b>	<b>0.00</b>	<b>782,563.49</b>	<b>100.00 %</b>

Fund: 101 - Ennis EDC General Fund

Revenue

<a href="#">101-31010</a> Sales Tax	1,745,449.50	1,745,449.50	0.00	0.00	-1,745,449.50	100.00 %
<a href="#">101-34020</a> Interest Earned	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<b>Revenue Total:</b>	<b>1,855,449.50</b>	<b>1,855,449.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,855,449.50</b>	<b>100.00 %</b>



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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 000 - Balance Sheet and Revenues</b>						
<a href="#">101-000-60000</a> Transfer Out	371,000.00	371,000.00	0.00	0.00	371,000.00	100.00 %
<b>Department: 000 - Balance Sheet and Revenues Total:</b>	<b>371,000.00</b>	<b>371,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,000.00</b>	<b>100.00 %</b>
<b>Department: 112 - EDC</b>						
<a href="#">101-112-40003</a> Quality of Life Projects	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">101-112-40004</a> Operations	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">101-112-40015</a> Farmers Market	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">101-112-40016</a> Downtown Façade Grants	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">101-112-40018</a> Downtown Revitalization	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">101-112-40020</a> Hist Preservation Grants	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">101-112-40021</a> Kaufman Façade Grants	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">101-112-40030</a> Visitors Center Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">101-112-40040</a> Kaufman Revitalization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">101-112-40050</a> Project Snoopy	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">101-112-40051</a> Project Roof Top Lights	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">101-112-40052</a> Project Benoit	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">101-112-40053</a> Keep Ennis Beautiful	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">101-112-40055</a> Economic Stimulus	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">101-112-40056</a> Project Water (IH-45 & Crisp Rd)	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">101-112-40057</a> Project Deli	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">101-112-40058</a> Project BBQ	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">101-112-40059</a> Project Sonoma Trail - Center	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<a href="#">101-112-40109</a> JT Evans	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">101-112-40300</a> Maint Prop & Facilities	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">101-112-44050</a> Advertising	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">101-112-49485</a> 2014 Sales Tax Ref Bond-Principle	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
<a href="#">101-112-49486</a> 2014 Sales Tax Ref Bond - Interest	76,692.50	76,692.50	0.00	0.00	76,692.50	100.00 %
<a href="#">101-112-49487</a> 2019 Sales Tax Refunding Bond - Princ..	435,000.00	435,000.00	0.00	0.00	435,000.00	100.00 %
<a href="#">101-112-49488</a> 2019 Sales Tax Refunding Bond - Inte...	36,438.50	36,438.50	0.00	0.00	36,438.50	100.00 %
<b>Department: 112 - EDC Total:</b>	<b>5,793,131.00</b>	<b>5,793,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,793,131.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>6,164,131.00</b>	<b>6,164,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,164,131.00</b>	<b>100.00 %</b>
<b>Fund: 101 - Ennis EDC General Fund Surplus (Deficit):</b>	<b>-4,308,681.50</b>	<b>-4,308,681.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308,681.50</b>	<b>100.00 %</b>
<b>Fund: 111 - CCPD</b>						
<b>Revenue</b>						
<a href="#">111-31010</a> General Sales Tax	872,724.75	872,724.75	0.00	0.00	-872,724.75	100.00 %
<a href="#">111-34020</a> Interest on Investments	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Revenue Total:</b>	<b>874,224.75</b>	<b>874,224.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-874,224.75</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - Balance Sheet and Revenues</b>						
<a href="#">111-000-60000</a> Transfer Out	709,313.00	709,313.00	0.00	0.00	709,313.00	100.00 %
<b>Department: 000 - Balance Sheet and Revenues Total:</b>	<b>709,313.00</b>	<b>709,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,313.00</b>	<b>100.00 %</b>
<b>Department: 203 - Police Admin</b>						
<a href="#">111-203-41010</a> Salaries and Wages	77,335.00	77,335.00	0.00	0.00	77,335.00	100.00 %
<a href="#">111-203-41030</a> Overtime	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">111-203-41040</a> Longevity	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">111-203-41050</a> Certification Pay	728.00	728.00	0.00	0.00	728.00	100.00 %
<a href="#">111-203-41501</a> Employee Retirement	13,445.56	13,445.56	0.00	0.00	13,445.56	100.00 %
<a href="#">111-203-41502</a> FICA	5,916.13	5,916.13	0.00	0.00	5,916.13	100.00 %
<a href="#">111-203-41503</a> Unemployment Insurance	157.85	157.85	0.00	0.00	157.85	100.00 %
<a href="#">111-203-41505</a> Employee Insurance	11,781.84	11,781.84	0.00	0.00	11,781.84	100.00 %
<a href="#">111-203-41506</a> Vacation Buyback	743.61	743.61	0.00	0.00	743.61	100.00 %
<a href="#">111-203-44040</a> Other Services	10,000.02	10,000.02	0.00	0.00	10,000.02	100.00 %
<a href="#">111-203-44050</a> Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-203-47001</a> Crime Prevention	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">111-203-47002</a> Narcotics Unit	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %



Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-203-47003</a>	Bicycle Patrol	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Department: 203 - Police Admin Total:</b>	<b>199,108.01</b>	<b>199,108.01</b>	<b>0.00</b>	<b>0.00</b>	<b>199,108.01</b>	<b>100.00 %</b>
	<b>Department: 811 - Non-Departmental</b>						
<a href="#">111-811-44010</a>	Telephone / Internet / IT Support	912.00	912.00	0.00	0.00	912.00	100.00 %
	<b>Department: 811 - Non-Departmental Total:</b>	<b>912.00</b>	<b>912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>909,333.01</b>	<b>909,333.01</b>	<b>0.00</b>	<b>0.00</b>	<b>909,333.01</b>	<b>100.00 %</b>
	<b>Fund: 111 - CCPD Surplus (Deficit):</b>	<b>-35,108.26</b>	<b>-35,108.26</b>	<b>0.00</b>	<b>0.00</b>	<b>35,108.26</b>	<b>100.00 %</b>
	<b>Fund: 151 - Tax Increment Reinvestment zone #1</b>						
	<b>Revenue</b>						
<a href="#">151-30010</a>	Current Levy	193,201.51	193,201.51	0.00	0.00	-193,201.51	100.00 %
<a href="#">151-34020</a>	Interest on Investments	400.00	400.00	0.00	0.00	-400.00	100.00 %
	<b>Revenue Total:</b>	<b>193,601.51</b>	<b>193,601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-193,601.51</b>	<b>100.00 %</b>
	<b>Expense</b>						
	<b>Department: 112 - EDC</b>						
<a href="#">151-112-44042</a>	Consultants	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 112 - EDC Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Fund: 151 - Tax Increment Reinvestment zone #1 Surplus (Deficit):</b>	<b>188,601.51</b>	<b>188,601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-188,601.51</b>	<b>100.00 %</b>
	<b>Fund: 152 - Tax Increment Reinvestment Fund #2</b>						
	<b>Revenue</b>						
<a href="#">152-30010</a>	Current Levy	54,452.29	54,452.29	0.00	0.00	-54,452.29	100.00 %
<a href="#">152-34020</a>	Interest on Investments	90.00	90.00	0.00	0.00	-90.00	100.00 %
