

Summary of Revenues and Expenses
 Month of SEPTEMBER 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	91,126.85	2,944,358.72	161.05%
	Expenditures	1,828,194.00	346,046.10	1,858,335.89	101.65%
	Revenue Over (Under) Expense	-	(254,919.25)	1,086,022.83	
03 Utility Fund	Revenues	1,898,653.00	147,089.39	1,876,898.16	98.85%
	Expenditures	1,898,653.00	237,325.64	1,844,335.56	97.14%
	Revenue Over (Under) Expense	-	(90,236.25)	32,562.60	
17 Court Security Fund	Revenues	2,579.00	390.70	3,584.40	138.98%
	Expenditures	2,579.00	242.00	3,104.73	120.39%
	Revenue Over (Under) Expense	-	148.70	479.67	
18 Court Technology Fund	Revenues	3,500.00	336.00	3,307.10	94.49%
	Expenditures	3,500.00	-	6,674.23	190.69%
	Revenue Over (Under) Expense	-	336.00	(3,367.13)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	99.36	99.36	
	Revenue Over (Under) Expense	-	(99.36)	(99.36)	
21 Grants Fund	Revenues	55,000.00	30,598.13	53,920.11	98.04%
	Expenditures	55,000.00	19,693.43	51,877.03	94.32%
	Revenue Over (Under) Expense	-	10,904.70	2,043.08	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	1,048.73	97,578.68	97.58%
	Expenditures	100,000.00	-	66,083.89	66.08%
	Revenue Over (Under) Expense	-	1,048.73	31,494.79	
30 Debt Service Fund	Revenues	273,119.00	4,953.06	407,663.83	149.26%
	Expenditures	273,119.00	4,953.00	134,544.83	49.26%
	Revenue Over (Under) Expense	-	0.06	273,119.00	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,106,045.00	244,944.73	5,333,390.89	
	Expenditures	4,106,045.00	588,666.10	3,913,178.49	
	Revenue Over (Under) Expense	-	(343,721.37)	1,420,212.40	
General Fund/Utility Fund				1,391,704.43	

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

J1 --GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
301	AD VALOREM TAXES - CURRENT	515,832.00	3,803.66	378,708.54	137,123.46	73.42
302	AD VALOREM TAXES - DELINQUENT	28,000.00	1,595.65	34,983.48	(6,983.48)	124.94
303	SALES TAX	776,000.00	60,810.09	1,699,157.38	(923,157.38)	218.96
304	AD VALOREUM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
305	FRANCHISE TAXES	146,000.00	12,030.58	138,050.50	7,949.50	94.56
307	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
308	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
309	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
311	STREET MATERIALS SALES	80.00	0.00	0.00	80.00	0.00
312	SWIMMING POOL RENTALS	0.00	0.00	126.00	(126.00)	0.00
313	SWIMMING POOL ADMINSSION FEES	0.00	0.00	1,690.25	(1,690.25)	0.00
314	PARKS DEPT MISC	150.00	0.00	11.38	138.62	7.59
315	BUILDING PERMITS	25,637.00	1,338.00	17,990.86	7,646.14	70.18
316	ANIMAL CONTROL - MISC	1,362.00	200.00	1,325.00	37.00	97.28
317	GWISD RESOURCE OFFICER	61,143.00	0.00	41,125.40	20,017.60	67.26
319	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
320	MUNICIPAL COURT FINES	175,000.00	9,077.45	100,215.46	74,784.54	57.27
321	POLICE DEPT. MISC.	5,200.00	24.00	498.60	4,701.40	9.59
323	CODE ENFORCEMENT ABATEMENTS	2,500.00	0.00	9,788.40	(7,288.40)	391.54
324	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
325	BRUSH PICK UP	3,500.00	0.00	3,510.61	(10.61)	100.30
326	PARK RENTAL	1,200.00	97.50	1,437.50	(237.50)	119.79
327	ANIMAL CONTROL - DOG TAGS	40.00	15.00	95.00	(55.00)	237.50
328	ANIMAL CONTROL - SHELTER FEES	1,000.00	35.00	785.00	215.00	78.50
329	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
330	INTEREST EARNED	2,500.00	39.92	566.37	1,933.63	22.65
331	Swimming Pool Concession Stand	1,450.00	0.00	390.00	1,060.00	26.90
333	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
334	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
335	PD IMPOUND	3,500.00	840.00	1,560.00	1,940.00	44.57
336	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
338	Law Enforcement Reimb - State	0.00	0.00	1,135.81	(1,135.81)	0.00
339	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
340	ADMINISTRATION MISC	4,000.00	430.00	6,644.98	(2,644.98)	166.12
341	TDEM ~ COVID-19	0.00	0.00	141,460.00	(141,460.00)	0.00
342	TDEM ~ AMERICAN RESCUE FUND	0.00	0.00	317,413.80	(317,413.80)	0.00
345	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
349	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
360	COMMUNITY PRIDE FUND	0.00	0.00	1,303.40	(1,303.40)	0.00
361	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
363	INT EARNED: CAYETANO LIVE OAK	1,200.00	0.00	0.00	1,200.00	0.00
364	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
365	CONTRACTOR REGISTRATION FEES	7,500.00	600.00	7,350.00	150.00	98.00
370	OCCUPANCY PERMIT FEES	900.00	0.00	400.00	500.00	44.44
375	GOLF CART FEES	600.00	0.00	375.00	225.00	62.50
380	PEDDLER PERMIT FEES	1,400.00	10.00	970.00	430.00	69.29
385	GAMING MACHINE FEES	0.00	0.00	0.00	0.00	0.00
386	RV/MFG HOME PARK FEES	6,000.00	0.00	3,205.00	2,795.00	53.42
390	HEALTH INSPECTION FEES	5,000.00	150.00	3,900.00	1,100.00	78.00
395	ALCOHOL BEVERAGE FEES	500.00	30.00	585.00	(85.00)	117.00
396	PLANNING & ZONING FEES	1,000.00	0.00	2,600.00	(1,600.00)	260.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
397	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
398	PROCEED SALES FIXED ASSETS	50,000.00	0.00	25,000.00	25,000.00	50.00
399	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,828,194.00	91,126.85	2,944,358.72	(1,116,164.72)	161.05

