



ORDINANCE NO. 21-0907-G1

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR FISCAL YEAR 2022; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Commission of the City of Ennis, Texas has proposed a budget for FY 2022; and

WHEREAS, a public hearing on the proposed budget was held on August 17, 2021; and

WHEREAS, the City Commission wishes to adopt a budget and appropriate funds for FY 2022.

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 payment of expenditures on behalf of the City of Ennis as established in the approved budget document:

Fund	Adopted FY 2022 Budget
General Fund	21,653,234
QIPP	25,164,959
Debt Service	6,627,524
Ennis EDC General Fund	5,364,806
CCPD	1,069,672
TIRZ 1	5,000
TIRZ 2	5,000
TIRZ 3	5,000
Self Insurance Fund	4,119,259

Tourism	320,671
Leose	4,100
Water & Sewer	11,069,407
Airport	160,900
Sanitation	1,300,305
Street Reconstruction	1,100,000
Library Donation	403,000
Fire Donation	12,000
Museum Donation	250
General Capital Projects	6,815,435
Water & Sewer Capital Projects	2,619,420

All Funds **\$87,819,942**

SECTION 2: Adoption of Budget. The budget attached to this ordinance is hereby approved in all respects and the budget is adopted for the City's fiscal year beginning October 1, 2021 and ending September 30, 2022.

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 the transfer does not exceed the Commission approved appropriation for said fund.

SECTION 4: Effective Date. This ordinance shall take effect October 1, 2021.

PASSED AND APPROVED by the City Commission of the City of Ennis, Texas on this 7th day of September, 2021.



ANGELINE JUENEMANN, Mayor

ATTEST:

Angie Wade



ANGIE WADE, City Secretary



City of Ennis

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General							
Revenue							
001-30010	Current Levy	9,086,980.59	9,086,980.59	0.00	0.00	-9,086,980.59	100.00 %
001-30020	Delinquent Taxes	49,144.00	49,144.00	0.00	0.00	-49,144.00	100.00 %
001-30030	Penalty & Interest	61,071.00	61,071.00	0.00	0.00	-61,071.00	100.00 %
001-31010	General Sales Tax	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
001-31030	Electric Franchise	1,123,000.00	1,123,000.00	0.00	0.00	-1,123,000.00	100.00 %
001-31040	Gas Franchise	245,000.00	245,000.00	0.00	0.00	-245,000.00	100.00 %
001-31050	Telephone Franchise	58,000.00	58,000.00	0.00	0.00	-58,000.00	100.00 %
001-31060	Mixed Drink Tax	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00 %
001-31080	Cable TV Franchise	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
001-32010	Licenses & Permits	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
001-32011	Food Establishment Permit	36,500.00	36,500.00	0.00	0.00	-36,500.00	100.00 %
001-32012	Temporary Event Permit	5,350.00	5,350.00	0.00	0.00	-5,350.00	100.00 %
001-32013	Certified Training Permit	240.00	240.00	0.00	0.00	-240.00	100.00 %
001-32020	Occupational Permit&Licen	200.00	200.00	0.00	0.00	-200.00	100.00 %
001-32031	Burn Permits	150.00	150.00	0.00	0.00	-150.00	100.00 %
001-32050	Building Permits	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
001-32060	Electrical Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-32070	Plumbing Permits	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
001-32080	Mechanical Permits	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
001-32090	Sign Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-32100	Filing Fees	200.00	200.00	0.00	0.00	-200.00	100.00 %
001-32110	Replat Fee	400.00	400.00	0.00	0.00	-400.00	100.00 %
001-33010	Parking Fines	10.00	10.00	0.00	0.00	-10.00	100.00 %
001-33020	Municipal Court Fines	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
001-33050	Warrants	200.00	200.00	0.00	0.00	-200.00	100.00 %
001-33200	Payment Plan	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
001-33290	CS2 Child Safety	2,486.00	2,486.00	0.00	0.00	-2,486.00	100.00 %
001-33310	Court State Service Fees	1,960.00	1,960.00	0.00	0.00	-1,960.00	100.00 %
001-34020	Interest on Investments	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
001-34030	Leased Property	158,000.00	158,000.00	0.00	0.00	-158,000.00	100.00 %
001-35040	Misc. Permits	150.00	150.00	0.00	0.00	-150.00	100.00 %
001-35050	Miscellaneous	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-35060	Subdivision Plat Fee	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
001-35080	EMS Rent Revenue	19,524.00	19,524.00	0.00	0.00	-19,524.00	100.00 %
001-35090	Zoning Fees	2,220.00	2,220.00	0.00	0.00	-2,220.00	100.00 %
001-35100	Recreation Fees	7,433.00	7,433.00	0.00	0.00	-7,433.00	100.00 %
001-35110	9-1-1 Telephone	139,000.00	139,000.00	0.00	0.00	-139,000.00	100.00 %
001-35120	CC Processing Fees	34,500.00	34,500.00	0.00	0.00	-34,500.00	100.00 %
001-36080	Library Fines	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
001-36081	Rental Inspection Revenue	45,665.00	45,665.00	0.00	0.00	-45,665.00	100.00 %
001-36090	Copier Machine Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
001-36182	Library Office Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
001-36190	Museum Adm Fee	432.00	432.00	0.00	0.00	-432.00	100.00 %
001-36200	Museum Gift Shop	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-36250	Liens Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-37020	Insurance Proceeds	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-38082	Sale of Assets	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-50000	Transfer In	4,391,320.78	4,391,320.78	0.00	0.00	-4,391,320.78	100.00 %
	Revenue Total:	21,483,336.37	21,483,336.37	0.00	0.00	-21,483,336.37	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-100-41010 Salaries and Wages	105,060.00	105,060.00	0.00	0.00	105,060.00	100.00 %
001-100-41040 Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-41070 Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-100-41080 Incentive Pay	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-41501 Employee Retirement	18,558.33	18,558.33	0.00	0.00	18,558.33	100.00 %
001-100-41502 FICA	8,075.34	8,075.34	0.00	0.00	8,075.34	100.00 %
001-100-41503 Unemployment Insurance	231.23	231.23	0.00	0.00	231.23	100.00 %
001-100-41505 Employee Insurance	11,781.84	11,781.84	0.00	0.00	11,781.84	100.00 %
001-100-41506 Vacation Buyback	2,020.38	2,020.38	0.00	0.00	2,020.38	100.00 %
001-100-42010 Office Supplies	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
001-100-42030 Food Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-100-42060 Small Tools and Equipment	100.00	100.00	0.00	0.00	100.00	100.00 %
001-100-44043 Contract Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-100-44048 Filing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-100-44050 Advertising	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-100-44110 Election Costs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-100-47006 Commission Compensation	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
001-100-47007 Training and Travel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-100-47120 Dues & Subscriptions	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-100-47141 Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-101-41010 Salaries and Wages	238,217.01	238,217.01	0.00	0.00	238,217.01	100.00 %
001-101-41040 Longevity	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-101-41060 Car Allowance	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
001-101-41070 Cell Phone Allowance	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-101-41080 Incentive Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-101-41501 Employee Retirement	42,947.93	42,947.93	0.00	0.00	42,947.93	100.00 %
001-101-41502 FICA	18,300.10	18,300.10	0.00	0.00	18,300.10	100.00 %
001-101-41503 Unemployment Insurance	462.46	462.46	0.00	0.00	462.46	100.00 %
001-101-41505 Employee Insurance	23,563.68	23,563.68	0.00	0.00	23,563.68	100.00 %
001-101-41506 Vacation Buyback	4,581.10	4,581.10	0.00	0.00	4,581.10	100.00 %
001-101-42010 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-101-42030 Food Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-101-44090 Light & Power	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-101-47007 Training and Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-101-47120 Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-102-41010 Salaries and Wages	117,037.87	117,037.87	0.00	0.00	117,037.87	100.00 %
001-102-41040 Longevity	800.00	800.00	0.00	0.00	800.00	100.00 %
001-102-41070 Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-102-41080 Incentive Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-102-41501 Employee Retirement	20,767.43	20,767.43	0.00	0.00	20,767.43	100.00 %
001-102-41502 FICA	9,029.90	9,029.90	0.00	0.00	9,029.90	100.00 %
001-102-41503 Unemployment Insurance	462.46	462.46	0.00	0.00	462.46	100.00 %
001-102-41505 Employee Insurance	23,563.68	23,563.68	0.00	0.00	23,563.68	100.00 %
001-102-41506 Vacation Buyback	2,250.73	2,250.73	0.00	0.00	2,250.73	100.00 %
001-102-44043 Contract Services	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
001-103-41010 Salaries and Wages	116,713.42	116,713.42	0.00	0.00	116,713.42	100.00 %
001-103-41040 Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %
001-103-41070 Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-103-41080 Incentive Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-103-41501 Employee Retirement	15,779.22	15,779.22	0.00	0.00	15,779.22	100.00 %
001-103-41502 FICA	9,005.08	9,005.08	0.00	0.00	9,005.08	100.00 %
001-103-41503 Unemployment Insurance	462.46	462.46	0.00	0.00	462.46	100.00 %
001-103-41505 Employee Insurance	27,144.00	27,144.00	0.00	0.00	27,144.00	100.00 %
001-103-41506 Vacation Buyback	1,549.24	1,549.24	0.00	0.00	1,549.24	100.00 %
001-103-44050 Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-104-41010 Salaries and Wages	64,039.22	64,039.22	0.00	0.00	64,039.22	100.00 %
001-104-41040 Longevity	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-104-41080	Incentive Pay	500.00	500.00	0.00	0.00	500.00	100.00 %
001-104-41501	Employee Retirement	11,186.37	11,186.37	0.00	0.00	11,186.37	100.00 %
001-104-41502	FICA	4,937.25	4,937.25	0.00	0.00	4,937.25	100.00 %
001-104-41503	Unemployment Insurance	231.23	231.23	0.00	0.00	231.23	100.00 %
001-104-41505	Employee Insurance	11,781.84	11,781.84	0.00	0.00	11,781.84	100.00 %
001-104-41506	Vacation Buyback	1,231.52	1,231.52	0.00	0.00	1,231.52	100.00 %
001-104-42020	Fuel Supplies	5,922.00	5,922.00	0.00	0.00	5,922.00	100.00 %
001-104-43030	Motor Vehicle Maintenance	480.00	480.00	0.00	0.00	480.00	100.00 %
001-104-44043	Contract Services	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
001-104-47007	Training and Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-108-41010	Salaries and Wages	366,038.97	366,038.97	0.00	0.00	366,038.97	100.00 %
001-108-41040	Longevity	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
001-108-41050	Certification Pay	1,815.84	1,815.84	0.00	0.00	1,815.84	100.00 %
001-108-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-108-41080	Incentive Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-108-41501	Employee Retirement	65,805.43	65,805.43	0.00	0.00	65,805.43	100.00 %
001-108-41502	FICA	28,231.48	28,231.48	0.00	0.00	28,231.48	100.00 %
001-108-41503	Unemployment Insurance	1,387.38	1,387.38	0.00	0.00	1,387.38	100.00 %
001-108-41505	Employee Insurance	119,972.16	119,972.16	0.00	0.00	119,972.16	100.00 %
001-108-41506	Vacation Buyback	7,039.21	7,039.21	0.00	0.00	7,039.21	100.00 %
001-108-42001	Furniture Fixtures & Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-42010	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-108-42020	Fuel Supplies	2,794.05	2,794.05	0.00	0.00	2,794.05	100.00 %
001-108-42030	Food Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
001-108-42040	Wearing Apparel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-108-42060	Small Tools and Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
001-108-42070	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
001-108-42110	Other Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
001-108-43020	Building & Structural Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-108-43030	Motor Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-43052	Software and Hardware Maintenance	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
001-108-44040	Other Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-108-44041	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-44043	Contract Services	4,280.00	4,280.00	0.00	0.00	4,280.00	100.00 %
001-108-44050	Advertising	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-108-44070	Rentals	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-108-44090	Light & Power	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
001-108-44100	Natural Gas	600.00	600.00	0.00	0.00	600.00	100.00 %
001-108-47007	Training and Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-108-47120	Dues & Subscriptions	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-111-41010	Salaries and Wages	334,120.67	334,120.67	0.00	0.00	334,120.67	100.00 %
001-111-41040	Longevity	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
001-111-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-111-41080	Incentive Pay	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-111-41501	EMployee Retirement	58,851.52	58,851.52	0.00	0.00	58,851.52	100.00 %
001-111-41502	FICA	25,713.23	25,713.23	0.00	0.00	25,713.23	100.00 %
001-111-41503	Unemployment Insurance	924.92	924.92	0.00	0.00	924.92	100.00 %
001-111-41505	Employee Insurance	62,489.52	62,489.52	0.00	0.00	62,489.52	100.00 %
001-111-41506	Vacation Buyback	6,425.40	6,425.40	0.00	0.00	6,425.40	100.00 %
001-111-42010	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-111-42030	Food Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
001-111-44043	Contract Services	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-111-47007	Training and Travel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-111-47120	Dues & Subscriptions	700.00	700.00	0.00	0.00	700.00	100.00 %
001-112-41010	Salaries and Wages	193,657.51	193,657.51	0.00	0.00	193,657.51	100.00 %
001-112-41040	Longevity	600.00	600.00	0.00	0.00	600.00	100.00 %
001-112-41060	Car Allowance	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-112-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-112-41080	Incentive Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-112-41501	Employee Retirement	34,403.05	34,403.05	0.00	0.00	34,403.05	100.00 %
001-112-41502	FICA	14,891.30	14,891.30	0.00	0.00	14,891.30	100.00 %
001-112-41503	Unemployment Insurance	462.46	462.46	0.00	0.00	462.46	100.00 %
001-112-41505	Employee Insurance	50,213.04	50,213.04	0.00	0.00	50,213.04	100.00 %
001-112-41506	Vacation Buyback	3,724.18	3,724.18	0.00	0.00	3,724.18	100.00 %
001-114-42002	Software & Hardware	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
001-114-43052	Software and Hardware Maintenance	38,200.00	38,200.00	0.00	0.00	38,200.00	100.00 %
001-114-44010	Telephone / Internet / IT Support	144,000.00	144,000.00	0.00	0.00	144,000.00	100.00 %
001-114-44043	Contract Services	20,940.00	20,940.00	0.00	0.00	20,940.00	100.00 %
001-115-41010	Salaries and Wages	249,888.70	249,888.70	0.00	0.00	249,888.70	100.00 %
001-115-41040	Longevity	800.00	800.00	0.00	0.00	800.00	100.00 %
001-115-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-115-41080	Incentive Pay	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-115-41501	Employee Retirement	43,847.34	43,847.34	0.00	0.00	43,847.34	100.00 %
001-115-41502	FICA	19,231.24	19,231.24	0.00	0.00	19,231.24	100.00 %
001-115-41503	Unemployment Insurance	693.69	693.69	0.00	0.00	693.69	100.00 %
001-115-41505	Employee Insurance	50,707.68	50,707.68	0.00	0.00	50,707.68	100.00 %
001-115-41506	Vacation Buyback	4,805.55	4,805.55	0.00	0.00	4,805.55	100.00 %
001-115-42010	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-115-43060	Furniture Fixtures & Office Equipment	323.00	323.00	0.00	0.00	323.00	100.00 %
001-115-44043	Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-115-44070	Rentals	1,895.00	1,895.00	0.00	0.00	1,895.00	100.00 %
001-115-47007	Training and Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-115-47120	Dues & Subscriptions	605.00	605.00	0.00	0.00	605.00	100.00 %
001-117-41010	Salaries and Wages	171,664.54	171,664.54	0.00	0.00	171,664.54	100.00 %
001-117-41040	Longevity	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-117-41050	Certification Pay	1,087.84	1,087.84	0.00	0.00	1,087.84	100.00 %
001-117-41080	Incentive Pay	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-117-41501	Employee Retirement	31,001.82	31,001.82	0.00	0.00	31,001.82	100.00 %
001-117-41502	FICA	13,247.09	13,247.09	0.00	0.00	13,247.09	100.00 %
001-117-41503	Unemployment Insurance	693.69	693.69	0.00	0.00	693.69	100.00 %
001-117-41505	Employee Insurance	53,902.32	53,902.32	0.00	0.00	53,902.32	100.00 %
001-117-41506	Vacation Buyback	3,301.24	3,301.24	0.00	0.00	3,301.24	100.00 %
001-117-42001	Furniture Fixtures & Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
001-117-42002	Software & Hardware	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-117-42010	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-117-42020	Fuel Supplies	2,047.50	2,047.50	0.00	0.00	2,047.50	100.00 %
001-117-42030	Food Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
001-117-42040	Wearing Apparel	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
001-117-42060	Small Tools and Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-117-42070	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
001-117-42080	Chemical, Medical and Surgical Suppli...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-117-42110	Other Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
001-117-43020	Building & Structural Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-117-43030	Motor Vehicle Maintenance	480.00	480.00	0.00	0.00	480.00	100.00 %
001-117-43040	Machinery, Tools & Equipment Maint...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-117-44043	Contract Services	10,880.00	10,880.00	0.00	0.00	10,880.00	100.00 %
001-117-44070	Rentals	350.00	350.00	0.00	0.00	350.00	100.00 %
001-117-44090	Light & Power	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-117-44100	Natural Gas	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-117-47007	Training and Travel	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-203-41010	Salaries and Wages	3,512,610.89	3,512,610.89	0.00	0.00	3,512,610.89	100.00 %
001-203-41040	Longevity	46,700.00	46,700.00	0.00	0.00	46,700.00	100.00 %
001-203-41050	Certification Pay	31,564.00	31,564.00	0.00	0.00	31,564.00	100.00 %
001-203-41070	Cell Phone Allowance	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-203-41080	Incentive Pay	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
001-203-41501	Employee Retirement	625,768.34	625,768.34	0.00	0.00	625,768.34	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-203-41502	FICA	270,550.73	270,550.73	0.00	0.00	270,550.73	100.00 %
001-203-41503	Unemployment Insurance	11,099.08	11,099.08	0.00	0.00	11,099.08	100.00 %
001-203-41505	Employee Insurance	979,214.40	979,214.40	0.00	0.00	979,214.40	100.00 %
001-203-41506	Vacation Buyback	67,550.21	67,550.21	0.00	0.00	67,550.21	100.00 %
001-203-42001	Furniture Fixtures & Office Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-203-42010	Office Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-203-42020	Fuel Supplies	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
001-203-42030	Food Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-203-42040	Wearing Apparel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-203-42060	Small Tools and Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
001-203-42080	Chemical, Medical and Surgical Suppli...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-203-42090	Educational Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
001-203-42100	Traffic Markers & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-203-42110	Other Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-203-43020	Building & Structural Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-203-43030	Motor Vehicle Maintenance	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
001-203-43040	Machinery, Tools & Equipment Maint...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-203-44010	Telephone / Internet / IT Support	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-203-44040	Other Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-203-44041	Legal Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-203-44043	Contract Services	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
001-203-44070	Rentals	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-203-44080	Prisoner Support	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-203-44090	Light & Power	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-203-44100	Natural Gas	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-203-47007	Training and Travel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-203-47120	Dues & Subscriptions	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-203-47130	Permits & Licenses	300.00	300.00	0.00	0.00	300.00	100.00 %
001-204-41010	Salaries and Wages	194,988.06	194,988.06	0.00	0.00	194,988.06	100.00 %
001-204-41040	Longevity	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-204-41050	Certification Pay	359.84	359.84	0.00	0.00	359.84	100.00 %
001-204-41080	Incentive Pay	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-204-41501	Employee Retirement	34,762.39	34,762.39	0.00	0.00	34,762.39	100.00 %
001-204-41502	FICA	15,069.59	15,069.59	0.00	0.00	15,069.59	100.00 %
001-204-41503	Unemployment Insurance	924.92	924.92	0.00	0.00	924.92	100.00 %
001-204-41505	Employee Insurance	35,345.52	35,345.52	0.00	0.00	35,345.52	100.00 %
001-204-41506	Vacation Buyback	3,749.77	3,749.77	0.00	0.00	3,749.77	100.00 %
001-204-42010	Office Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
001-204-44040	Other Services	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-204-44041	Legal Services	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-204-44043	Contract Services	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
001-204-47007	Training and Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-204-47120	Dues & Subscriptions	300.00	300.00	0.00	0.00	300.00	100.00 %
001-255-41010	Salaries and Wages	3,461,702.61	3,461,702.61	0.00	0.00	3,461,702.61	100.00 %
001-255-41040	Longevity	40,700.00	40,700.00	0.00	0.00	40,700.00	100.00 %
001-255-41050	Certification Pay	30,159.74	30,159.74	0.00	0.00	30,159.74	100.00 %
001-255-41070	Cell Phone Allowance	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-255-41080	Incentive Pay	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
001-255-41501	Employee Retirement	612,096.58	612,096.58	0.00	0.00	612,096.58	100.00 %
001-255-41502	FICA	266,426.75	266,426.75	0.00	0.00	266,426.75	100.00 %
001-255-41503	Unemployment Insurance	9,711.69	9,711.69	0.00	0.00	9,711.69	100.00 %
001-255-41505	Employee Insurance	859,299.60	859,299.60	0.00	0.00	859,299.60	100.00 %
001-255-41506	Vacation Buyback	47,156.88	47,156.88	0.00	0.00	47,156.88	100.00 %
001-255-42001	Furniture Fixtures & Office Equipment	3,220.00	3,220.00	0.00	0.00	3,220.00	100.00 %
001-255-42010	Office Supplies	1,485.00	1,485.00	0.00	0.00	1,485.00	100.00 %
001-255-42020	Fuel Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-255-42030	Food Supplies	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
001-255-42040	Wearing Apparel	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-255-42060	Small Tools and Equipment	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
001-255-42070	Janitorial Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-255-42080	Chemical, Medical and Surgical Suppli...	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
001-255-42090	Educational Supplies	960.00	960.00	0.00	0.00	960.00	100.00 %
001-255-43020	Building & Structural Maintenance	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
001-255-43030	Motor Vehicle Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
001-255-43040	Machinery, Tools & Equipment Maint...	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
001-255-44043	Contract Services	136,000.00	136,000.00	0.00	0.00	136,000.00	100.00 %
001-255-44070	Rentals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-255-44090	Light & Power	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-255-44100	Natural Gas	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
001-255-47007	Training and Travel	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
001-255-47120	Dues & Subscriptions	7,375.00	7,375.00	0.00	0.00	7,375.00	100.00 %
001-255-47130	Permits & Licenses	5,849.00	5,849.00	0.00	0.00	5,849.00	100.00 %
001-309-41010	Salaries and Wages	278,363.31	278,363.31	0.00	0.00	278,363.31	100.00 %
001-309-41040	Longevity	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
001-309-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-309-41080	Incentive Pay	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-309-41501	Employee Retirement	49,336.40	49,336.40	0.00	0.00	49,336.40	100.00 %
001-309-41502	FICA	21,486.04	21,486.04	0.00	0.00	21,486.04	100.00 %
001-309-41503	Unemployment Insurance	1,156.15	1,156.15	0.00	0.00	1,156.15	100.00 %
001-309-41505	Employee Insurance	108,190.32	108,190.32	0.00	0.00	108,190.32	100.00 %
001-309-41506	Vacation Buyback	5,353.14	5,353.14	0.00	0.00	5,353.14	100.00 %
001-309-42001	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-309-42010	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-309-42020	Fuel Supplies	11,289.60	11,289.60	0.00	0.00	11,289.60	100.00 %
001-309-42030	Food Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
001-309-42040	Wearing Apparel	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
001-309-42060	Small Tools and Equipment	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
001-309-42070	Janitorial Supplies	275.00	275.00	0.00	0.00	275.00	100.00 %
001-309-42080	Chemical, Medical and Surgical Suppli...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-309-42110	Other Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-309-43020	Building & Structural Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-309-43030	Motor Vehicle Maintenance	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
001-309-43040	Machinery, Tools & Equipment Maint...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-309-43052	Software and Hardware Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-309-44043	Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-309-44050	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-309-44070	Rentals	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
001-309-44090	Light & Power	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-309-44100	Natural Gas	750.00	750.00	0.00	0.00	750.00	100.00 %
001-309-46051	Software & Hardware	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-309-47007	Training and Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-309-47120	Dues & Subscriptions	400.00	400.00	0.00	0.00	400.00	100.00 %
001-309-47130	Permits & Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-313-41010	Salaries and Wages	174,441.83	174,441.83	0.00	0.00	174,441.83	100.00 %
001-313-41040	Longevity	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
001-313-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-313-41080	Incentive Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-313-41501	Employee Retirement	30,958.15	30,958.15	0.00	0.00	30,958.15	100.00 %
001-313-41502	FICA	13,421.30	13,421.30	0.00	0.00	13,421.30	100.00 %
001-313-41503	Unemployment Insurance	462.46	462.46	0.00	0.00	462.46	100.00 %
001-313-41505	Employee Insurance	50,213.04	50,213.04	0.00	0.00	50,213.04	100.00 %
001-313-41506	Vacation Buyback	3,354.65	3,354.65	0.00	0.00	3,354.65	100.00 %
001-313-42001	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-313-42010	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-313-42030	Food Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-313-42040	Wearing Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-313-42060	Small Tools and Equipment	100.00	100.00	0.00	0.00	100.00	100.00 %
001-313-42070	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-313-42080	Chemical, Medical and Surgical Suppli...	200.00	200.00	0.00	0.00	200.00	100.00 %
001-313-42110	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-313-43020	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-313-43052	Software and Hardware Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-313-44043	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-313-44050	Advertising	800.00	800.00	0.00	0.00	800.00	100.00 %
001-313-44090	Light & Power	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-313-47007	Training and Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-313-47120	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
001-316-41010	Salaries and Wages	456,210.65	456,210.65	0.00	0.00	456,210.65	100.00 %
001-316-41040	Longevity	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
001-316-41080	Incentive Pay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-316-41501	Employee Retirement	81,953.89	81,953.89	0.00	0.00	81,953.89	100.00 %
001-316-41502	FICA	35,282.61	35,282.61	0.00	0.00	35,282.61	100.00 %
001-316-41503	Unemployment Insurance	2,312.31	2,312.31	0.00	0.00	2,312.31	100.00 %
001-316-41505	Employee Insurance	197,823.84	197,823.84	0.00	0.00	197,823.84	100.00 %
001-316-41506	Vacation Buyback	8,773.28	8,773.28	0.00	0.00	8,773.28	100.00 %
001-316-42001	Furniture Fixtures & Office Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
001-316-42010	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
001-316-42020	Fuel Supplies	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
001-316-42030	Food Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-316-42040	Wearing Apparel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-316-42060	Small Tools and Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-316-42070	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
001-316-42080	Chemical, Medical and Surgical Suppli...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-316-42100	Traffic Markers & Materials	14,945.00	14,945.00	0.00	0.00	14,945.00	100.00 %
001-316-42110	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-316-43020	Building & Structural Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
001-316-43030	Motor Vehicle Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-316-43040	Machinery, Tools & Equipment Maint...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-316-43090	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-316-44043	Contract Services	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
001-316-44050	Advertising	400.00	400.00	0.00	0.00	400.00	100.00 %
001-316-44070	Rentals	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-316-44090	Light & Power	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
001-316-47007	Training and Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-510-41010	Salaries and Wages	319,763.20	319,763.20	0.00	0.00	319,763.20	100.00 %
001-510-41040	Longevity	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
001-510-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-510-41080	Incentive Pay	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-510-41501	Employee Retirement	47,523.02	47,523.02	0.00	0.00	47,523.02	100.00 %
001-510-41502	FICA	24,767.88	24,767.88	0.00	0.00	24,767.88	100.00 %
001-510-41503	Unemployment Insurance	1,849.85	1,849.85	0.00	0.00	1,849.85	100.00 %
001-510-41505	Employee Insurance	42,615.12	42,615.12	0.00	0.00	42,615.12	100.00 %
001-510-41506	Vacation Buyback	4,983.81	4,983.81	0.00	0.00	4,983.81	100.00 %
001-510-42001	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-510-42010	Office Supplies	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-510-42030	Food Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
001-510-42060	Small Tools and Equipment	70.00	70.00	0.00	0.00	70.00	100.00 %
001-510-42070	Janitorial Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
001-510-42410	Books	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-510-43020	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-510-43040	Machinery, Tools & Equipment Maint...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-510-44043	Contract Services	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-510-44050	Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
001-510-44070	Rentals	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %

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001-510-44090	Light & Power	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-510-44100	Natural Gas	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-510-47007	Training and Travel	600.00	600.00	0.00	0.00	600.00	100.00 %
001-510-47120	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-511-41010	Salaries and Wages	23,860.98	23,860.98	0.00	0.00	23,860.98	100.00 %
001-511-41080	Incentive Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-511-41502	FICA	1,901.86	1,901.86	0.00	0.00	1,901.86	100.00 %
001-511-41503	Unemployment Insurance	462.46	462.46	0.00	0.00	462.46	100.00 %
001-511-42001	Furniture Fixtures & Office Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
001-511-42010	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
001-511-42070	Janitorial Supplies	175.00	175.00	0.00	0.00	175.00	100.00 %
001-511-42080	Chemical, Medical and Surgical Suppli...	40.00	40.00	0.00	0.00	40.00	100.00 %
001-511-42110	Other Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
001-511-43020	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-511-44043	Contract Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-511-44050	Advertising	300.00	300.00	0.00	0.00	300.00	100.00 %
001-511-44090	Light & Power	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-511-44100	Natural Gas	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-511-46020	Building and Structures	7,043.00	7,043.00	0.00	0.00	7,043.00	100.00 %
001-512-41010	Salaries and Wages	454,281.91	454,281.91	0.00	0.00	454,281.91	100.00 %
001-512-41040	Longevity	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
001-512-41050	Certification Pay	359.84	359.84	0.00	0.00	359.84	100.00 %
001-512-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-512-41080	Incentive Pay	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-512-41501	Employee Retirement	80,662.22	80,662.22	0.00	0.00	80,662.22	100.00 %
001-512-41502	FICA	35,096.82	35,096.82	0.00	0.00	35,096.82	100.00 %
001-512-41503	Unemployment Insurance	2,081.08	2,081.08	0.00	0.00	2,081.08	100.00 %
001-512-41505	Employee Insurance	135,828.96	135,828.96	0.00	0.00	135,828.96	100.00 %
001-512-41506	Vacation Buyback	8,736.19	8,736.19	0.00	0.00	8,736.19	100.00 %
001-512-42001	Furniture Fixtures & Office Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
001-512-42010	Office Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
001-512-42020	Fuel Supplies	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-512-42030	Food Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
001-512-42040	Wearing Apparel	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-512-42060	Small Tools and Equipment	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
001-512-42070	Janitorial Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-512-43010	Land Maintenance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-512-43020	Building & Structural Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-512-43030	Motor Vehicle Maintenance	5,780.00	5,780.00	0.00	0.00	5,780.00	100.00 %
001-512-43040	Machinery, Tools & Equipment Maint...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-512-44043	Contract Services	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
001-512-44050	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-512-44070	Rentals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-512-44090	Light & Power	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
001-512-44100	Natural Gas	800.00	800.00	0.00	0.00	800.00	100.00 %
001-512-46080	Parks Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-512-47004	Umpires / Score Keepers	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-512-47007	Training and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-512-47120	Dues & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
001-512-47130	Permits & Licenses	700.00	700.00	0.00	0.00	700.00	100.00 %
001-811-42070	Janitorial Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-811-43020	Building & Structural Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-811-43040	Machinery, Tools & Equipment Maint...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-811-43052	Software and Hardware Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-811-44010	Telephone / Internet / IT Support	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
001-811-44020	Postage	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-811-44041	Legal Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-811-44043	Contract Services	339,428.00	339,428.00	0.00	0.00	339,428.00	100.00 %