	<b>Revenue Total:</b>	<b>54,542.29</b>	<b>54,542.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,542.29</b>	<b>100.00 %</b>
	<b>Expense</b>						
	<b>Department: 112 - EDC</b>						
<a href="#">152-112-44042</a>	Consultants	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 112 - EDC Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Fund: 152 - Tax Increment Reinvestment Fund #2 Surplus (Deficit):</b>	<b>49,542.29</b>	<b>49,542.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,542.29</b>	<b>100.00 %</b>
	<b>Fund: 165 - Self-Insurance</b>						
	<b>Revenue</b>						
<a href="#">165-36230</a>	Transfer In	3,522,286.00	3,522,286.00	0.00	0.00	-3,522,286.00	100.00 %
	<b>Revenue Total:</b>	<b>3,522,286.00</b>	<b>3,522,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,522,286.00</b>	<b>100.00 %</b>
	<b>Expense</b>						
	<b>Department: 811 - Non-Departmental</b>						
<a href="#">165-811-45061</a>	Wellness Programs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">165-811-45160</a>	Stop Loss Premium	496,462.00	496,462.00	0.00	0.00	496,462.00	100.00 %
<a href="#">165-811-45170</a>	Medical Claims Paid	2,515,232.00	2,515,232.00	0.00	0.00	2,515,232.00	100.00 %
<a href="#">165-811-45171</a>	Prescription Payments	466,094.00	466,094.00	0.00	0.00	466,094.00	100.00 %
<a href="#">165-811-45180</a>	Claims Paid - Flex Fund	75,608.00	75,608.00	0.00	0.00	75,608.00	100.00 %
<a href="#">165-811-45460</a>	Administrative Cost	162,074.00	162,074.00	0.00	0.00	162,074.00	100.00 %
	<b>Department: 811 - Non-Departmental Total:</b>	<b>3,765,470.00</b>	<b>3,765,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,470.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>3,765,470.00</b>	<b>3,765,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,470.00</b>	<b>100.00 %</b>
	<b>Fund: 165 - Self-Insurance Surplus (Deficit):</b>	<b>-243,184.00</b>	<b>-243,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,184.00</b>	<b>100.00 %</b>
	<b>Fund: 214 - Hotel/Motel Tourism</b>						
	<b>Revenue</b>						
<a href="#">214-31070</a>	Hotel-Motel Tax	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<a href="#">214-34020</a>	Interest on Investments	300.00	300.00	0.00	0.00	-300.00	100.00 %
	<b>Revenue Total:</b>	<b>350,300.00</b>	<b>350,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,300.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 000 - Balance Sheet and Revenues</b>						
<a href="#">214-000-60000</a> Transfer Out	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 000 - Balance Sheet and Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 506 - Tourism</b>						
<a href="#">214-506-41010</a> Salaries and Wages	116,038.00	116,038.00	0.00	0.00	116,038.00	100.00 %
<a href="#">214-506-41030</a> Overtime	1,230.00	1,230.00	0.00	0.00	1,230.00	100.00 %
<a href="#">214-506-41040</a> Longevity	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">214-506-41070</a> Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">214-506-41501</a> Employee Retirement	20,361.53	20,361.53	0.00	0.00	20,361.53	100.00 %
<a href="#">214-506-41502</a> FICA	8,876.91	8,876.91	0.00	0.00	8,876.91	100.00 %
<a href="#">214-506-41503</a> Unemployment Insurance	315.69	315.69	0.00	0.00	315.69	100.00 %
<a href="#">214-506-41505</a> Employee Insurance	38,926.00	38,926.00	0.00	0.00	38,926.00	100.00 %
<a href="#">214-506-41506</a> Vacation Buyback	1,115.75	1,115.75	0.00	0.00	1,115.75	100.00 %
<a href="#">214-506-42001</a> Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">214-506-42010</a> Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">214-506-42030</a> Food Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">214-506-42040</a> Wearing Apparel	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">214-506-42070</a> Janitorial Supplies	10,000.12	10,000.12	0.00	0.00	10,000.12	100.00 %
<a href="#">214-506-43020</a> Building & Structural Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">214-506-44020</a> Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">214-506-44043</a> Contract Services	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">214-506-44050</a> Advertising	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">214-506-44062</a> Risk Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">214-506-44070</a> Rentals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">214-506-44090</a> Light & Power	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">214-506-47005</a> Community Initiatives	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">214-506-47007</a> Training and Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">214-506-47120</a> Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 506 - Tourism Total:</b>	<b>305,614.00</b>	<b>305,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,614.00</b>	<b>100.00 %</b>
<b>Department: 811 - Non-Departmental</b>						
<a href="#">214-811-44010</a> Telephone / Internet / IT Support	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
<b>Department: 811 - Non-Departmental Total:</b>	<b>2,203.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>312,817.00</b>	<b>312,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,817.00</b>	<b>100.00 %</b>
<b>Fund: 214 - Hotel/Motel Tourism Surplus (Deficit):</b>	<b>37,483.00</b>	<b>37,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,483.00</b>	<b>100.00 %</b>
<b>Fund: 225 - LEOSE</b>						
<b>Revenue</b>						
<a href="#">225-34020</a> Interest on Investments	11.00	11.00	0.00	0.00	-11.00	100.00 %
<a href="#">225-38500</a> Police LEOSE	3,076.84	3,076.84	0.00	0.00	-3,076.84	100.00 %
<a href="#">225-38510</a> Fire LEOSE	851.66	851.66	0.00	0.00	-851.66	100.00 %
<b>Revenue Total:</b>	<b>3,939.50</b>	<b>3,939.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,939.50</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 203 - Police Admin</b>						
<a href="#">225-203-47007</a> Training and Travel	2,543.00	2,543.00	0.00	0.00	2,543.00	100.00 %
<b>Department: 203 - Police Admin Total:</b>	<b>2,543.00</b>	<b>2,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543.00</b>	<b>100.00 %</b>
<b>Department: 255 - Fire Admin</b>						
<a href="#">225-255-47007</a> Training and Travel	531.00	531.00	0.00	0.00	531.00	100.00 %
<b>Department: 255 - Fire Admin Total:</b>	<b>531.00</b>	<b>531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,074.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.00</b>	<b>100.00 %</b>
<b>Fund: 225 - LEOSE Surplus (Deficit):</b>	<b>865.50</b>	<b>865.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-865.50</b>	<b>100.00 %</b>
<b>Fund: 235 - Police Forfeiture</b>						
<b>Revenue</b>						
<a href="#">235-50000</a> Transfer In	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<b>Revenue Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 203 - Police Admin</b>							
<a href="#">235-203-42060</a>	Small Tools & Supplies	27,204.00	27,204.00	0.00	0.00	27,204.00	100.00 %
	<b>Department: 203 - Police Admin Total:</b>	<b>27,204.00</b>	<b>27,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,204.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>27,204.00</b>	<b>27,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,204.00</b>	<b>100.00 %</b>
	<b>Fund: 235 - Police Forfeiture Surplus (Deficit):</b>	<b>-14,204.00</b>	<b>-14,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,204.00</b>	<b>100.00 %</b>
<b>Fund: 236 - Narcotics Operations</b>							
<b>Expense</b>							
<b>Department: 000 - Balance Sheet and Revenues</b>							
<a href="#">236-000-60000</a>	Transfer Out	12,999.00	12,999.00	0.00	0.00	12,999.00	100.00 %