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-ADMINISTRATION						
404-010	PERSONNEL	162,240.00	13,542.57	150,772.66	11,467.34	92.93
404-018	OVERTIME	0.00	210.00	7,463.67	(7,463.67)	0.00
404-030	JANITORIAL	1,800.00	300.00	2,155.80	(355.80)	119.77
404-050	PAYROLL TAX	12,411.00	1,035.67	11,621.19	789.81	93.64
404-100	ATTORNEY	25,000.00	1,400.00	16,800.00	8,200.00	67.20
404-120	AUDITOR	22,000.00	0.00	15,429.46	6,570.54	70.13
404-130	VEHICLE/CELL EXPENSE	1,200.00	19.00	619.00	581.00	51.58
404-140	COUNCIL PAY	825.00	0.00	615.00	210.00	74.55
404-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
404-142	COUNCIL - TRAVEL & TRAINING	0.00	678.96	678.96	(678.96)	0.00
404-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
404-144	COUNCIL SUPPLIES	600.00	165.76	638.56	(38.56)	106.43
404-150	EDC	0.00	0.00	0.00	0.00	0.00
404-151	CITY MANAGER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
404-180	LIVE OAK TAX BOARD	19,156.00	0.00	12,180.90	6,975.10	63.59
404-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
404-200	INSURANCE - PROPERTY/LIABILITY	7,783.00	0.00	7,783.00	0.00	100.00
404-201	HEALTH INSURANCE	16,692.00	1,229.28	15,840.49	851.51	94.90
404-202	WORKERS' COMP INSURANCE	636.00	0.00	636.00	0.00	100.00
404-210	INCENTIVE PAY	1,500.00	0.00	0.00	1,500.00	0.00
404-211	Employee Misc Expense	0.00	0.00	0.00	0.00	0.00
404-300	OFFICE SUPPLIES	8,000.00	1,296.33	7,631.91	368.09	95.40
404-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
404-310	PROFESSIONAL SERVICES	15,000.00	1,072.72	20,044.66	(5,044.66)	133.63
404-320	ADVERTISING	500.00	496.85	1,373.15	(873.15)	274.63
404-350	DUES, MEMBERSHIPS, FEES	2,500.00	0.00	1,778.58	721.42	71.14
404-355	OFFICE EQUIPMENT	2,500.00	769.64	3,627.36	(1,127.36)	145.09
404-360	SERVICE CHARGE	750.00	0.00	2,919.51	(2,169.51)	389.27
404-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	0.00	0.00	0.00
404-375	COMMUNITY PRIDE FUND	1,500.00	0.00	810.11	689.89	54.01
404-400	UTILITIES	9,000.00	782.80	9,191.26	(191.26)	102.13
404-500	TRAVEL & TRAINING	2,000.00	3,484.96	3,804.96	(1,804.96)	190.25
404-525	CERT OF OBLIGATION -- ADM FEES	0.00	0.00	0.00	0.00	0.00
404-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
404-550	CERT OF OBLIGATION -- PRINCIPAL	0.00	0.00	0.00	0.00	0.00
404-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
404-600	HOME GRANT	0.00	0.00	312.36	(312.36)	0.00
404-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
404-820	COMPUTERS	0.00	0.00	0.00	0.00	0.00
404-940	DRUG TESTING	100.00	0.00	0.00	100.00	0.00
404-950	RETIREMENT FUND	9,702.00	763.26	8,975.96	726.04	92.52
404-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
404-970	COVID-19 SUPPLIES	0.00	0.00	10,822.63	(10,822.63)	0.00
404-999	RESERVE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 04-ADMINISTRATION		329,895.00	27,247.80	314,527.14	15,367.86	95.34

05-PROMOTION/CIVIC

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
405-010	HISTORIC & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
405-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
405-030	UTILITIES	4,200.00	458.24	3,416.33	783.67	81.34
405-420	INSURANCE - PROPERTY/LIABILITY	311.00	0.00	0.00	311.00	0.00
TOTAL 05-PROMOTION/CIVIC		4,511.00	458.24	3,416.33	1,094.67	75.73