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001-811-44044	Audit Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-811-44045	Tax Services	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-811-44050	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-811-44062	Risk Insurance	180,306.00	180,306.00	0.00	0.00	180,306.00	100.00 %
001-811-44070	Rentals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-811-44100	Natural Gas	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-811-46030	Motor Vehicles	279,454.00	279,454.00	0.00	0.00	279,454.00	100.00 %
001-811-47120	Dues & Subscriptions	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
001-811-47141	Miscellaneous	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00 %
001-811-47154	Contributions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-811-47155	Refunds	591,000.00	591,000.00	0.00	0.00	591,000.00	100.00 %
	Expense Total:	21,653,233.64	21,653,233.64	0.00	0.00	21,653,233.64	100.00 %
	Fund: 001 - General Surplus (Deficit):	-169,897.27	-169,897.27	0.00	0.00	169,897.27	100.00 %

Fund: 002 - QIPP

Revenue							
002-34020	Interest on Investments	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
002-37040	Line of Credit Revenue	12,058,882.00	12,058,882.00	0.00	0.00	-12,058,882.00	100.00 %
002-37041	IGT Repayment Revenue	12,058,882.00	12,058,882.00	0.00	0.00	-12,058,882.00	100.00 %
002-37042	Supplemental Revenue	3,644,799.00	3,644,799.00	0.00	0.00	-3,644,799.00	100.00 %
	Revenue Total:	27,772,563.00	27,772,563.00	0.00	0.00	-27,772,563.00	100.00 %

Expense							
002-811-44041	Legal Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
002-811-44043	Contract Services	345,600.00	345,600.00	0.00	0.00	345,600.00	100.00 %
002-811-47141	IGT Payments to HHSC	12,058,882.00	12,058,882.00	0.00	0.00	12,058,882.00	100.00 %
002-811-49502	IGT Line of Credit Interest	326,595.00	326,595.00	0.00	0.00	326,595.00	100.00 %
002-811-49505	Line of Credit Principal	12,058,882.00	12,058,882.00	0.00	0.00	12,058,882.00	100.00 %
002-811-60000	Transfer Out	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Expense Total:	25,164,959.00	25,164,959.00	0.00	0.00	25,164,959.00	100.00 %
	Fund: 002 - QIPP Surplus (Deficit):	2,607,604.00	2,607,604.00	0.00	0.00	-2,607,604.00	100.00 %

Fund: 005 - Debt Service

Revenue							
005-30030	Penalty & Interest	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
005-34020	Interest on Investments	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
005-38250	Ad Valorem Tax Current	5,984,790.43	5,984,790.43	0.00	0.00	-5,984,790.43	100.00 %
005-38260	Ad Valorem Taxes Prior	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
005-50000	Transfer In	697,438.00	697,438.00	0.00	0.00	-697,438.00	100.00 %
	Revenue Total:	6,737,228.43	6,737,228.43	0.00	0.00	-6,737,228.43	100.00 %

Expense							
005-711-48340	Paying Agent Fees Go Bond	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
005-711-49100	2019 CO - Principle	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
005-711-49101	2019 CO - Interest	352,437.50	352,437.50	0.00	0.00	352,437.50	100.00 %
005-711-49102	2019A CO - Principle	725,000.00	725,000.00	0.00	0.00	725,000.00	100.00 %
005-711-49103	2019A CO -Interest	611,562.50	611,562.50	0.00	0.00	611,562.50	100.00 %
005-711-49380	2012-A GO Ref Bds-Principle	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
005-711-49382	2012A GO Ref Bond-Interest	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
005-711-49450	2014 Series (Cert Of Obl)- Principle	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00 %
005-711-49451	2014 Series Cert of Obl-Interest	136,612.50	136,612.50	0.00	0.00	136,612.50	100.00 %
005-711-49460	2014 GO REF Series Txable- Principle	960,000.00	960,000.00	0.00	0.00	960,000.00	100.00 %
005-711-49461	2014 GO REF Series Txable-Interest	139,262.50	139,262.50	0.00	0.00	139,262.50	100.00 %
005-711-49470	2016 GO Refunding Bonds- Principle	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
005-711-49471	2016 Cert of Oblig- Principle	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
005-711-49472	2017 Cert of Oblig- Principle	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
005-711-49473	2017 GO Ref Bond-Principle	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00 %
005-711-49474	2016 GO Ref Bond-Interest	18,705.50	18,705.50	0.00	0.00	18,705.50	100.00 %
005-711-49475	2016 Cert of Oblig-Interest	36,295.00	36,295.00	0.00	0.00	36,295.00	100.00 %
005-711-49476	2017 GO Ref Bond-Interest	5,586.00	5,586.00	0.00	0.00	5,586.00	100.00 %