	<b>Department: 000 - Balance Sheet and Revenues Total:</b>	<b>12,999.00</b>	<b>12,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,999.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>12,999.00</b>	<b>12,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,999.00</b>	<b>100.00 %</b>
	<b>Fund: 236 - Narcotics Operations Total:</b>	<b>12,999.00</b>	<b>12,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,999.00</b>	<b>100.00 %</b>
<b>Fund: 258 - Court Technology</b>							
<b>Revenue</b>							
<a href="#">258-33270</a>	Court Technology Fee	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>
	<b>Fund: 258 - Court Technology Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>
<b>Fund: 259 - Court Security</b>							
<b>Revenue</b>							
<a href="#">259-33271</a>	Court Security Fee	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">259-34020</a>	Interest Investments	40.00	40.00	0.00	0.00	-40.00	100.00 %
	<b>Revenue Total:</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,040.00</b>	<b>100.00 %</b>
	<b>Fund: 259 - Court Security Total:</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,040.00</b>	<b>100.00 %</b>
<b>Fund: 302 - Water and Sewer</b>							
<b>Revenue</b>							
<a href="#">302-34020</a>	Interest on Investments	30,347.00	30,347.00	0.00	0.00	-30,347.00	100.00 %
<a href="#">302-38010</a>	Metered Water Charges	5,736,288.77	5,736,288.77	0.00	0.00	-5,736,288.77	100.00 %
<a href="#">302-38020</a>	Wastewater Charges	4,312,766.74	4,312,766.74	0.00	0.00	-4,312,766.74	100.00 %
<a href="#">302-38040</a>	Water Connection Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">302-38050</a>	Sewer Connection Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">302-38060</a>	Water Extensions	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">302-38070</a>	Sewer Extensions	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">302-38090</a>	Reconnect Charges	31,268.00	31,268.00	0.00	0.00	-31,268.00	100.00 %
<a href="#">302-38100</a>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">302-38130</a>	EPA NPDES Charges	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">302-38160</a>	Penalty Revenue	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
<a href="#">302-38740</a>	Industrial Water Sales	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<a href="#">302-50000</a>	Transfer In	638,532.00	638,532.00	0.00	0.00	-638,532.00	100.00 %
	<b>Revenue Total:</b>	<b>11,163,202.51</b>	<b>11,163,202.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,163,202.51</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - Balance Sheet and Revenues</b>							
<a href="#">302-000-60000</a>	Transfer Out	2,498,693.00	2,498,693.00	0.00	0.00	2,498,693.00	100.00 %
	<b>Department: 000 - Balance Sheet and Revenues Total:</b>	<b>2,498,693.00</b>	<b>2,498,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498,693.00</b>	<b>100.00 %</b>
<b>Department: 418 - Utility Billing</b>							
<a href="#">302-418-41010</a>	Salaries and Wages	165,394.00	165,394.00	0.00	0.00	165,394.00	100.00 %
<a href="#">302-418-41030</a>	Overtime	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">302-418-41040</a>	Longevity	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">302-418-41501</a>	Employee Retirement	28,777.91	28,777.91	0.00	0.00	28,777.91	100.00 %
<a href="#">302-418-41502</a>	FICA	12,652.64	12,652.64	0.00	0.00	12,652.64	100.00 %
<a href="#">302-418-41503</a>	Unemployment Insurance	631.38	631.38	0.00	0.00	631.38	100.00 %
<a href="#">302-418-41505</a>	Employee Insurance	46,632.72	46,632.72	0.00	0.00	46,632.72	100.00 %
<a href="#">302-418-41506</a>	Vacation Buyback	1,590.33	1,590.33	0.00	0.00	1,590.33	100.00 %
<a href="#">302-418-42001</a>	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">302-418-42010</a>	Office Supplies	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">302-418-42030</a>	Food Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">302-418-43052</a>	Software and Hardware Maintenance	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">302-418-44020</a>	Postage	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">302-418-44040</a>	Other Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">302-418-44070</a>	Rentals	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
<a href="#">302-418-44090</a>	Light & Power	3,852.00	3,852.00	0.00	0.00	3,852.00	100.00 %
<a href="#">302-418-45140</a>	Miscellaneous Expenditures	620.00	620.00	0.00	0.00	620.00	100.00 %
<a href="#">302-418-46040</a>	Machinery & Equipment	6,370.00	6,370.00	0.00	0.00	6,370.00	100.00 %
<a href="#">302-418-47007</a>	Training and Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 418 - Utility Billing Total:</b>		<b>368,070.98</b>	<b>368,070.98</b>	<b>0.00</b>	<b>0.00</b>	<b>368,070.98</b>	<b>100.00 %</b>
<b>Department: 419 - Water</b>							
<a href="#">302-419-41010</a>	Salaries and Wages	804,272.60	804,272.60	0.00	0.00	804,272.60	100.00 %
<a href="#">302-419-41030</a>	Overtime	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">302-419-41040</a>	Longevity	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
<a href="#">302-419-41050</a>	Certification Pay	2,895.52	2,895.52	0.00	0.00	2,895.52	100.00 %
<a href="#">302-419-41070</a>	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">302-419-41501</a>	Employee Retirement	139,748.11	139,748.11	0.00	0.00	139,748.11	100.00 %
<a href="#">302-419-41502</a>	FICA	61,526.85	61,526.85	0.00	0.00	61,526.85	100.00 %
<a href="#">302-419-41503</a>	Unemployment Insurance	2,683.38	2,683.38	0.00	0.00	2,683.38	100.00 %
<a href="#">302-419-41505</a>	Employee Insurance	358,598.88	358,598.88	0.00	0.00	358,598.88	100.00 %
<a href="#">302-419-41506</a>	Vacation Buyback	7,733.39	7,733.39	0.00	0.00	7,733.39	100.00 %
<a href="#">302-419-42001</a>	Furniture Fixtures & Office Equipment	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">302-419-42010</a>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">302-419-42020</a>	Fuel Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">302-419-42030</a>	Food Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">302-419-42040</a>	Wearing Apparel	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">302-419-42060</a>	Small Tools and Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">302-419-42070</a>	Janitorial Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">302-419-42080</a>	Chemical, Medical and Surgical Suppli...	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
<a href="#">302-419-42081</a>	Purchased Water	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<a href="#">302-419-42090</a>	Educational Supplies	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">302-419-42100</a>	Traffic Markers & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">302-419-42110</a>	Other Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">302-419-43020</a>	Building & Structural Maintenance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">302-419-43030</a>	Motor Vehicle Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">302-419-43040</a>	Machinery, Tools & Equipment Maint...	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %
<a href="#">302-419-43070</a>	Street & Roadway Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">302-419-43110</a>	Water Mains & Hydrant Maintenance	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">302-419-43111</a>	Water Meters	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">302-419-43120</a>	Water Tower Sandpipe Maintenance	47,200.00	47,200.00	0.00	0.00	47,200.00	100.00 %