06-PARKS/RECREATION

406-010	PERSONNEL	106,700.00	6,690.01	84,552.28	22,147.72	79.24
406-011	LIFEGUARDS	15,743.00	0.00	9,760.00	5,983.00	62.00
406-012	POOL MANAGER	3,290.00	0.00	0.00	3,290.00	0.00
406-018	OVERTIME	5,100.00	397.58	6,491.84	(1,391.84)	127.29
406-050	PAYROLL TAX	8,553.00	481.86	6,929.65	1,623.35	81.02
406-120	PROFESSIONAL SERVICES	2,500.00	869.50	10,520.79	(8,020.79)	420.83
406-200	INSURANCE - PROPERTY/LIABILITY	4,592.00	0.00	4,592.00	0.00	100.00
406-201	HEALTH INSURANCE	32,500.00	2,065.85	31,512.06	987.94	96.96
406-202	WORKERS' COMP INSURANCE	3,145.00	0.00	2,702.20	442.80	85.92
406-210	INCENTIVE PAY	1,500.00	0.00	0.00	1,500.00	0.00
406-300	SUPPLIES	5,000.00	358.02	3,068.80	1,931.20	61.38
406-301	POOL SUPPLIES	1,233.00	344.16	3,178.33	(1,945.33)	257.77
406-302	POOL CONCESSION STAND	400.00	0.00	82.87	317.13	20.72
406-303	Splash Pad	550.00	0.00	2,820.69	(2,270.69)	512.85
406-320	UNIFORMS	2,670.00	434.83	3,264.11	(594.11)	122.25
406-400	UTILITIES	5,700.00	779.07	4,895.77	804.23	85.89
406-401	CABANAS/PARK HOUSE UTILITIES	300.00	0.00	76.35	223.65	25.45
406-600	FUEL	2,000.00	395.76	3,177.40	(1,177.40)	158.87
406-625	EQUIPMENT MAINTENANCE	3,000.00	486.37	1,844.27	1,155.73	61.48
406-650	VEHICLE MAINTENANCE	500.00	809.31	2,213.60	(1,713.60)	442.72
406-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
406-800	EQUIPMENT PURCHASE	0.00	0.00	49.37	(49.37)	0.00
406-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
406-940	DRUG TESTING	100.00	20.00	281.00	(181.00)	281.00
406-950	RETIREMENT FUND	4,534.00	393.37	3,559.06	974.94	78.50
406-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		209,610.00	14,525.69	185,572.44	24,037.56	88.53

07-PUBLIC SAFETY

407-010	PERSONNEL	499,491.00	53,307.99	441,852.86	57,638.14	88.46
407-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
407-018	OVERTIME	24,374.00	1,863.00	34,289.23	(9,915.23)	140.68
407-050	PAYROLL TAX	40,076.00	4,108.35	35,672.10	4,403.90	89.01
407-100	JAIL FEE	1,200.00	0.00	200.00	1,000.00	16.67
407-110	DISPATCH FEE	10,685.00	0.00	10,684.93	0.07	100.00
407-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
407-130	CELL PHONES/MIFI's	11,050.00	1,870.24	13,283.93	(2,233.93)	120.22
407-165	SPECIAL PD EXPENSE	0.00	0.00	0.00	0.00	0.00
407-170	CIVIL DEFENSE	1,604.00	0.00	1,603.54	0.46	99.97
407-200	INSURANCE - PROPERTY/LIABILITY	15,301.00	0.00	17,042.28	(1,741.28)	111.38

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T--D ACTUAL	BUDGET BALANCE	% OF BUDGET
107-201	HEALTH INSURANCE	108,900.00	8,603.06	82,787.58	26,112.42	76.02
107-202	WORKERS' COMP INSURANCE	16,995.00	0.00	16,552.20	442.80	97.39
107-210	INCENTIVE PAY	5,500.00	0.00	0.00	5,500.00	0.00
107-300	SUPPLIES	6,000.00	1,628.94	5,695.19	304.81	94.92
107-310	PROFESSIONAL SERVICES	18,494.00	4,106.01	32,525.34	(14,031.34)	175.87
107-320	UNIFORMS	8,000.00	3,170.96	12,627.26	(4,627.26)	157.84
107-335	IMPOUND	774.00	540.00	1,350.00	(576.00)	174.42
107-350	DUES, MEMBERSHIPS, FEES	2,345.00	0.00	487.96	1,857.04	20.81
107-355	OFFICE EQUIPMENT	5,000.00	1,017.28	8,023.08	(3,023.08)	160.46
107-360	SERVICE CHARGE	0.00	0.00	58.25	(58.25)	0.00
107-500	TRAVEL & TRAINING	2,000.00	2,696.69	8,101.06	(6,101.06)	405.05
107-501	LEOSE Funds - Training & Equip	0.00	0.00	50.00	(50.00)	0.00
107-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
107-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
107-600	FUEL	21,000.00	5,752.81	31,807.51	(10,807.51)	151.46
107-625	EQUIPMENT MAINTENANCE	1,590.00	0.00	0.00	1,590.00	0.00
107-626	K9 EXPENSE	0.00	0.00	0.00	0.00	0.00
107-650	VEHICLE MAINTENANCE	7,840.00	5,631.11	23,888.13	(16,048.13)	304.70
107-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
107-800	EQUIPMENT PURCHASE	4,000.00	0.00	12,048.00	(8,048.00)	301.20
107-810	VEHICLE PURCHASE	0.00	135,672.00	135,672.00	(135,672.00)	0.00
107-815	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00
107-820	CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
107-930	SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
107-940	DRUG TESTING	222.00	0.00	220.00	2.00	99.10
107-950	RETIREMENT FUND	31,327.00	3,061.98	27,688.24	3,638.76	88.38
107-960	UNEMPLOYMENT EXPENSES	0.00	0.00	1,149.76	(1,149.76)	0.00
107-965	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
107-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
107-967	UTILITIES	<u>3,724.00</u>	<u>724.22</u>	<u>7,266.78</u>	<u>(3,542.78)</u>	<u>195.13</u>
TOTAL	07-PUBLIC SAFETY	847,492.00	233,754.64	962,627.21	(115,135.21)	113.59