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005-711-49477	2017 Cert of Oblig-Interest	128,325.00	128,325.00	0.00	0.00	128,325.00	100.00 %
005-711-49478	2018 Certificate of Oblig - Principle	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
005-711-49479	2018 Cert of Oblig-Interest	49,400.00	49,400.00	0.00	0.00	49,400.00	100.00 %
005-711-49480	2015 Cert of Obligation- Principle	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
005-711-49484	2015 Cert of Oblig-Interest	102,637.50	102,637.50	0.00	0.00	102,637.50	100.00 %
005-711-49602	2020 CO Principle	730,000.00	730,000.00	0.00	0.00	730,000.00	100.00 %
005-711-49603	2020 CO Interest	686,200.00	686,200.00	0.00	0.00	686,200.00	100.00 %
	Expense Total:	6,627,524.00	6,627,524.00	0.00	0.00	6,627,524.00	100.00 %
	Fund: 005 - Debt Service Surplus (Deficit):	109,704.43	109,704.43	0.00	0.00	-109,704.43	100.00 %

Fund: 101 - Ennis EDC General Fund

Revenue							
101-31010	Sales Tax	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
101-34020	Interest Earned	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	2,530,000.00	2,530,000.00	0.00	0.00	-2,530,000.00	100.00 %

Expense							
101-000-60000	Transfer Out	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
101-112-40002	Project Sonoma Trail	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-112-40003	Lights of Ennis	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
101-112-40004	Operations	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
101-112-40015	Farmers Market	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-112-40016	Downtown Façade Grants	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
101-112-40018	Downtown Revitalization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-112-40020	Hist Preservation Grants	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
101-112-40021	Kaufman Façade Grants	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-112-40030	Visitors Center Project	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-112-40040	Kaufman Revitalization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-112-40050	Project Snoopy	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
101-112-40051	Project Roof Top Lights	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
101-112-40053	Keep Ennis Beautiful	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-112-40056	Project Water (IH-45 & Crisp Rd)	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
101-112-40059	Project Sonoma Trail - Center	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
101-112-40109	JT Evans	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
101-112-40300	Maint Prop & Facilities	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
101-112-44040	Other Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-112-44041	Legal Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-112-44050	Advertising	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
101-112-44070	Rentals	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
101-112-44090	Light & Power	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-112-49485	2014 Sales Tax Ref Bond-Principle	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
101-112-49486	2014 Sales Tax Ref Bond - Interest	72,197.50	72,197.50	0.00	0.00	72,197.50	100.00 %
101-112-49487	2019 Sales Tax Refunding Bond - Princ..	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
101-112-49488	2019 Sales Tax Refunding Bond - Inte...	27,608.00	27,608.00	0.00	0.00	27,608.00	100.00 %
	Expense Total:	5,364,805.50	5,364,805.50	0.00	0.00	5,364,805.50	100.00 %
	Fund: 101 - Ennis EDC General Fund Surplus (Deficit):	-2,834,805.50	-2,834,805.50	0.00	0.00	2,834,805.50	100.00 %

Fund: 111 - CCPD

Revenue							
111-31010	General Sales Tax	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	100.00 %
111-34020	Interest on Investments	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	1,251,500.00	1,251,500.00	0.00	0.00	-1,251,500.00	100.00 %