<a href="#">302-419-43140</a>	Water Treatment Plant Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">302-419-44020</a>	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">302-419-44043</a>	Contract Sevices	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">302-419-44050</a>	Advertising	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">302-419-44070</a>	Rentals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">302-419-44090</a>	Light & Power	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">302-419-47007</a>	Training and Travel	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
<a href="#">302-419-47120</a>	Dues & Subscriptions	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<a href="#">302-419-47130</a>	Permits & Licenses	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">302-419-47141</a>	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">302-419-47154</a>	Contributions	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 419 - Water Total:</b>		<b>3,354,208.73</b>	<b>3,354,208.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,354,208.73</b>	<b>100.00 %</b>
<b>Department: 420 - Wastewater</b>							
<a href="#">302-420-41010</a>	Salaries and Wages	677,618.00	677,618.00	0.00	0.00	677,618.00	100.00 %
<a href="#">302-420-41030</a>	Overtime	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
<a href="#">302-420-41040</a>	Longevity	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
<a href="#">302-420-41050</a>	Certification Pay	3,249.00	3,249.00	0.00	0.00	3,249.00	100.00 %



Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">302-420-41501</a>	Employee Retirement	118,176.00	118,176.00	0.00	0.00	118,176.00	100.00 %
<a href="#">302-420-41502</a>	FICA	51,838.00	51,838.00	0.00	0.00	51,838.00	100.00 %
<a href="#">302-420-41503</a>	Unemployment Insurance	2,683.38	2,683.38	0.00	0.00	2,683.38	100.00 %
<a href="#">302-420-41505</a>	Employee Insurance	222,428.40	222,428.40	0.00	0.00	222,428.40	100.00 %
<a href="#">302-420-41506</a>	Vacation Buyback	6,516.00	6,516.00	0.00	0.00	6,516.00	100.00 %
<a href="#">302-420-42001</a>	Furniture Fixtures & Office Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">302-420-42010</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">302-420-42020</a>	Fuel Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">302-420-42030</a>	Food Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">302-420-42040</a>	Wearing Apparel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">302-420-42060</a>	Small Tools and Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">302-420-42070</a>	Janitorial Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">302-420-42080</a>	Chemical, Medical and Surgical Suppli...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">302-420-42090</a>	Educational Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">302-420-42100</a>	Traffic Markers & Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">302-420-42110</a>	Other Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">302-420-43020</a>	Building & Structural Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">302-420-43030</a>	Motor Vehicle Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">302-420-43040</a>	Machinery, Tools & Equipment Maint...	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
<a href="#">302-420-43070</a>	Street & Roadway Maintenance	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">302-420-43100</a>	Sanitary Sewer and Manhole Mainte...	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00 %
<a href="#">302-420-43130</a>	Lift Station & Force Main Maintenance	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">302-420-43150</a>	Wastewater Treatment Plant Mainte...	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<a href="#">302-420-44020</a>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">302-420-44043</a>	Contract Services	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<a href="#">302-420-44050</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">302-420-44070</a>	Rentals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">302-420-44090</a>	Light & Power	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00 %
<a href="#">302-420-44100</a>	Natural Gas & Water	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">302-420-46050</a>	Instruments & Apparatus	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<a href="#">302-420-47007</a>	Training and Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">302-420-47120</a>	Dues & Subscriptions	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<a href="#">302-420-47130</a>	Permits & Licenses	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Department: 420 - Wastewater Total:</b>		<b>2,341,933.78</b>	<b>2,341,933.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,341,933.78</b>	<b>100.00 %</b>
<b>Department: 711 - Debt Service</b>							
<a href="#">302-711-49382</a>	2012A GO Ref Bond-Interest	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">302-711-49390</a>	2012A GO Ref Bond-Principle	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
<a href="#">302-711-49473</a>	2017 GO Refunding Bonds- Principle	695,000.00	695,000.00	0.00	0.00	695,000.00	100.00 %
<a href="#">302-711-49475</a>	2016 Cert of Oblig - Interest	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
<a href="#">302-711-49476</a>	2017 GO Refunding Bonds - Interest	19,110.00	19,110.00	0.00	0.00	19,110.00	100.00 %
<a href="#">302-711-49477</a>	2017 Cert of Oblig - Interest	58,350.00	58,350.00	0.00	0.00	58,350.00	100.00 %
<a href="#">302-711-49479</a>	2018 Cert of Oblig - Interest	37,700.00	37,700.00	0.00	0.00	37,700.00	100.00 %
<a href="#">302-711-49480</a>	2015 Cert of Obligation- Principle	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">302-711-49481</a>	2016 Cert of Oblig- Principle	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<a href="#">302-711-49482</a>	2017 Cert of Oblig- Principle	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">302-711-49483</a>	2018 Cert of Oblig- Principle	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">302-711-49484</a>	2015 Cert of Oblig- Interest	108,756.26	108,756.26	0.00	0.00	108,756.26	100.00 %
<a href="#">302-711-49500</a>	CO Series 2018A - Principal	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">302-711-49501</a>	CO Series 2018A - Interest	45,308.00	45,308.00	0.00	0.00	45,308.00	100.00 %
<a href="#">302-711-49602</a>	2020 CO Principle	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">302-711-49603</a>	2020 CO Interest	199,400.00	199,400.00	0.00	0.00	199,400.00	100.00 %
<b>Department: 711 - Debt Service Total:</b>		<b>2,244,924.26</b>	<b>2,244,924.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244,924.26</b>	<b>100.00 %</b>
<b>Department: 811 - Non-Departmental</b>							
<a href="#">302-811-43052</a>	Software and Hardware Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">302-811-44040</a>	Other Services	110,715.00	110,715.00	0.00	0.00	110,715.00	100.00 %
<a href="#">302-811-44044</a>	Audit Services	30,000.23	30,000.23	0.00	0.00	30,000.23	100.00 %
<a href="#">302-811-44062</a>	Risk Insurance	228,536.00	228,536.00	0.00	0.00	228,536.00	100.00 %



Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">302-811-46030</a>	Motor Vehicles	158,500.00	158,500.00	0.00	0.00	158,500.00	100.00 %
<b>Department: 811 - Non-Departmental Total:</b>		<b>539,751.23</b>	<b>539,751.23</b>	<b>0.00</b>	<b>0.00</b>	<b>539,751.23</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>11,347,581.98</b>	<b>11,347,581.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,347,581.98</b>	<b>100.00 %</b>