08-STREETS

408-010	PERSONNEL	60,320.00	7,652.00	63,040.00	(2,720.00)	104.51
408-018	OVERTIME	3,263.00	901.50	6,156.38	(2,893.38)	188.67
408-050	PAYROLL TAX	4,864.00	654.34	5,293.48	(429.48)	108.83
408-120	TIME WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
408-130	TIME WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00
408-200	INSURANCE - PROPERTY/LIABILITY	2,259.00	0.00	2,259.00	0.00	100.00
408-201	HEALTH INSURANCE	17,000.00	1,484.23	14,887.58	2,112.42	87.57
408-202	WORKERS' COMP INSURANCE	4,597.00	0.00	3,597.00	1,000.00	78.25
408-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
408-250	VECTOR CONTROL	3,000.00	0.00	0.00	3,000.00	0.00
408-300	SUPPLIES	27,605.00	4,344.34	16,765.70	10,839.30	60.73
408-310	STREET REPAIR MATERIALS	0.00	0.00	200.00	(200.00)	0.00
408-320	UNIFORMS	2,202.00	388.03	2,362.71	(160.71)	107.30
408-400	UTILITIES	30,000.00	2,753.10	28,192.91	1,807.09	93.98
408-600	FUEL	4,000.00	934.65	4,276.03	(276.03)	106.90
408-625	EQUIPMENT MAINTENANCE	2,000.00	1,022.19	2,031.21	(31.21)	101.56
408-650	VEHICLE MAINTENANCE	1,000.00	32.46	1,005.41	(5.41)	100.54

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
408-675	CAPITAL IMPROV - SEAL COAT	2,084.00	0.00	0.00	2,084.00	0.00
408-700	CAPITAL IMPROVEMENTS	0.00	0.00	1,334.95	(1,334.95)	0.00
408-710	SEAL COATING	0.00	0.00	0.00	0.00	0.00
408-800	EQUIPMENT PURCH & RENTAL	500.00	0.00	0.00	500.00	0.00
408-930	PROFESSIONAL SERVICES	2,000.00	880.79	4,518.14	(2,518.14)	225.91
408-950	RETIREMENT FUND	4,025.00	474.72	3,911.00	114.00	97.17
408-960	DRUG TESTING	150.00	20.00	276.00	(126.00)	184.00
408-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		171,869.00	21,542.35	160,107.50	11,761.50	93.16
09-ANIMAL CONTROL						

409-010	PERSONNEL	31,200.00	3,270.00	20,056.25	11,143.75	64.28
409-018	OVERTIME	0.00	54.00	121.50	(121.50)	0.00
409-050	PAYROLL TAXES	2,387.00	254.26	1,519.73	867.27	63.67
409-120	PROFESSIONAL SERVICES	1,000.00	130.42	7,654.97	(6,654.97)	765.50
409-200	INSURANCE - PROPERTY/LIABILITY	771.00	0.00	2,422.40	(1,651.40)	314.19
409-201	HEALTH INSURANCE	0.00	0.00	247.04	(247.04)	0.00
409-202	WORKERS' COMP	1,950.00	0.00	1,950.00	0.00	100.00
409-210	INCENTIVE PAY	500.00	0.00	0.00	500.00	0.00
409-250	VECTOR CONTROL	250.00	0.00	0.00	250.00	0.00
409-300	SUPPLIES - OFFICE	250.00	32.24	843.63	(593.63)	337.45
409-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
409-310	SUPPLIES	500.00	527.12	1,221.77	(721.77)	244.35
409-320	UNIFORMS	250.00	0.00	0.00	250.00	0.00
409-400	UTILITIES	2,000.00	570.75	3,670.86	(1,670.86)	183.54
409-500	TRAVEL AND TRAINING	300.00	150.00	300.00	0.00	100.00
409-600	FUEL	1,000.00	204.53	490.69	509.31	49.07
409-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
409-650	VEHICLE MAINTENANCE	0.00	0.00	414.11	(414.11)	0.00
409-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
409-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
409-950	RETIREMENT FUND	1,866.00	0.00	585.70	1,280.30	31.39
TOTAL 09-ANIMAL CONTROL		44,224.00	5,193.32	41,498.65	2,725.35	93.84
11-MUNICIPAL COURT						

111-010	PERSONNEL	75,525.00	3,862.00	50,549.45	24,975.55	66.93
111-018	OVERTIME	1,544.00	0.00	1,884.74	(340.74)	122.07
111-020	BALIFF	0.00	0.00	0.00	0.00	0.00
111-050	PAYROLL TAX	5,896.00	291.49	3,696.20	2,199.80	62.69
111-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
111-120	PROFESSIONAL SERVICES	5,000.00	674.29	4,986.33	13.67	99.73
111-130	JURY DUTY	500.00	0.00	0.00	500.00	0.00
111-200	LIABILITY INSURANCE	1,602.00	0.00	1,602.00	0.00	100.00
111-201	HEALTH INSURANCE	24,700.00	744.52	15,560.43	9,139.57	63.00
111-202	WORKERS' COMP INSURANCE	290.00	0.00	290.00	0.00	100.00
111-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
111-300	SUPPLIES	2,000.00	283.87	3,620.40	(1,620.40)	181.02
111-350	DUES, MEMBERSHIPS, FEES	500.00	0.00	29.83	470.17	5.97

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
111-355	OFFICE EQUIPMENT	2,000.00	320.62	2,481.78	(481.78)	124.09
111-360	SERVICE CHARGE	5,000.00	0.00	7,879.69	(2,879.69)	157.59
111-500	TRAVEL & TRAINING	1,500.00	126.00	226.00	1,274.00	15.07
111-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
111-950	RETIREMENT FUND	4,609.00	214.35	2,993.41	1,615.59	64.95
111-960	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
111-961	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
111-965	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
111-967	UTILITIES	4,100.00	430.07	4,029.84	70.16	98.29
TOTAL 11-MUNICIPAL COURT		135,766.00	6,947.21	99,830.10	35,935.90	73.53