Expense							
111-000-60000	Transfer Out	1,024,672.00	1,024,672.00	0.00	0.00	1,024,672.00	100.00 %
111-203-47001	Crime Prevention	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
111-203-47002	Narcotics Unit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-203-47003	Bicycle Patrol	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	1,069,672.00	1,069,672.00	0.00	0.00	1,069,672.00	100.00 %
	Fund: 111 - CCPD Surplus (Deficit):	181,828.00	181,828.00	0.00	0.00	-181,828.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 151 - Tax Increment Reinvestment zone #1							
Revenue							
151-30010	Current Levy	227,922.40	227,922.40	0.00	0.00	-227,922.40	100.00 %
151-34020	Interest on Investments	900.00	900.00	0.00	0.00	-900.00	100.00 %
	Revenue Total:	228,822.40	228,822.40	0.00	0.00	-228,822.40	100.00 %
Expense							
151-112-44042	Consultants	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 151 - Tax Increment Reinvestment zone #1 Surplus (Deficit):	223,822.40	223,822.40	0.00	0.00	-223,822.40	100.00 %
Fund: 152 - Tax Increment Reinvestment Fund #2							
Revenue							
152-30010	Current Levy	152,646.87	152,646.87	0.00	0.00	-152,646.87	100.00 %
152-34020	Interest on Investments	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	152,946.87	152,946.87	0.00	0.00	-152,946.87	100.00 %
Expense							
152-112-44042	Consultants	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 152 - Tax Increment Reinvestment Fund #2 Surplus (Deficit):	147,946.87	147,946.87	0.00	0.00	-147,946.87	100.00 %
Fund: 153 - Tax Increment Reinvestment Zone #3							
Revenue							
153-34020	Interest on Investments	88,229.88	88,229.88	0.00	0.00	-88,229.88	100.00 %
	Revenue Total:	88,229.88	88,229.88	0.00	0.00	-88,229.88	100.00 %
Expense							
153-112-44042	Consultants	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 153 - Tax Increment Reinvestment Zone #3 Surplus (Deficit):	83,229.88	83,229.88	0.00	0.00	-83,229.88	100.00 %
Fund: 165 - Self-Insurance							
Revenue							
165-36230	Transfer In	3,869,421.00	3,869,421.00	0.00	0.00	-3,869,421.00	100.00 %
165-37000	Contributions	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
165-37021	Stop Loss Revenue	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	3,962,421.00	3,962,421.00	0.00	0.00	-3,962,421.00	100.00 %
Expense							
165-000-60000	Transfer Out	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00 %
165-811-45061	Wellness Programs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
165-811-45160	Stop Loss Premium	496,462.00	496,462.00	0.00	0.00	496,462.00	100.00 %
165-811-45170	Medical Claims Paid	2,558,021.00	2,558,021.00	0.00	0.00	2,558,021.00	100.00 %
165-811-45171	Prescription Payments	466,094.00	466,094.00	0.00	0.00	466,094.00	100.00 %
165-811-45180	Claims Paid - Flex Fund	75,608.00	75,608.00	0.00	0.00	75,608.00	100.00 %
165-811-45460	Administrative Cost	162,074.00	162,074.00	0.00	0.00	162,074.00	100.00 %
	Expense Total:	4,119,259.00	4,119,259.00	0.00	0.00	4,119,259.00	100.00 %
	Fund: 165 - Self-Insurance Surplus (Deficit):	-156,838.00	-156,838.00	0.00	0.00	156,838.00	100.00 %
Fund: 214 - Hotel/Motel Tourism							
Revenue							
214-31070	Hotel-Motel Tax	355,000.00	355,000.00	0.00	0.00	-355,000.00	100.00 %
214-34020	Interest on Investments	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	355,500.00	355,500.00	0.00	0.00	-355,500.00	100.00 %
Expense							
214-506-41010	Salaries and Wages	123,283.79	123,283.79	0.00	0.00	123,283.79	100.00 %
214-506-41040	Longevity	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
214-506-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
214-506-41080	Incentive Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
214-506-41501	Employee Retirement	22,120.24	22,120.24	0.00	0.00	22,120.24	100.00 %
214-506-41502	FICA	9,507.71	9,507.71	0.00	0.00	9,507.71	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
214-506-41503	Unemployment Insurance	462.46	462.46	0.00	0.00	462.46	100.00 %
214-506-41505	Employee Insurance	38,925.84	38,925.84	0.00	0.00	38,925.84	100.00 %
214-506-41506	Vacation Buyback	2,370.84	2,370.84	0.00	0.00	2,370.84	100.00 %
214-506-42001	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
214-506-42010	Office Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
214-506-42030	Food Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
214-506-42040	Wearing Apparel	250.00	250.00	0.00	0.00	250.00	100.00 %
214-506-42070	Janitorial Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
214-506-43020	Building & Structural Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
214-506-44020	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
214-506-44043	Contract Services	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
214-506-44050	Advertising	55,500.00	55,500.00	0.00	0.00	55,500.00	100.00 %
214-506-44062	Risk Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
214-506-44070	Rentals	700.00	700.00	0.00	0.00	700.00	100.00 %
214-506-44090	Light & Power	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
214-506-44100	Natural Gas	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
214-506-47005	Community Initiatives	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
214-506-47007	Training and Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
214-506-47120	Dues & Subscriptions	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
214-811-44010	Telephone / Internet / IT Support	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	320,670.88	320,670.88	0.00	0.00	320,670.88	100.00 %
	Fund: 214 - Hotel/Motel Tourism Surplus (Deficit):	34,829.12	34,829.12	0.00	0.00	-34,829.12	100.00 %
Fund: 225 - LEOSE							
Revenue							
225-34020	Interest on Investments	26.00	26.00	0.00	0.00	-26.00	100.00 %
225-38500	Police LEOSE	2,763.00	2,763.00	0.00	0.00	-2,763.00	100.00 %
225-38510	Fire LEOSE	840.00	840.00	0.00	0.00	-840.00	100.00 %
	Revenue Total:	3,629.00	3,629.00	0.00	0.00	-3,629.00	100.00 %
Expense							
225-203-47007	Training and Travel	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
225-255-47007	Training and Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
	Fund: 225 - LEOSE Surplus (Deficit):	-471.00	-471.00	0.00	0.00	471.00	100.00 %
Fund: 235 - Police Forfeiture							
Revenue							
235-34020	Interest on Investments	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Fund: 235 - Police Forfeiture Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %
Fund: 258 - Court Technology							
Revenue							
258-33270	Court Technology Fee	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Fund: 258 - Court Technology Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Fund: 259 - Court Security							
Revenue							
259-33271	Court Security Fee	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
259-34020	Interest Investments	60.00	60.00	0.00	0.00	-60.00	100.00 %
	Revenue Total:	4,260.00	4,260.00	0.00	0.00	-4,260.00	100.00 %
	Fund: 259 - Court Security Total:	4,260.00	4,260.00	0.00	0.00	-4,260.00	100.00 %
Fund: 302 - Water and Sewer							
Revenue							
302-34020	Interest on Investments	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
302-35120	CC Processing Fees	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
302-38010	Metered Water Charges	6,300,000.00	6,300,000.00	0.00	0.00	-6,300,000.00	100.00 %
302-38020	Wastewater Charges	4,562,066.05	4,562,066.05	0.00	0.00	-4,562,066.05	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
302-38040	Water Connection Fees	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
302-38041	Trinity River Authority Settle Up Reve...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
302-38042	Customer Service Inspection Fees	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
302-38050	Sewer Connection Fees	7,650.00	7,650.00	0.00	0.00	-7,650.00	100.00 %
302-38060	Water Extensions	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
302-38070	Sewer Extensions	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
302-38090	Reconnect Charges	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
302-38100	Miscellaneous	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
302-38130	EPA NPDES Charges	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
302-38160	Penalty Revenue	122,161.00	122,161.00	0.00	0.00	-122,161.00	100.00 %
302-38740	Industrial Water Sales	145,358.00	145,358.00	0.00	0.00	-145,358.00	100.00 %
	Revenue Total:	11,537,435.05	11,537,435.05	0.00	0.00	-11,537,435.05	100.00 %
Expense							
302-000-60000	Transfer Out	2,260,069.09	2,260,069.09	0.00	0.00	2,260,069.09	100.00 %
302-418-41010	Salaries and Wages	170,728.68	170,728.68	0.00	0.00	170,728.68	100.00 %
302-418-41040	Longevity	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
302-418-41080	Incentive Pay	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
302-418-41501	Employee Retirement	30,536.21	30,536.21	0.00	0.00	30,536.21	100.00 %
302-418-41502	FICA	13,213.74	13,213.74	0.00	0.00	13,213.74	100.00 %
302-418-41503	Unemployment Insurance	924.92	924.92	0.00	0.00	924.92	100.00 %
302-418-41505	Employee Insurance	53,902.32	53,902.32	0.00	0.00	53,902.32	100.00 %
302-418-41506	Vacation Buyback	3,283.24	3,283.24	0.00	0.00	3,283.24	100.00 %
302-418-42001	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
302-418-42010	Office Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
302-418-42030	Food Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
302-418-42070	Janitorial Supplies	40.00	40.00	0.00	0.00	40.00	100.00 %
302-418-43052	Software and Hardware Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
302-418-44020	Postage	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
302-418-44040	Other Services	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
302-418-44070	Rentals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
302-418-44090	Light & Power	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
302-418-45140	Miscellaneous Expenditures	620.00	620.00	0.00	0.00	620.00	100.00 %
302-418-47007	Training and Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
302-419-41010	Salaries and Wages	925,635.09	925,635.09	0.00	0.00	925,635.09	100.00 %
302-419-41040	Longevity	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00 %
302-419-41050	Certification Pay	3,255.20	3,255.20	0.00	0.00	3,255.20	100.00 %
302-419-41070	Cell Phone Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
302-419-41080	Incentive Pay	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
302-419-41501	Employee Retirement	164,811.76	164,811.76	0.00	0.00	164,811.76	100.00 %
302-419-41502	FICA	71,537.83	71,537.83	0.00	0.00	71,537.83	100.00 %
302-419-41503	Unemployment Insurance	4,393.38	4,393.38	0.00	0.00	4,393.38	100.00 %
302-419-41505	Employee Insurance	375,278.64	375,278.64	0.00	0.00	375,278.64	100.00 %
302-419-41506	Vacation Buyback	17,800.67	17,800.67	0.00	0.00	17,800.67	100.00 %
302-419-42001	Furniture Fixtures & Office Equipment	700.00	700.00	0.00	0.00	700.00	100.00 %
302-419-42010	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
302-419-42020	Fuel Supplies	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
302-419-42030	Food Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
302-419-42040	Wearing Apparel	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
302-419-42060	Small Tools and Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
302-419-42070	Janitorial Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
302-419-42080	Chemical, Medical and Surgical Suppli...	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
302-419-42081	Purchased Water	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
302-419-42090	Educational Supplies	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
302-419-42100	Traffic Markers & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
302-419-42110	Other Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
302-419-43020	Building & Structural Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
302-419-43030	Motor Vehicle Maintenance	13,464.00	13,464.00	0.00	0.00	13,464.00	100.00 %
302-419-43040	Machinery, Tools & Equipment Maint...	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
302-419-43070	Street & Roadway Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
302-419-43110	Water Mains & Hydrant Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
302-419-43111	Water Meters	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
302-419-43120	Water Tower Sandpipe Maintenance	47,200.00	47,200.00	0.00	0.00	47,200.00	100.00 %
302-419-43140	Water Treatment Plant Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
302-419-44020	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
302-419-44043	Contract Services	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
302-419-44050	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
302-419-44070	Rentals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
302-419-44090	Light & Power	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
302-419-47007	Training and Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
302-419-47120	Dues & Subscriptions	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
302-419-47130	Permits & Licenses	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
302-419-47141	Miscellaneous	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
302-419-47154	Contributions	500.00	500.00	0.00	0.00	500.00	100.00 %
302-420-41010	Salaries and Wages	736,554.08	736,554.08	0.00	0.00	736,554.08	100.00 %
302-420-41040	Longevity	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
302-420-41050	Certification Pay	2,878.72	2,878.72	0.00	0.00	2,878.72	100.00 %
302-420-41080	Incentive Pay	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
302-420-41501	Employee Retirement	131,425.62	131,425.62	0.00	0.00	131,425.62	100.00 %
302-420-41502	FICA	56,996.64	56,996.64	0.00	0.00	56,996.64	100.00 %
302-420-41503	Unemployment Insurance	3,930.92	3,930.92	0.00	0.00	3,930.92	100.00 %
302-420-41505	Employee Insurance	245,883.12	245,883.12	0.00	0.00	245,883.12	100.00 %
302-420-41506	Vacation Buyback	14,164.50	14,164.50	0.00	0.00	14,164.50	100.00 %
302-420-42001	Furniture Fixtures & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
302-420-42010	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
302-420-42020	Fuel Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
302-420-42030	Food Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
302-420-42040	Wearing Apparel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
302-420-42060	Small Tools and Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
302-420-42070	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
302-420-42080	Chemical, Medical and Surgical Suppli...	275,925.00	275,925.00	0.00	0.00	275,925.00	100.00 %
302-420-42090	Educational Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
302-420-42100	Traffic Markers & Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
302-420-42110	Other Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
302-420-43020	Building & Structural Maintenance	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
302-420-43030	Motor Vehicle Maintenance	13,464.00	13,464.00	0.00	0.00	13,464.00	100.00 %
302-420-43040	Machinery, Tools & Equipment Maint...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
302-420-43070	Street & Roadway Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
302-420-43100	Sanitary Sewer and Manhole Mainte...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
302-420-43130	Lift Station & Force Main Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
302-420-43150	Wastewater Treatment Plant Mainte...	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
302-420-44020	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
302-420-44043	Contract Services	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
302-420-44050	Advertising	600.00	600.00	0.00	0.00	600.00	100.00 %
302-420-44070	Rentals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
302-420-44090	Light & Power	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00 %
302-420-44100	Natural Gas	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
302-420-46050	Instruments & Apparatus	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
302-420-47007	Training and Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
302-420-47120	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
302-420-47130	Permits & Licenses	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
302-711-49382	2012A GO Ref Bond-Interest	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
302-711-49390	2012A GO Ref Bond-Principle	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
302-711-49473	2017 GO Ref Bond-Principle	605,000.00	605,000.00	0.00	0.00	605,000.00	100.00 %
302-711-49475	2016 Cert of Oblig-Interest	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
302-711-49476	2017 GO Ref Bond-Interest	8,893.50	8,893.50	0.00	0.00	8,893.50	100.00 %
302-711-49477	2017 Cert of Oblig-Interest	55,575.00	55,575.00	0.00	0.00	55,575.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
302-711-49479	2018 Cert of Oblig-Interest	36,100.00	36,100.00	0.00	0.00	36,100.00	100.00 %
302-711-49480	2015 Cert of Obligation- Principle	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
302-711-49481	2016 Cert of Oblig- Principle	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
302-711-49482	2017 Cert of Oblig- Principle	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
302-711-49483	2018 Cert of Oblig- Principle	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
302-711-49484	2015 Cert of Oblig-Interest	103,693.76	103,693.76	0.00	0.00	103,693.76	100.00 %
302-711-49500	CO Series 2018A - Principal	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
302-711-49501	CO Series 2018A - Interest	44,541.50	44,541.50	0.00	0.00	44,541.50	100.00 %
302-711-49602	2020 CO Principle	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00 %
302-711-49603	2020 CO Interest	187,775.00	187,775.00	0.00	0.00	187,775.00	100.00 %
302-811-43052	Software and Hardware Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
302-811-44010	Telephone / Internet / IT Support	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
302-811-44044	Audit Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
302-811-44062	Risk Insurance	228,536.00	228,536.00	0.00	0.00	228,536.00	100.00 %
302-811-46030	Motor Vehicles	74,124.00	74,124.00	0.00	0.00	74,124.00	100.00 %
	Expense Total:	11,069,406.13	11,069,406.13	0.00	0.00	11,069,406.13	100.00 %
	Fund: 302 - Water and Sewer Surplus (Deficit):	468,028.92	468,028.92	0.00	0.00	-468,028.92	100.00 %