<b>Fund: 302 - Water and Sewer Surplus (Deficit):</b>		<b>-184,379.47</b>	<b>-184,379.47</b>	<b>0.00</b>	<b>0.00</b>	<b>184,379.47</b>	<b>100.00 %</b>
<b>Fund: 312 - Airport Fund</b>							
<b>Revenue</b>							
<a href="#">312-36060</a>	Ramp Grant - TXDot	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">312-36210</a>	Airport Fuel Fee	102,000.00	102,000.00	0.00	0.00	-102,000.00	100.00 %
<a href="#">312-38420</a>	Leased Property	9,162.00	9,162.00	0.00	0.00	-9,162.00	100.00 %
<b>Revenue Total:</b>		<b>161,162.00</b>	<b>161,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,162.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 407 - Airport</b>							
<a href="#">312-407-42020</a>	Fuel Supplies	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
<a href="#">312-407-42030</a>	Food Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">312-407-43020</a>	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">312-407-43040</a>	Machinery, Tools & Equipment Maint...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">312-407-44041</a>	Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">312-407-44042</a>	Consultants	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">312-407-44062</a>	Risk Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">312-407-44090</a>	Light & Power	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<b>Department: 407 - Airport Total:</b>		<b>160,650.00</b>	<b>160,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,650.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>160,650.00</b>	<b>160,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,650.00</b>	<b>100.00 %</b>
<b>Fund: 312 - Airport Fund Surplus (Deficit):</b>		<b>512.00</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-512.00</b>	<b>100.00 %</b>
<b>Fund: 342 - Water and Sewer Capital Projects</b>							
<b>Expense</b>							
<b>Department: 000 - Balance Sheet and Revenues</b>							
<a href="#">342-000-60000</a>	Transfer Out	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<b>Department: 000 - Balance Sheet and Revenues Total:</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>100.00 %</b>
<b>Department: 419 - Water</b>							
<a href="#">342-419-46410</a>	Water Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<b>Department: 419 - Water Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 420 - Wastewater</b>							
<a href="#">342-420-46411</a>	Wastewater Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<b>Department: 420 - Wastewater Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>4,220,000.00</b>	<b>4,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220,000.00</b>	<b>100.00 %</b>
<b>Fund: 342 - Water and Sewer Capital Projects Total:</b>		<b>4,220,000.00</b>	<b>4,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220,000.00</b>	<b>100.00 %</b>
<b>Fund: 357 - Sanitation</b>							
<b>Revenue</b>							
<a href="#">357-34030</a>	Leased Property	20,727.00	20,727.00	0.00	0.00	-20,727.00	100.00 %
<a href="#">357-35030</a>	Refuse Collection	1,505,032.00	1,505,032.00	0.00	0.00	-1,505,032.00	100.00 %
<b>Revenue Total:</b>		<b>1,525,759.00</b>	<b>1,525,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,525,759.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - Balance Sheet and Revenues</b>							
<a href="#">357-000-60000</a>	Transfer Out	222,670.00	222,670.00	0.00	0.00	222,670.00	100.00 %
<b>Department: 000 - Balance Sheet and Revenues Total:</b>		<b>222,670.00</b>	<b>222,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,670.00</b>	<b>100.00 %</b>
<b>Department: 414 - Refuse Collection</b>							
<a href="#">357-414-41010</a>	Salaries and Wages	481,717.80	481,717.80	0.00	0.00	481,717.80	100.00 %
<a href="#">357-414-41030</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">357-414-41040</a>	Longevity	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
<a href="#">357-414-41501</a>	Employee Retirement	84,475.28	84,475.28	0.00	0.00	84,475.28	100.00 %
<a href="#">357-414-41502</a>	FICA	36,851.41	36,851.41	0.00	0.00	36,851.41	100.00 %
<a href="#">357-414-41503</a>	Unemployment Insurance	1,894.15	1,894.15	0.00	0.00	1,894.15	100.00 %
<a href="#">357-414-41505</a>	Employee Insurance	197,932.80	197,932.80	0.00	0.00	197,932.80	100.00 %
<a href="#">357-414-41506</a>	Vacation Buyback	4,631.90	4,631.90	0.00	0.00	4,631.90	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">357-414-42001</a>	Furniture Fixtures & Office Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">357-414-42010</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">357-414-42020</a>	Fuel Supplies	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">357-414-42030</a>	Food Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">357-414-42040</a>	Wearing Apparel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">357-414-42060</a>	Small Tools and Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">357-414-42070</a>	Janitorial Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">357-414-42080</a>	Chemical, Medical and Surgical Suppli...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">357-414-43010</a>	Land Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">357-414-43030</a>	Motor Vehicle Maintenance	33,000.33	33,000.33	0.00	0.00	33,000.33	100.00 %
<a href="#">357-414-44040</a>	Other Services	103,600.00	103,600.00	0.00	0.00	103,600.00	100.00 %
<a href="#">357-414-44050</a>	Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">357-414-44062</a>	Risk Insurance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">357-414-47007</a>	Training and Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 414 - Refuse Collection Total:</b>		<b>1,051,003.67</b>	<b>1,051,003.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,003.67</b>	<b>100.00 %</b>
<b>Department: 811 - Non-Departmental</b>							
<a href="#">357-811-44010</a>	Telephone / Internet / IT Support	2,061.32	2,061.32	0.00	0.00	2,061.32	100.00 %
<a href="#">357-811-44040</a>	Other Services	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">357-811-44043</a>	Contract Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 811 - Non-Departmental Total:</b>		<b>40,161.32</b>	<b>40,161.32</b>	<b>0.00</b>	<b>0.00</b>	<b>40,161.32</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>1,313,834.99</b>	<b>1,313,834.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313,834.99</b>	<b>100.00 %</b>
<b>Fund: 357 - Sanitation Surplus (Deficit):</b>		<b>211,924.01</b>	<b>211,924.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-211,924.01</b>	<b>100.00 %</b>
<b>Fund: 401 - Street Reconstruction</b>							
<b>Revenue</b>							
<a href="#">401-31010</a>	General Sales Tax	872,724.75	872,724.75	0.00	0.00	-872,724.75	100.00 %
<b>Revenue Total:</b>		<b>872,724.75</b>	<b>872,724.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-872,724.75</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - Balance Sheet and Revenues</b>							
<a href="#">401-000-60000</a>	Transfer Out	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 000 - Balance Sheet and Revenues Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Department: 316 - Street</b>							
<a href="#">401-316-43070</a>	Street & Roadway Maintenance	668,400.00	668,400.00	0.00	0.00	668,400.00	100.00 %
<a href="#">401-316-43090</a>	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 316 - Street Total:</b>		<b>708,400.00</b>	<b>708,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,400.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>712,400.00</b>	<b>712,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,400.00</b>	<b>100.00 %</b>