12-FIRE DEPARTMENT

412-200	LIABILITY/PROPERTY INSURANCE	2,732.00	0.00	0.00	2,732.00	0.00
412-202	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
412-300	SUPPLIES	200.00	0.00	0.00	200.00	0.00
412-400	UTILITIES	3,000.00	336.87	2,348.65	651.35	78.29
412-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
412-600	FUEL	600.00	85.25	254.75	345.25	42.46
412-625	EQUIPMENT MAINTENANCE	4,120.00	4,012.61	4,012.61	107.39	97.39
412-650	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
412-700	BUNKER GEAR	0.00	0.00	0.00	0.00	0.00
412-800	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
412-850	FIRE TRUCK LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
TOTAL 12-FIRE DEPARTMENT		11,252.00	4,434.73	6,616.01	4,635.99	58.80

14-CODE/HEALTH/BUILDING

414-010	PERSONNEL	35,360.00	4,080.00	35,860.00	(500.00)	101.41
414-018	OVERTIME	765.00	0.00	204.00	561.00	26.67
414-050	PAYROLL TAX	2,764.00	312.12	2,753.70	10.30	99.63
414-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
414-120	PROFESSIONAL SERVICES	25,000.00	25,859.23	30,724.50	(5,724.50)	122.90
414-170	ABATEMENT	2,000.00	1,040.00	6,537.00	(4,537.00)	326.85
414-200	LIABILITY/PROPERTY INSURANCE	1,268.00	0.00	1,268.00	0.00	100.00
414-201	HEALTH INSURANCE	0.00	55.59	687.22	(687.22)	0.00
414-202	WORKERS' COMPENSATION	308.00	0.00	225.00	83.00	73.05
414-210	INCENTIVE PAY	500.00	0.00	0.00	500.00	0.00
414-300	SUPPLIES	1,000.00	244.07	1,864.90	(864.90)	186.49
414-320	ADVERTISING	200.00	0.00	0.00	200.00	0.00
414-350	DUES, FEES, MEMBERSHIPS	200.00	0.00	0.64	199.36	0.32
414-355	OFFICE EQUIPMENT	700.00	30.70	144.44	555.56	20.63
414-400	UTILITIES	100.00	0.00	0.00	100.00	0.00
414-500	TRAVEL & TRAINING	500.00	0.00	150.00	350.00	30.00
414-600	FUEL	750.00	85.47	584.20	165.80	77.89
414-650	VEHICLE MAINTENANCE	0.00	8.50	1,098.12	(1,098.12)	0.00
414-810	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
414-950	RETIREMENT FUND	2,160.00	226.44	2,038.79	121.21	94.39
414-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
414-965	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CODE/HEALTH/BUILDING		73,575.00	31,942.12	84,140.51	(10,565.51)	114.36

CITY OF GEORGE WEST
 REVENUE & EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 --GENERAL FUND
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
***	TOTAL EXPENSES ***	1,828,194.00	346,046.10	1,858,335.89	(30,141.89)	101.65
**	REVENUES OVER/(UNDER) EXPENSES **	0.00	(254,919.25)	1,086,022.83	(1,086,022.83)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

03 -UTILITY FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
310	WATER REVENUE	535,000.00	41,383.97	524,220.25	10,779.75	97.99
312	WATER METER INSTALLATION	1,703.00	0.00	2,205.00	(502.00)	129.48
314	WATER TAP FEES	5,000.00	0.00	1,670.00	3,330.00	33.40
316	MISC WATER SALES	28,000.00	594.73	17,316.48	10,683.52	61.84
320	GAS REVENUE	290,000.00	19,159.58	249,632.58	40,367.42	86.08
322	GAS METER INSTALLATION	300.00	0.00	675.00	(375.00)	225.00
324	GAS TAP FEES	150.00	0.00	850.00	(700.00)	566.67
326	MISC GAS SALES	3,400.00	35.09	3,083.13	316.87	90.68
330	SEWER REVENUE	450,000.00	33,531.57	437,344.85	12,655.15	97.19
334	SEWER TAP FEES	1,600.00	0.00	2,200.00	(600.00)	137.50
336	MISC SEWER	58,000.00	2,550.00	32,070.00	25,930.00	55.29
340	GARBAGE REVENUE	512,000.00	47,893.94	590,479.22	(78,479.22)	115.33
341	MISC GARBAGE REVENUE - NON TAX	8,300.00	655.24	8,280.51	19.49	99.77
342	MISC GARBAGE - TAXABLE	2,700.00	1,141.27	4,506.17	(1,806.17)	166.90
344	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
345	CONVENIENCE FEE	2,500.00	144.00	2,365.00	135.00	94.60
349	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
350	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
360	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
361	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
363	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
390	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
391	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
399	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,898,653.00	147,089.39	1,876,898.19	21,754.81	98.85