Fund: 312 - Airport Fund

Revenue							
312-36060	Intergovernmental Revenue	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
312-36210	Airport Fuel Fee	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
312-38420	Leased Property	9,200.00	9,200.00	0.00	0.00	-9,200.00	100.00 %
	Revenue Total:	179,200.00	179,200.00	0.00	0.00	-179,200.00	100.00 %
Expense							
312-407-42020	Fuel Supplies	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
312-407-43020	Building & Structural Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
312-407-43040	Machinery, Tools & Equipment Maint...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
312-407-44041	Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
312-407-44042	Consultants	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
312-407-44062	Risk Insurance	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
312-407-44090	Light & Power	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
	Expense Total:	160,900.00	160,900.00	0.00	0.00	160,900.00	100.00 %
	Fund: 312 - Airport Fund Surplus (Deficit):	18,300.00	18,300.00	0.00	0.00	-18,300.00	100.00 %

Fund: 342 - Water and Sewer Capital Projects

Revenue							
342-38410	Bond Proceeds	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00 %
	Revenue Total:	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00 %
Expense							
342-000-60000	Transfer Out	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
342-419-46002	Professional Services	305,105.00	305,105.00	0.00	0.00	305,105.00	100.00 %
342-419-46226	I45 Water Tower Repair	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
342-420-46002	Professional Services	356,315.00	356,315.00	0.00	0.00	356,315.00	100.00 %
342-420-46222	Snoopy-Fresh Pet	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
342-420-46224	Wastewater Roger Maisie to Arnold St	1,258,000.00	1,258,000.00	0.00	0.00	1,258,000.00	100.00 %
	Expense Total:	2,619,420.00	2,619,420.00	0.00	0.00	2,619,420.00	100.00 %
	Fund: 342 - Water and Sewer Capital Projects Surplus (Deficit):	12,380,580.00	12,380,580.00	0.00	0.00	-12,380,580.00	100.00 %