<b>Fund: 401 - Street Reconstruction Surplus (Deficit):</b>		<b>160,324.75</b>	<b>160,324.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,324.75</b>	<b>100.00 %</b>
<b>Fund: 404 - General Capital Projects</b>							
<b>Expense</b>							
<b>Department: 000 - Balance Sheet and Revenues</b>							
<a href="#">404-000-60000</a>	Transfer Out	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 000 - Balance Sheet and Revenues Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 101 - Administration</b>							
<a href="#">404-101-46200</a>	Project UPRR Safety Zone	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">404-101-46202</a>	Project Knox Street	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<b>Department: 101 - Administration Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>100.00 %</b>
<b>Department: 117 - Fleet Services</b>							
<a href="#">404-117-46409</a>	Underground Fuel Tank Storage	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
<b>Department: 117 - Fleet Services Total:</b>		<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>100.00 %</b>
<b>Department: 309 - Health</b>							
<a href="#">404-309-46407</a>	Animal Shelter - Construction	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<b>Department: 309 - Health Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00 %</b>
<b>Department: 316 - Street</b>							
<a href="#">404-316-46218</a>	Portal Monuments	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">404-316-46400</a>	Streets - Resurfacing	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">404-316-46401</a> Sonoma Trail - North	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<a href="#">404-316-46402</a> Streets - Dallas-Baylor or Dallas-Milam	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">404-316-46408</a> North Plaza - Public Plaza	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<b>Department: 316 - Street Total:</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>100.00 %</b>
<b>Department: 414 - Refuse Collection</b>						
<a href="#">404-414-46406</a> Sustainability-Sideloading Trucks & C...	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
<b>Department: 414 - Refuse Collection Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>100.00 %</b>
<b>Department: 510 - Library</b>						
<a href="#">404-510-46405</a> Library-Exterior & Interior Remodel of..	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<b>Department: 510 - Library Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Department: 512 - Parks and Recreation</b>						
<a href="#">404-512-46403</a> Park Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">404-512-46404</a> Park Improvements - Community Cent...	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 512 - Parks and Recreation Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>14,445,000.00</b>	<b>14,445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,445,000.00</b>	<b>100.00 %</b>
<b>Fund: 404 - General Capital Projects Total:</b>	<b>14,445,000.00</b>	<b>14,445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,445,000.00</b>	<b>100.00 %</b>
<b>Fund: 520 - Museum Endowment Fund</b>						
<b>Revenue</b>						
<a href="#">520-34020</a> Interest on Investments	30.00	30.00	0.00	0.00	-30.00	100.00 %
<b>Revenue Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 511 - Railroad Museum</b>						
<a href="#">520-511-48600</a> Exhibits	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 511 - Railroad Museum Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>Fund: 520 - Museum Endowment Fund Surplus (Deficit):</b>	<b>-220.00</b>	<b>-220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>100.00 %</b>
<b>Fund: 554 - Library Donation Fund</b>						
<b>Revenue</b>						
<a href="#">554-34020</a> Interest on Investments	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
<a href="#">554-38380</a> Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Revenue Total:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 510 - Library</b>						
<a href="#">554-510-42001</a> Furniture Fixtures & Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">554-510-42410</a> Books	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">554-510-47141</a> Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 510 - Library Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00 %</b>
<b>Fund: 554 - Library Donation Fund Surplus (Deficit):</b>	<b>-7,600.00</b>	<b>-7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>100.00 %</b>
<b>Fund: 566 - Fire Donation Fund</b>						
<b>Expense</b>						
<b>Department: 255 - Fire Admin</b>						
<a href="#">566-255-42110</a> Other Supplies	8,275.00	8,275.00	0.00	0.00	8,275.00	100.00 %
<a href="#">566-255-47154</a> Contributions	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 255 - Fire Admin Total:</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775.00</b>	<b>100.00 %</b>
<b>Fund: 566 - Fire Donation Fund Total:</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-21,365,490.15</b>	<b>-21,365,490.15</b>	<b>0.00</b>	<b>0.00</b>	<b>21,365,490.15</b>	<b>100.00 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General</b>						
<b>Revenue</b>						
	19,764,558.48	19,764,558.48	0.00	0.00	-19,764,558.48	100.00 %
<b>Revenue Total:</b>	<b>19,764,558.48</b>	<b>19,764,558.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,764,558.48</b>	<b>100.00 %</b>
<b>Expense</b>						
100 - City Commission	243,337.15	243,337.15	0.00	0.00	243,337.15	100.00 %
101 - Administration	382,904.79	382,904.79	0.00	0.00	382,904.79	100.00 %
102 - Downtown Development	264,213.72	264,213.72	0.00	0.00	264,213.72	100.00 %
103 - Communications & Marketing	133,648.75	133,648.75	0.00	0.00	133,648.75	100.00 %
108 - Planning & Inspections	566,660.92	566,660.92	0.00	0.00	566,660.92	100.00 %
111 - Finance	522,448.00	522,448.00	0.00	0.00	522,448.00	100.00 %
112 - EDC	253,802.00	253,802.00	0.00	0.00	253,802.00	100.00 %
115 - Human Resources	344,860.03	344,860.03	0.00	0.00	344,860.03	100.00 %
117 - Fleet Services	323,739.16	323,739.16	0.00	0.00	323,739.16	100.00 %
203 - Police Admin	5,464,354.70	5,464,354.70	0.00	0.00	5,464,354.70	100.00 %
204 - Municipal Court	315,250.07	315,250.07	0.00	0.00	315,250.07	100.00 %
255 - Fire Admin	5,358,255.81	5,358,255.81	0.00	0.00	5,358,255.81	100.00 %
309 - Health	565,435.56	565,435.56	0.00	0.00	565,435.56	100.00 %
313 - Public Works	325,556.08	325,556.08	0.00	0.00	325,556.08	100.00 %
316 - Street	1,219,880.49	1,219,880.49	0.00	0.00	1,219,880.49	100.00 %
510 - Library	505,885.10	505,885.10	0.00	0.00	505,885.10	100.00 %
511 - Railroad Museum	42,068.89	42,068.89	0.00	0.00	42,068.89	100.00 %
512 - Parks and Recreation	1,106,148.76	1,106,148.76	0.00	0.00	1,106,148.76	100.00 %
811 - Non-Departmental	1,836,291.99	1,836,291.99	0.00	0.00	1,836,291.99	100.00 %
<b>Expense Total:</b>	<b>19,774,741.97</b>	<b>19,774,741.97</b>	<b>0.00</b>	<b>0.00</b>	<b>19,774,741.97</b>	<b>100.00 %</b>
<b>Fund: 001 - General Surplus (Deficit):</b>	<b>-10,183.49</b>	<b>-10,183.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10,183.49</b>	<b>100.00 %</b>
<b>Fund: 002 - QUIPP</b>						
<b>Revenue</b>						
	23,537,069.00	23,537,069.00	0.00	0.00	-23,537,069.00	100.00 %
<b>Revenue Total:</b>	<b>23,537,069.00</b>	<b>23,537,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,537,069.00</b>	<b>100.00 %</b>
<b>Expense</b>						
811 - Non-Departmental	21,289,574.00	21,289,574.00	0.00	0.00	21,289,574.00	100.00 %
<b>Expense Total:</b>	<b>21,289,574.00</b>	<b>21,289,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,289,574.00</b>	<b>100.00 %</b>