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

03 -UTILITY FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-WATER						

404-010	PERSONNEL	220,480.00	16,145.30	186,507.60	33,972.40	84.59
404-018	OVERTIME	7,763.00	1,288.50	15,706.16	(7,943.16)	202.32
404-050	PAYROLL TAX	14,739.00	1,311.92	15,205.91	(466.91)	103.17
404-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
404-120	PROFESSIONAL SERVICES	32,000.00	428.79	11,534.35	20,465.65	36.04
404-200	INSURANCE - PROPERTY/LIABILITY	2,990.00	0.00	3,570.43	(580.43)	119.41
404-201	HEALTH INSURANCE	42,500.00	3,704.34	46,656.79	(4,156.79)	109.78
404-202	WORKERS COMP INSURANCE	8,037.00	0.00	4,591.20	3,445.80	57.13
404-210	INCENTIVE PAY	3,000.00	0.00	0.00	3,000.00	0.00
404-300	SUPPLIES	36,000.00	3,292.51	36,405.17	(405.17)	101.13
404-310	STREET REPAIR MATERIALS	75,000.00	1,855.81	10,070.29	64,929.71	13.43
404-320	UNIFORMS	2,912.00	758.78	4,531.90	(1,619.90)	155.63
404-340	BILLING/POSTAGE	1,518.00	0.00	1,174.74	343.26	77.39
404-350	DUES, MEMBERSHIPS, FEES	4,500.00	0.00	7,027.35	(2,527.35)	156.16
404-360	SERVICE CHARGE	3,400.00	0.00	1,728.67	1,671.33	50.84
404-400	UTILITIES	38,000.00	4,169.51	39,983.37	(1,983.37)	105.22
404-500	TRAVEL & TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
404-600	FUEL	5,500.00	1,843.33	8,952.47	(3,452.47)	162.77
404-625	EQUIPMENT MAINTENANCE	1,300.00	246.41	18,335.33	(17,035.33)	410.41
404-650	VEHICLE MAINTENANCE	1,400.00	499.50	1,893.28	(493.28)	135.23
404-700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
404-800	EQUIPMENT PURCH/RENTAL	0.00	2,078.00	5,142.96	(5,142.96)	0.00
404-810	VEHICLE PURCHASE	58,000.00	0.00	57,005.00	995.00	98.28
404-930	TOOLS & EQUIPMENT	2,000.00	677.30	3,771.24	(1,771.24)	188.56
404-940	WATER IMPROVEMENTS	0.00	0.00	68.00	(68.00)	0.00
404-950	RETIREMENT FUND	13,649.00	967.58	11,445.36	2,203.64	83.85
404-955	METER REPLACEMENT PROGRAM	5,000.00	6,285.00	15,038.00	(10,038.00)	300.76
404-960	DRUG TESTING	220.00	45.00	546.00	(326.00)	248.18
404-970	CHLORINE	6,000.00	1,860.73	4,572.95	1,427.05	76.22
404-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
404-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
404-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 04-WATER		589,508.00	47,458.31	511,464.52	78,043.48	86.76
05-GAS						

105-010	PERSONNEL	186,160.00	17,676.02	183,730.83	2,429.17	98.70
105-018	OVERTIME	5,250.00	863.14	8,481.78	(3,231.78)	161.56
105-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
105-050	PAYROLL TAX	14,643.00	1,267.48	13,163.55	1,479.45	89.90
105-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00
105-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
105-120	PROFESSIONAL SERVICES	30,000.00	2,532.72	23,163.72	6,836.28	77.21
105-200	INSURANCE - PROPERTY/LIABILITY	4,539.00	0.00	5,119.43	(580.43)	112.79
105-201	HEALTH INSURANCE	50,780.00	4,876.20	50,677.91	102.09	99.80
105-202	WORKERS COMP INSURANCE	2,815.00	0.00	1,676.20	1,138.80	59.55
105-210	INCENTIVE PAY	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
405-300	SUPPLIES	10,000.00	359.32	14,166.95	(4,166.95)	141.67
405-310	STREET REPAIR MATERIALS	0.00	0.00	277.50	(277.50)	0.00
405-320	UNIFORMS	2,115.00	448.09	2,578.46	(463.46)	121.91
405-330	POSTAGE	0.00	0.00	1,023.19	(1,023.19)	0.00
405-340	DUES, MEMBERSHIPS, FEES	4,500.00	0.00	1,171.76	3,328.24	26.04
405-345	BILLING/POSTAGE	1,600.00	0.00	0.00	1,600.00	0.00
405-350	GAS PURCHASE	75,000.00	20,431.58	97,586.93	(22,586.93)	130.12
405-360	SERVICE CHARGE	2,000.00	0.00	1,561.36	438.64	78.07
405-400	UTILITIES	4,000.00	494.99	3,407.64	592.36	85.19
405-600	FUEL	2,500.00	625.73	3,626.63	(1,126.63)	145.07
405-625	EQUIPMENT MAINTENANCE	1,400.00	118.45	1,128.94	271.06	80.64
405-650	VEHICLE MAINTENANCE	1,000.00	155.26	818.88	181.12	81.89
405-710	TOOLS& EQUIPMENT	800.00	0.00	235.15	564.85	29.39
405-720	METER REPLACEMENT PROGRAM	1,500.00	0.00	1,850.71	(350.71)	123.38
405-730	TRAVEL & TRAINING	5,000.00	0.00	4,308.76	691.24	86.18
405-800	EQUIPMENT PURCHASE	6,855.00	1,514.71	1,820.17	5,034.83	26.55
405-810	VEHICLE PURCHASE	23,000.00	0.00	0.00	23,000.00	0.00
405-940	DRUG TESTING	200.00	25.00	296.00	(96.00)	148.00
405-950	RETIREMENT FUND	11,446.00	1,028.92	10,886.58	559.42	95.11
TOTAL 05-GAS		449,603.00	52,417.61	432,759.03	16,843.97	96.25