Fund: 357 - Sanitation

Revenue							
357-34030	Leased Property	21,763.00	21,763.00	0.00	0.00	-21,763.00	100.00 %
357-35030	Refuse Collection	1,535,283.00	1,535,283.00	0.00	0.00	-1,535,283.00	100.00 %
	Revenue Total:	1,557,046.00	1,557,046.00	0.00	0.00	-1,557,046.00	100.00 %
Expense							
357-000-60000	Transfer Out	193,017.69	193,017.69	0.00	0.00	193,017.69	100.00 %
357-414-41010	Salaries and Wages	509,179.47	509,179.47	0.00	0.00	509,179.47	100.00 %
357-414-41040	Longevity	14,800.00	14,800.00	0.00	0.00	14,800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
357-414-41080	Incentive Pay	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
357-414-41501	Employee Retirement	91,665.64	91,665.64	0.00	0.00	91,665.64	100.00 %
357-414-41502	FICA	39,411.23	39,411.23	0.00	0.00	39,411.23	100.00 %
357-414-41503	Unemployment Insurance	2,774.77	2,774.77	0.00	0.00	2,774.77	100.00 %
357-414-41505	Employee Insurance	205,202.40	205,202.40	0.00	0.00	205,202.40	100.00 %
357-414-41506	Vacation Buyback	9,791.91	9,791.91	0.00	0.00	9,791.91	100.00 %
357-414-42001	Furniture Fixtures & Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
357-414-42010	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
357-414-42020	Fuel Supplies	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
357-414-42030	Food Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
357-414-42040	Wearing Apparel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
357-414-42060	Small Tools and Equipment	9,462.00	9,462.00	0.00	0.00	9,462.00	100.00 %
357-414-42070	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
357-414-42080	Chemical, Medical and Surgical Suppli...	500.00	500.00	0.00	0.00	500.00	100.00 %
357-414-43010	Land Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
357-414-43030	Motor Vehicle Maintenance	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
357-414-44043	Contract Services	84,500.00	84,500.00	0.00	0.00	84,500.00	100.00 %
357-414-44050	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
357-414-44062	Risk Insurance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
357-414-47007	Training and Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
357-811-44010	Telephone / Internet / IT Support	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	Expense Total:	1,300,305.11	1,300,305.11	0.00	0.00	1,300,305.11	100.00 %
	Fund: 357 - Sanitation Surplus (Deficit):	256,740.89	256,740.89	0.00	0.00	-256,740.89	100.00 %
Fund: 401 - Street Reconstruction							
Revenue							
401-31010	General Sales Tax	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	100.00 %
	Revenue Total:	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	100.00 %
Expense							
401-316-43070	Street & Roadway Maintenance	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
401-316-43090	Traffic Signal Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
401-316-44070	Rentals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
401-316-46040	Machinery and Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
	Fund: 401 - Street Reconstruction Surplus (Deficit):	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Fund: 404 - General Capital Projects							
Revenue							
404-38410	Bond Proceeds	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00 %
	Revenue Total:	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00 %
Expense							
404-000-60000	Transfer Out	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
404-101-46200	Project UPRR Safety Zone	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
404-309-46407	Animal Shelter - Construction	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
404-316-46218	Portal Monuments	1,416,568.00	1,416,568.00	0.00	0.00	1,416,568.00	100.00 %
404-316-46400	Streets - Resurfacing	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
404-316-46401	Sonoma Trail - North	40,775.00	40,775.00	0.00	0.00	40,775.00	100.00 %
404-510-46405	Library-Exterior & Interior Remodel of...	2,183,092.00	2,183,092.00	0.00	0.00	2,183,092.00	100.00 %
404-512-46403	Park Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	6,815,435.00	6,815,435.00	0.00	0.00	6,815,435.00	100.00 %
	Fund: 404 - General Capital Projects Surplus (Deficit):	8,184,565.00	8,184,565.00	0.00	0.00	-8,184,565.00	100.00 %
Fund: 506 - Library Endowment							
Revenue							
506-34020	Interest on Investmens	100.00	100.00	0.00	0.00	-100.00	100.00 %
506-38470	Int. Library Endowment Fund	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Fund: 506 - Library Endowment Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Museum Donation Fund							
Revenue							
520-34020	Interest on Investments	28.00	28.00	0.00	0.00	-28.00	100.00 %
	Revenue Total:	28.00	28.00	0.00	0.00	-28.00	100.00 %
Expense							
520-511-48600	Exhibits	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	250.00	250.00	0.00	0.00	250.00	100.00 %
	Fund: 520 - Museum Donation Fund Surplus (Deficit):	-222.00	-222.00	0.00	0.00	222.00	100.00 %
Fund: 554 - Library Donation Fund							
Revenue							
554-34020	Interest on Investments	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
554-38380	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
Expense							
554-510-42410	Books	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
554-510-46163	Library Sign Project	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
554-510-47141	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	403,000.00	403,000.00	0.00	0.00	403,000.00	100.00 %
	Fund: 554 - Library Donation Fund Surplus (Deficit):	-399,600.00	-399,600.00	0.00	0.00	399,600.00	100.00 %
Fund: 566 - Fire Donation Fund							
Expense							
566-255-42110	Other Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Fund: 566 - Fire Donation Fund Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Report Surplus (Deficit):	21,285,505.74	21,285,505.74	0.00	0.00	-21,285,505.74	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General						
Revenue	21,483,336.37	21,483,336.37	0.00	0.00	-21,483,336.37	100.00 %
Expense	21,653,233.64	21,653,233.64	0.00	0.00	21,653,233.64	100.00 %
Fund: 001 - General Surplus (Deficit):	-169,897.27	-169,897.27	0.00	0.00	169,897.27	100.00 %
Fund: 002 - QIPP						
Revenue	27,772,563.00	27,772,563.00	0.00	0.00	-27,772,563.00	100.00 %
Expense	25,164,959.00	25,164,959.00	0.00	0.00	25,164,959.00	100.00 %
Fund: 002 - QIPP Surplus (Deficit):	2,607,604.00	2,607,604.00	0.00	0.00	-2,607,604.00	100.00 %
Fund: 005 - Debt Service						
Revenue	6,737,228.43	6,737,228.43	0.00	0.00	-6,737,228.43	100.00 %
Expense	6,627,524.00	6,627,524.00	0.00	0.00	6,627,524.00	100.00 %
Fund: 005 - Debt Service Surplus (Deficit):	109,704.43	109,704.43	0.00	0.00	-109,704.43	100.00 %
Fund: 101 - Ennis EDC General Fund						
Revenue	2,530,000.00	2,530,000.00	0.00	0.00	-2,530,000.00	100.00 %
Expense	5,364,805.50	5,364,805.50	0.00	0.00	5,364,805.50	100.00 %
Fund: 101 - Ennis EDC General Fund Surplus (Deficit):	-2,834,805.50	-2,834,805.50	0.00	0.00	2,834,805.50	100.00 %
Fund: 111 - CCPD						
Revenue	1,251,500.00	1,251,500.00	0.00	0.00	-1,251,500.00	100.00 %
Expense	1,069,672.00	1,069,672.00	0.00	0.00	1,069,672.00	100.00 %
Fund: 111 - CCPD Surplus (Deficit):	181,828.00	181,828.00	0.00	0.00	-181,828.00	100.00 %
Fund: 151 - Tax Increment Reinvestment zone #1						
Revenue	228,822.40	228,822.40	0.00	0.00	-228,822.40	100.00 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 151 - Tax Increment Reinvestment zone #1 Surplus (Deficit):	223,822.40	223,822.40	0.00	0.00	-223,822.40	100.00 %
Fund: 152 - Tax Increment Reinvestment Fund #2						
Revenue	152,946.87	152,946.87	0.00	0.00	-152,946.87	100.00 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 152 - Tax Increment Reinvestment Fund #2 Surplus (Deficit):	147,946.87	147,946.87	0.00	0.00	-147,946.87	100.00 %
Fund: 153 - Tax Increment Reinvestment Zone #3						
Revenue	88,229.88	88,229.88	0.00	0.00	-88,229.88	100.00 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 153 - Tax Increment Reinvestment Zone #3 Surplus (Deficit):	83,229.88	83,229.88	0.00	0.00	-83,229.88	100.00 %
Fund: 165 - Self-Insurance						
Revenue	3,962,421.00	3,962,421.00	0.00	0.00	-3,962,421.00	100.00 %
Expense	4,119,259.00	4,119,259.00	0.00	0.00	4,119,259.00	100.00 %
Fund: 165 - Self-Insurance Surplus (Deficit):	-156,838.00	-156,838.00	0.00	0.00	156,838.00	100.00 %
Fund: 214 - Hotel/Motel Tourism						
Revenue	355,500.00	355,500.00	0.00	0.00	-355,500.00	100.00 %
Expense	320,670.88	320,670.88	0.00	0.00	320,670.88	100.00 %
Fund: 214 - Hotel/Motel Tourism Surplus (Deficit):	34,829.12	34,829.12	0.00	0.00	-34,829.12	100.00 %
Fund: 225 - LEOSE						
Revenue	3,629.00	3,629.00	0.00	0.00	-3,629.00	100.00 %
Expense	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Fund: 225 - LEOSE Surplus (Deficit):	-471.00	-471.00	0.00	0.00	471.00	100.00 %
Fund: 235 - Police Forfeiture						
Revenue	200.00	200.00	0.00	0.00	-200.00	100.00 %
Fund: 235 - Police Forfeiture Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %
Fund: 258 - Court Technology						
Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Fund: 258 - Court Technology Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Fund: 259 - Court Security						
Revenue	4,260.00	4,260.00	0.00	0.00	-4,260.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 259 - Court Security Total:	4,260.00	4,260.00	0.00	0.00	-4,260.00	100.00 %
Fund: 302 - Water and Sewer						
Revenue	11,537,435.05	11,537,435.05	0.00	0.00	-11,537,435.05	100.00 %
Expense	11,069,406.13	11,069,406.13	0.00	0.00	11,069,406.13	100.00 %
Fund: 302 - Water and Sewer Surplus (Deficit):	468,028.92	468,028.92	0.00	0.00	-468,028.92	100.00 %
Fund: 312 - Airport Fund						
Revenue	179,200.00	179,200.00	0.00	0.00	-179,200.00	100.00 %
Expense	160,900.00	160,900.00	0.00	0.00	160,900.00	100.00 %
Fund: 312 - Airport Fund Surplus (Deficit):	18,300.00	18,300.00	0.00	0.00	-18,300.00	100.00 %
Fund: 342 - Water and Sewer Capital Projects						
Revenue	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00 %
Expense	2,619,420.00	2,619,420.00	0.00	0.00	2,619,420.00	100.00 %
Fund: 342 - Water and Sewer Capital Projects Surplus (Deficit):	12,380,580.00	12,380,580.00	0.00	0.00	-12,380,580.00	100.00 %
Fund: 357 - Sanitation						
Revenue	1,557,046.00	1,557,046.00	0.00	0.00	-1,557,046.00	100.00 %
Expense	1,300,305.11	1,300,305.11	0.00	0.00	1,300,305.11	100.00 %
Fund: 357 - Sanitation Surplus (Deficit):	256,740.89	256,740.89	0.00	0.00	-256,740.89	100.00 %
Fund: 401 - Street Reconstruction						
Revenue	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	100.00 %
Expense	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
Fund: 401 - Street Reconstruction Surplus (Deficit):	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Fund: 404 - General Capital Projects						
Revenue	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00 %
Expense	6,815,435.00	6,815,435.00	0.00	0.00	6,815,435.00	100.00 %
Fund: 404 - General Capital Projects Surplus (Deficit):	8,184,565.00	8,184,565.00	0.00	0.00	-8,184,565.00	100.00 %
Fund: 506 - Library Endowment						
Revenue	200.00	200.00	0.00	0.00	-200.00	100.00 %
Fund: 506 - Library Endowment Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %
Fund: 520 - Museum Donation Fund						
Revenue	28.00	28.00	0.00	0.00	-28.00	100.00 %
Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
Fund: 520 - Museum Donation Fund Surplus (Deficit):	-222.00	-222.00	0.00	0.00	222.00	100.00 %
Fund: 554 - Library Donation Fund						
Revenue	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
Expense	403,000.00	403,000.00	0.00	0.00	403,000.00	100.00 %
Fund: 554 - Library Donation Fund Surplus (Deficit):	-399,600.00	-399,600.00	0.00	0.00	399,600.00	100.00 %
Fund: 566 - Fire Donation Fund						
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Fund: 566 - Fire Donation Fund Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Report Surplus (Deficit):	21,285,505.74	21,285,505.74	0.00	0.00	-21,285,505.74	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General	-169,897.27	-169,897.27	0.00	0.00	169,897.27
002 - QIPP	2,607,604.00	2,607,604.00	0.00	0.00	-2,607,604.00
005 - Debt Service	109,704.43	109,704.43	0.00	0.00	-109,704.43
101 - Ennis EDC General Fund	-2,834,805.50	-2,834,805.50	0.00	0.00	2,834,805.50
111 - CCPD	181,828.00	181,828.00	0.00	0.00	-181,828.00
151 - Tax Increment Reinvestment z	223,822.40	223,822.40	0.00	0.00	-223,822.40
152 - Tax Increment Reinvestment F	147,946.87	147,946.87	0.00	0.00	-147,946.87
153 - Tax Increment Reinvestment Z	83,229.88	83,229.88	0.00	0.00	-83,229.88
165 - Self-Insurance	-156,838.00	-156,838.00	0.00	0.00	156,838.00
214 - Hotel/Motel Tourism	34,829.12	34,829.12	0.00	0.00	-34,829.12
225 - LEOSE	-471.00	-471.00	0.00	0.00	471.00
235 - Police Forfeiture	200.00	200.00	0.00	0.00	-200.00
258 - Court Technology	7,500.00	7,500.00	0.00	0.00	-7,500.00
259 - Court Security	4,260.00	4,260.00	0.00	0.00	-4,260.00
302 - Water and Sewer	468,028.92	468,028.92	0.00	0.00	-468,028.92
312 - Airport Fund	18,300.00	18,300.00	0.00	0.00	-18,300.00
342 - Water and Sewer Capital Proje	12,380,580.00	12,380,580.00	0.00	0.00	-12,380,580.00
357 - Sanitation	256,740.89	256,740.89	0.00	0.00	-256,740.89
401 - Street Reconstruction	150,000.00	150,000.00	0.00	0.00	-150,000.00
404 - General Capital Projects	8,184,565.00	8,184,565.00	0.00	0.00	-8,184,565.00
506 - Library Endowment	200.00	200.00	0.00	0.00	-200.00
520 - Museum Donation Fund	-222.00	-222.00	0.00	0.00	222.00
554 - Library Donation Fund	-399,600.00	-399,600.00	0.00	0.00	399,600.00
566 - Fire Donation Fund	-12,000.00	-12,000.00	0.00	0.00	12,000.00
Report Surplus (Deficit):	21,285,505.74	21,285,505.74	0.00	0.00	-21,285,505.74