<b>Fund: 002 - QUIPP Surplus (Deficit):</b>	<b>2,247,495.00</b>	<b>2,247,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,247,495.00</b>	<b>100.00 %</b>
<b>Fund: 003 - Employee Appreciation</b>						
<b>Expense</b>						
811 - Non-Departmental	4,380.00	4,380.00	0.00	0.00	4,380.00	100.00 %
<b>Expense Total:</b>	<b>4,380.00</b>	<b>4,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.00</b>	<b>100.00 %</b>
<b>Fund: 003 - Employee Appreciation Total:</b>	<b>4,380.00</b>	<b>4,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.00</b>	<b>100.00 %</b>
<b>Fund: 005 - Debt Service</b>						
<b>Revenue</b>						
	6,328,728.51	6,328,728.51	0.00	0.00	-6,328,728.51	100.00 %
<b>Revenue Total:</b>	<b>6,328,728.51</b>	<b>6,328,728.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,328,728.51</b>	<b>100.00 %</b>
<b>Expense</b>						
711 - Debt Service	7,111,292.00	7,111,292.00	0.00	0.00	7,111,292.00	100.00 %
<b>Expense Total:</b>	<b>7,111,292.00</b>	<b>7,111,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,111,292.00</b>	<b>100.00 %</b>
<b>Fund: 005 - Debt Service Surplus (Deficit):</b>	<b>-782,563.49</b>	<b>-782,563.49</b>	<b>0.00</b>	<b>0.00</b>	<b>782,563.49</b>	<b>100.00 %</b>
<b>Fund: 101 - Ennis EDC General Fund</b>						
<b>Revenue</b>						
	1,855,449.50	1,855,449.50	0.00	0.00	-1,855,449.50	100.00 %
<b>Revenue Total:</b>	<b>1,855,449.50</b>	<b>1,855,449.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,855,449.50</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
000 - Balance Sheet and Revenues	371,000.00	371,000.00	0.00	0.00	371,000.00	100.00 %
112 - EDC	5,793,131.00	5,793,131.00	0.00	0.00	5,793,131.00	100.00 %
<b>Expense Total:</b>	<b>6,164,131.00</b>	<b>6,164,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,164,131.00</b>	<b>100.00 %</b>
<b>Fund: 101 - Ennis EDC General Fund Surplus (Deficit):</b>	<b>-4,308,681.50</b>	<b>-4,308,681.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308,681.50</b>	<b>100.00 %</b>
<b>Fund: 111 - CCPD</b>						
<b>Revenue</b>						
	874,224.75	874,224.75	0.00	0.00	-874,224.75	100.00 %
<b>Revenue Total:</b>	<b>874,224.75</b>	<b>874,224.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-874,224.75</b>	<b>100.00 %</b>
<b>Expense</b>						
000 - Balance Sheet and Revenues	709,313.00	709,313.00	0.00	0.00	709,313.00	100.00 %
203 - Police Admin	199,108.01	199,108.01	0.00	0.00	199,108.01	100.00 %
811 - Non-Departmental	912.00	912.00	0.00	0.00	912.00	100.00 %
<b>Expense Total:</b>	<b>909,333.01</b>	<b>909,333.01</b>	<b>0.00</b>	<b>0.00</b>	<b>909,333.01</b>	<b>100.00 %</b>
<b>Fund: 111 - CCPD Surplus (Deficit):</b>	<b>-35,108.26</b>	<b>-35,108.26</b>	<b>0.00</b>	<b>0.00</b>	<b>35,108.26</b>	<b>100.00 %</b>
<b>Fund: 151 - Tax Increment Reinvestment zone #1</b>						
<b>Revenue</b>						
	193,601.51	193,601.51	0.00	0.00	-193,601.51	100.00 %
<b>Revenue Total:</b>	<b>193,601.51</b>	<b>193,601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-193,601.51</b>	<b>100.00 %</b>
<b>Expense</b>						
112 - EDC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 151 - Tax Increment Reinvestment zone #1 Surplus (Deficit):</b>	<b>188,601.51</b>	<b>188,601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-188,601.51</b>	<b>100.00 %</b>
<b>Fund: 152 - Tax Increment Reinvestment Fund #2</b>						
<b>Revenue</b>						
	54,542.29	54,542.29	0.00	0.00	-54,542.29	100.00 %
<b>Revenue Total:</b>	<b>54,542.29</b>	<b>54,542.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,542.29</b>	<b>100.00 %</b>
<b>Expense</b>						
112 - EDC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 152 - Tax Increment Reinvestment Fund #2 Surplus (Deficit):</b>	<b>49,542.29</b>	<b>49,542.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,542.29</b>	<b>100.00 %</b>
<b>Fund: 165 - Self-Insurance</b>						
<b>Revenue</b>						
	3,522,286.00	3,522,286.00	0.00	0.00	-3,522,286.00	100.00 %
<b>Revenue Total:</b>	<b>3,522,286.00</b>	<b>3,522,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,522,286.00</b>	<b>100.00 %</b>
<b>Expense</b>						
811 - Non-Departmental	3,765,470.00	3,765,470.00	0.00	0.00	3,765,470.00	100.00 %
<b>Expense Total:</b>	<b>3,765,470.00</b>	<b>3,765,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,470.00</b>	<b>100.00 %</b>
<b>Fund: 165 - Self-Insurance Surplus (Deficit):</b>	<b>-243,184.00</b>	<b>-243,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,184.00</b>	<b>100.00 %</b>
<b>Fund: 214 - Hotel/Motel Tourism</b>						
<b>Revenue</b>						
	350,300.00	350,300.00	0.00	0.00	-350,300.00	100.00 %
<b>Revenue Total:</b>	<b>350,300.00</b>	<b>350,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,300.00</b>	<b>100.00 %</b>
<b>Expense</b>						
000 - Balance Sheet and Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
506 - Tourism	305,614.00	305,614.00	0.00	0.00	305,614.00	100.00 %
811 - Non-Departmental	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
<b>Expense Total:</b>	<b>312,817.00</b>	<b>312,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,817.00</b>	<b>100.00 %</b>
<b>Fund: 214 - Hotel/Motel Tourism Surplus (Deficit):</b>	<b>37,483.00</b>	<b>37,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,483.00</b>	<b>100.00 %</b>
<b>Fund: 225 - LEOSE</b>						
<b>Revenue</b>						
	3,939.50	3,939.50	0.00	0.00	-3,939.50	100.00 %



Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue Total:</b>	<b>3,939.50</b>	<b>3,939.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,939.50</b>	<b>100.00 %</b>
<b>Expense</b>						
203 - Police Admin	2,543.00	2,543.00	0.00	0.00	2,543.00	100.00 %
255 - Fire Admin	531.00	531.00	0.00	0.00	531.00	100.00 %
<b>Expense Total:</b>	<b>3,074.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.00</b>	<b>100.00 %</b>
<b>Fund: 225 - LEOSE Surplus (Deficit):</b>	<b>865.50</b>	<b>865.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-865.50</b>	<b>100.00 %</b>
<b>Fund: 235 - Police Forfeiture</b>						
<b>Revenue</b>						
	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<b>Revenue Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
203 - Police Admin	27,204.00	27,204.00	0.00	0.00	27,204.00	100.00 %
<b>Expense Total:</b>	<b>27,204.00</b>	<b>27,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,204.00</b>	<b>100.00 %</b>
<b>Fund: 235 - Police Forfeiture Surplus (Deficit):</b>	<b>-14,204.00</b>	<b>-14,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,204.00</b>	<b>100.00 %</b>
<b>Fund: 236 - Narcotics Operations</b>						
<b>Expense</b>						
000 - Balance Sheet and Revenues	12,999.00	12,999.00	0.00	0.00	12,999.00	100.00 %
<b>Expense Total:</b>	<b>12,999.00</b>	<b>12,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,999.00</b>	<b>100.00 %</b>
<b>Fund: 236 - Narcotics Operations Total:</b>	<b>12,999.00</b>	<b>12,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,999.00</b>	<b>100.00 %</b>
<b>Fund: 258 - Court Technology</b>						
<b>Revenue</b>						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>
<b>Fund: 258 - Court Technology Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>
<b>Fund: 259 - Court Security</b>						
<b>Revenue</b>						
	5,040.00	5,040.00	0.00	0.00	-5,040.00	100.00 %
<b>Revenue Total:</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,040.00</b>	<b>100.00 %</b>
<b>Fund: 259 - Court Security Total:</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,040.00</b>	<b>100.00 %</b>
<b>Fund: 302 - Water and Sewer</b>						
<b>Revenue</b>						
	11,163,202.51	11,163,202.51	0.00	0.00	-11,163,202.51	100.00 %
<b>Revenue Total:</b>	<b>11,163,202.51</b>	<b>11,163,202.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,163,202.51</b>	<b>100.00 %</b>