06-SEWER

406-010	PERSONNEL	79,040.00	10,776.00	107,960.88	(28,920.88)	136.59
406-018	OVERTIME	1,575.00	297.75	7,147.51	(5,572.51)	453.81
406-050	PAYROLL TAX	7,480.00	844.81	8,716.82	(1,236.82)	116.54
406-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
406-120	PROFESSIONAL SERVICES	60,000.00	9,784.29	53,256.58	6,743.42	88.76
406-200	INSURANCE	2,670.00	0.00	3,250.42	(580.42)	121.74
406-201	HEALTH INSURANCE	17,000.00	1,499.41	24,634.86	(7,634.86)	144.91
406-202	WORKERS COMP INSURANCE	3,099.00	0.00	1,910.52	1,188.48	61.65
406-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
406-300	SUPPLIES	26,000.00	9,403.04	29,514.92	(3,514.92)	113.52
406-310	STREET REPAIR MATERIALS	0.00	0.00	6,858.51	(6,858.51)	0.00
406-320	UNIFORMS	2,021.00	571.48	2,692.57	(671.57)	133.23
406-330	ADVERTISING	1,200.00	0.00	0.00	1,200.00	0.00
406-340	BILLING/POSTAGE	1,500.00	0.00	1,023.19	476.81	68.21
406-350	DUES, FEES, MEMBERSHIP	3,700.00	113.75	1,564.91	2,135.09	42.29
406-360	SERVICE CHARGE	3,400.00	0.00	1,561.35	1,838.65	45.92
406-400	UTILITIES	31,500.00	5,429.75	36,077.68	(4,577.68)	114.53
406-500	TRAVEL & TRAINING	863.00	0.00	410.00	1,273.00	47.51
406-600	FUEL	4,150.00	541.36	5,775.47	(1,625.47)	139.17
406-625	EQUIPMENT MAINTENANCE	20,000.00	1,200.93	11,878.76	8,121.24	59.39
406-650	VEHICLE MAINTENANCE	333.00	228.67	1,211.13	(878.13)	363.70
406-680	INFRASTRUCTURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
406-700	CAPITAL IMPROVEMENTS	0.00	0.00	852.33	(852.33)	0.00
406-710	TOOLS & EQUIPMENT	5,000.00	428.20	2,420.93	2,579.07	48.42
406-800	EQUIPMENT PURCHASES	900.00	326.68	18,188.54	(17,288.54)	20.95
406-810	VEHICLE PURCHASE	46,000.00	0.00	0.00	46,000.00	0.00
406-940	DRUG TESTING	150.00	30.00	421.00	(271.00)	280.67
406-945	UNEMPLOYMENT EXPENSES	0.00	0.00	9,103.38	(9,103.38)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
406-950	RETIREMENT FUND	4,821.00	614.59	6,524.09	(1,703.09)	135.33
406-970	CHLORINE	8,500.00	2,060.71	8,952.68	(452.68)	105.33
406-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
406-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
406-995	CERT OF OBLIGATION -- INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 06-SEWER		331,902.00	44,151.42	351,089.03	(19,187.03)	105.78
07-GARBAGE						
=====						
407-070	SALES TAX	0.00	0.00	0.00	0.00	0.00
407-120	Professional Services	0.00	0.00	2,453.93	(2,453.93)	0.00
407-330	Advertising	172.00	0.00	99.60	72.40	57.91
407-340	BILLING/POSTAGE	2,000.00	0.00	1,023.23	976.77	51.16
407-350	REPUBLIC SERVICES	460,000.00	93,281.05	540,255.57	(80,255.57)	117.45
407-360	SERVICE CHARGES	2,000.00	0.00	1,561.43	438.57	78.07
TOTAL 07-GARBAGE		464,172.00	93,281.05	545,393.76	(81,221.76)	117.50
08-MECHANIC						
=====						
108-010	PERSONNEL	35,360.00	0.00	706.18	34,653.82	2.00
108-018	OVERTIME	0.00	0.00	0.00	0.00	0.00
108-050	PAYROLL TAX	3,660.00	0.00	28.97	3,631.03	0.79
108-200	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
108-201	HEALTH INSURANCE	16,200.00	0.00	1,322.08	14,877.92	8.16
108-202	WORKERS' COMP INSURANCE	1,478.00	0.00	0.00	1,478.00	0.00
108-210	INCENTIVE PAY	500.00	0.00	0.00	500.00	0.00
108-300	SUPPLIES	2,483.00	17.25	1,414.38	1,068.62	56.96
108-320	UNIFORMS	1,372.00	0.00	70.66	1,301.34	5.15
108-600	FUEL	150.00	0.00	44.72	105.28	29.81
108-710	TOOLS & EQUIPMENT	100.00	0.00	0.00	100.00	0.00
108-940	DRUG TESTING	50.00	0.00	0.00	50.00	0.00
108-950	RETIREMENT	2,115.00	0.00	42.23	2,072.77	2.00
TOTAL 08-MECHANIC		63,468.00	17.25	3,629.22	59,838.78	5.72
10-NON DEPARTMENTAL						
=====						
110-100	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 10-NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		1,898,653.00	237,325.64	1,844,335.56	54,317.44	97.14
** REVENUES OVER/(UNDER) EXPENSES **		0.00	(90,236.25)	32,562.63	(32,562.63)	0.00

CITY OF GEORGE WEST
REVENUE & EXPENSE REPORT
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.7 -MUN. COURT SECURITY FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	SECURITY FUND REVENUE	2,579.00	390.70	3,584.40	(1,005.40)	138.98
301	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,579.00</u>	<u>390.70</u>	<u>3,584.40</u>	<u>(1,005.40)</u>	<u>138.98</u>

CITY OF GEORGE WEST
 REVENUE & EXPENSE REPORT
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17 -MUN. COURT SECURITY FUND
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNI COURT BLDG SEC EXP						
404-100	SECURITY FUND EXPENSES	<u>2,579.00</u>	<u>242.00</u>	<u>3,104.73</u>	(<u>525.73</u>)	<u>120.39</u>
TOTAL MUNI COURT BLDG SEC EXP		2,579.00	242.00	3,104.73	(525.73)	120.39
*** TOTAL EXPENSES ***		<u>2,579.00</u>	<u>242.00</u>	<u>3,104.73</u>	(<u>525.73</u>)	<u>120.39</u>
** REVENUES OVER/(UNDER) EXPENSES **		0.00	148.70	479.67	(479.67)	0.00