<b>Expense</b>						
000 - Balance Sheet and Revenues	2,498,693.00	2,498,693.00	0.00	0.00	2,498,693.00	100.00 %
418 - Utility Billing	368,070.98	368,070.98	0.00	0.00	368,070.98	100.00 %
419 - Water	3,354,208.73	3,354,208.73	0.00	0.00	3,354,208.73	100.00 %
420 - Wastewater	2,341,933.78	2,341,933.78	0.00	0.00	2,341,933.78	100.00 %
711 - Debt Service	2,244,924.26	2,244,924.26	0.00	0.00	2,244,924.26	100.00 %
811 - Non-Departmental	539,751.23	539,751.23	0.00	0.00	539,751.23	100.00 %
<b>Expense Total:</b>	<b>11,347,581.98</b>	<b>11,347,581.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,347,581.98</b>	<b>100.00 %</b>
<b>Fund: 302 - Water and Sewer Surplus (Deficit):</b>	<b>-184,379.47</b>	<b>-184,379.47</b>	<b>0.00</b>	<b>0.00</b>	<b>184,379.47</b>	<b>100.00 %</b>
<b>Fund: 312 - Airport Fund</b>						
<b>Revenue</b>						
	161,162.00	161,162.00	0.00	0.00	-161,162.00	100.00 %
<b>Revenue Total:</b>	<b>161,162.00</b>	<b>161,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,162.00</b>	<b>100.00 %</b>
<b>Expense</b>						
407 - Airport	160,650.00	160,650.00	0.00	0.00	160,650.00	100.00 %
<b>Expense Total:</b>	<b>160,650.00</b>	<b>160,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,650.00</b>	<b>100.00 %</b>
<b>Fund: 312 - Airport Fund Surplus (Deficit):</b>	<b>512.00</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-512.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 342 - Water and Sewer Capital Projects</b>						
<b>Expense</b>						
000 - Balance Sheet and Revenues	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
419 - Water	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
420 - Wastewater	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<b>Expense Total:</b>	<b>4,220,000.00</b>	<b>4,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220,000.00</b>	<b>100.00 %</b>
<b>Fund: 342 - Water and Sewer Capital Projects Total:</b>	<b>4,220,000.00</b>	<b>4,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220,000.00</b>	<b>100.00 %</b>
<b>Fund: 357 - Sanitation</b>						
<b>Revenue</b>						
	1,525,759.00	1,525,759.00	0.00	0.00	-1,525,759.00	100.00 %
<b>Revenue Total:</b>	<b>1,525,759.00</b>	<b>1,525,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,525,759.00</b>	<b>100.00 %</b>
<b>Expense</b>						
000 - Balance Sheet and Revenues	222,670.00	222,670.00	0.00	0.00	222,670.00	100.00 %
414 - Refuse Collection	1,051,003.67	1,051,003.67	0.00	0.00	1,051,003.67	100.00 %
811 - Non-Departmental	40,161.32	40,161.32	0.00	0.00	40,161.32	100.00 %
<b>Expense Total:</b>	<b>1,313,834.99</b>	<b>1,313,834.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313,834.99</b>	<b>100.00 %</b>
<b>Fund: 357 - Sanitation Surplus (Deficit):</b>	<b>211,924.01</b>	<b>211,924.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-211,924.01</b>	<b>100.00 %</b>
<b>Fund: 401 - Street Reconstruction</b>						
<b>Revenue</b>						
	872,724.75	872,724.75	0.00	0.00	-872,724.75	100.00 %
<b>Revenue Total:</b>	<b>872,724.75</b>	<b>872,724.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-872,724.75</b>	<b>100.00 %</b>
<b>Expense</b>						
000 - Balance Sheet and Revenues	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
316 - Street	708,400.00	708,400.00	0.00	0.00	708,400.00	100.00 %
<b>Expense Total:</b>	<b>712,400.00</b>	<b>712,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,400.00</b>	<b>100.00 %</b>
<b>Fund: 401 - Street Reconstruction Surplus (Deficit):</b>	<b>160,324.75</b>	<b>160,324.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,324.75</b>	<b>100.00 %</b>
<b>Fund: 404 - General Capital Projects</b>						
<b>Expense</b>						
000 - Balance Sheet and Revenues	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
101 - Administration	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
117 - Fleet Services	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
309 - Health	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
316 - Street	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00 %
414 - Refuse Collection	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
510 - Library	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
512 - Parks and Recreation	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<b>Expense Total:</b>	<b>14,445,000.00</b>	<b>14,445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,445,000.00</b>	<b>100.00 %</b>
<b>Fund: 404 - General Capital Projects Total:</b>	<b>14,445,000.00</b>	<b>14,445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,445,000.00</b>	<b>100.00 %</b>
<b>Fund: 520 - Museum Endowment Fund</b>						
<b>Revenue</b>						
	30.00	30.00	0.00	0.00	-30.00	100.00 %
<b>Revenue Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>100.00 %</b>
<b>Expense</b>						
511 - Railroad Museum	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>Fund: 520 - Museum Endowment Fund Surplus (Deficit):</b>	<b>-220.00</b>	<b>-220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>100.00 %</b>
<b>Fund: 554 - Library Donation Fund</b>						
<b>Revenue</b>						
	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.00 %
<b>Revenue Total:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>100.00 %</b>
<b>Expense</b>						
510 - Library	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00 %</b>
<b>Fund: 554 - Library Donation Fund Surplus (Deficit):</b>	<b>-7,600.00</b>	<b>-7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>100.00 %</b>
<b>Fund: 566 - Fire Donation Fund</b>						
<b>Expense</b>						
255 - Fire Admin	8,775.00	8,775.00	0.00	0.00	8,775.00	100.00 %
<b>Expense Total:</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775.00</b>	<b>100.00 %</b>
<b>Fund: 566 - Fire Donation Fund Total:</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-21,365,490.15</b>	<b>-21,365,490.15</b>	<b>0.00</b>	<b>0.00</b>	<b>21,365,490.15</b>	<b>100.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General	-10,183.49	-10,183.49	0.00	0.00	10,183.49
002 - QUIPP	2,247,495.00	2,247,495.00	0.00	0.00	-2,247,495.00
003 - Employee Appreciation	-4,380.00	-4,380.00	0.00	0.00	4,380.00
005 - Debt Service	-782,563.49	-782,563.49	0.00	0.00	782,563.49
101 - Ennis EDC General Fund	-4,308,681.50	-4,308,681.50	0.00	0.00	4,308,681.50
111 - CCPD	-35,108.26	-35,108.26	0.00	0.00	35,108.26
151 - Tax Increment Reinvestment z	188,601.51	188,601.51	0.00	0.00	-188,601.51
152 - Tax Increment Reinvestment F	49,542.29	49,542.29	0.00	0.00	-49,542.29
165 - Self-Insurance	-243,184.00	-243,184.00	0.00	0.00	243,184.00
214 - Hotel/Motel Tourism	37,483.00	37,483.00	0.00	0.00	-37,483.00
225 - LEOSE	865.50	865.50	0.00	0.00	-865.50
235 - Police Forfeiture	-14,204.00	-14,204.00	0.00	0.00	14,204.00
236 - Narcotics Operations	-12,999.00	-12,999.00	0.00	0.00	12,999.00
258 - Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00
259 - Court Security	5,040.00	5,040.00	0.00	0.00	-5,040.00
302 - Water and Sewer	-184,379.47	-184,379.47	0.00	0.00	184,379.47
312 - Airport Fund	512.00	512.00	0.00	0.00	-512.00
342 - Water and Sewer Capital Proje	-4,220,000.00	-4,220,000.00	0.00	0.00	4,220,000.00
357 - Sanitation	211,924.01	211,924.01	0.00	0.00	-211,924.01
401 - Street Reconstruction	160,324.75	160,324.75	0.00	0.00	-160,324.75
404 - General Capital Projects	-14,445,000.00	-14,445,000.00	0.00	0.00	14,445,000.00
520 - Museum Endowment Fund	-220.00	-220.00	0.00	0.00	220.00
554 - Library Donation Fund	-7,600.00	-7,600.00	0.00	0.00	7,600.00
566 - Fire Donation Fund	-8,775.00	-8,775.00	0.00	0.00	8,775.00
<b>Report Surplus (Deficit):</b>	<b>-21,365,490.15</b>	<b>-21,365,490.15</b>	<b>0.00</b>	<b>0.00</b>	<b>21,365,490.15</b>