REVENUE & EXPENSE REPORT

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.8 -MUN. COURT TECHNOLOGY FUN
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	TECHNOLOGY FUND REVENUE	3,500.00	336.00	3,307.10	192.90	94.49
301	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>3,500.00</u>	<u>336.00</u>	<u>3,307.10</u>	<u>192.90</u>	<u>94.49</u>

CITY OF GEORGE WEST
 REVENUE & EXPENSE REPORT
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18 -MUN. COURT TECHNOLOGY FUN
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TECHNOLOGY EXPENSES						
404-100	TECHNOLOGY EXPENSES	<u>3,500.00</u>	<u>0.00</u>	<u>6,674.23</u>	(<u>3,174.23</u>)	<u>190.69</u>
	TOTAL TECHNOLOGY EXPENSES	3,500.00	0.00	6,674.23	(3,174.23)	190.69
	*** TOTAL EXPENSES ***	<u>3,500.00</u>	<u>0.00</u>	<u>6,674.23</u>	(<u>3,174.23</u>)	<u>190.69</u>
	** REVENUES OVER/(UNDER) EXPENSES **	0.00	336.00	(3,367.13)	3,367.13	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

9 -MUNI COURT CHILD SAFETY

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	CHILD SAFETY REVENUE	0.00	0.00	0.00	0.00	0.00
301	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

C I T Y O F G E O R G E W E S T
 REVENUE & EXPENSE REPORT
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19 -MUNI COURT CHILD SAFETY
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNI COURT CHILD SAFETY						
404-100	CHILD SAFETY EXPENSES	0.00	0.00	99.36	(99.36)	0.00
TOTAL MUNI COURT CHILD SAFETY		0.00	0.00	99.36	(99.36)	0.00
*** TOTAL EXPENSES ***		0.00	0.00	99.36	(99.36)	0.00
** REVENUES OVER/(UNDER) EXPENSES **		0.00	0.00	(99.36)	99.36	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

21 -GRANTS FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
333	BORDER SECURITY GRANT	55,000.00	30,598.13	53,920.11	1,079.89	98.04
350	TX CAPITAL FUND GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>55,000.00</u>	<u>30,598.13</u>	<u>53,920.11</u>	<u>1,079.89</u>	<u>98.04</u>

CITY OF GEORGE WEST
 REVENUE & EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2021

21 --GRANTS FUND
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-ADMINISTRATION						
104-100	TX CAPITAL FUND- ADMIN FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 04-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
07-PUBLIC SAFETY						
107-018	OVERTIME - GRANT	49,000.00	17,397.00	45,851.73	3,148.27	93.57
107-050	PAYROLL TAX	3,750.00	1,330.88	3,505.27	244.73	93.47
107-950	RETIREMENT FUND	2,250.00	965.55	2,520.03	(270.03)	112.00
TOTAL 07-PUBLIC SAFETY		55,000.00	19,693.43	51,877.03	3,122.97	94.32
*** TOTAL EXPENSES ***		55,000.00	19,693.43	51,877.03	3,122.97	94.32
** REVENUES OVER/(UNDER) EXPENSES **		0.00	10,904.70	2,043.08	(2,043.08)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

13 -HOTEL OCCUPANCY TAX FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
307	HOTEL OCCUPANCY TAX	100,000.00	1,048.73	97,578.68	2,421.32	97.58
330	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
399	EQUITY TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	100,000.00	1,048.73	97,578.68	2,421.32	97.58

CITY OF GEORGE WEST
 REVENUE & EXPENSE REPORT
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23 -HOTEL OCCUPANCY TAX FUND
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
J4-ADMINISTRATION						
404-160	G W CHAMBER OF COMMERCE	37,500.00	0.00	26,703.29	10,796.71	71.21
404-161	G W STORYFEST	0.00	0.00	4,484.27	(4,484.27)	0.00
404-162	G W WINTERFEST	32,500.00	0.00	4,821.39	27,678.61	14.84
404-163	Dobie West Theatre	30,000.00	0.00	30,074.94	(74.94)	100.25
404-165	OTHER TOURISM & PROMOTIONAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 04-ADMINISTRATION		100,000.00	0.00	66,083.89	33,916.11	66.08
*** TOTAL EXPENSES ***		<u>100,000.00</u>	<u>0.00</u>	<u>66,083.89</u>	<u>33,916.11</u>	<u>66.08</u>
** REVENUES OVER/(UNDER) EXPENSES **		0.00	1,048.73	31,494.79	(31,494.79)	0.00

REVENUE & EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2021

10 -DEBT SERVICE FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
301	AD VALOREM TAXES - CURRENT	258,119.00	3,872.19	384,512.54	(126,393.54)	148.97
302	AD VALOREM TAXES - DELINQUENT	15,000.00	1,080.87	23,151.29	(8,151.29)	154.34
330	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
390		0.00	0.00	0.00	0.00	0.00
391	Transfer from Utility	0.00	0.00	0.00	0.00	0.00
399	EQUITY TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>273,119.00</u>	<u>4,953.06</u>	<u>407,663.83</u>	<u>(134,544.83)</u>	<u>149.26</u>

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2021

30 -DEBT SERVICE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION						
404-525	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
404-530	C Os - INTEREST	44,119.00	0.00	42,119.00	2,000.00	95.47
404-550	C Os - PRINCIPAL	229,000.00	0.00	231,000.00	(2,000.00)	100.87
404-575	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		273,119.00	0.00	273,119.00	0.00	100.00
*** TOTAL EXPENSES ***		273,119.00	0.00	273,119.00	0.00	100.00
** REVENUES OVER/(UNDER) EXPENSES **		0.00	4,953.06	134,544.83	(134,544.83)	0.00