

ORDINANCE NO. 521

AN ORDINANCE OF THE CITY OF RICE, TEXAS ADOPTING THE BUDGET EXPENDITURES FOR THE 2022 FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City Council of the City of Rice, Texas, has caused to be prepared a proposed budget covering the expenditures for the fiscal year beginning October 1, 2021, and ending September 30, 2022, pursuant to the laws of the State of Texas.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rice, Texas:

Section 1. The appropriation amounts of each of the following funds for the official budget of the City of Rice for the fiscal year beginning October 1, 2021, and ending September 30, 2021, are hereby fixed as follows:

100	General Operating Fund	\$1,243,907.35
202	Court Technology Fund	\$9,500
203	Court Security Fund	\$6,000
260	Street Maintenance Capital Project	\$75,000
302	General Long-Term Debt	\$10,000
500	Grant Programs	\$670,859.00
950	Economic Development	\$126,000
988	City Reserves	<u>\$199,526.43</u>
Total		\$2,340,792.78

Section 2. The City Administrator with approval from City Council is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 3. A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein verbatim.

Section 4. It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval, and publication according to law.

PASSED, APPROVED, and ADOPTED this the 14th day of September 2022 at a regular meeting of the City Council of the City of Rice, Texas with the following record vote:

Vickie Young, Mayor Pro Tem: Aye

Dusty Young, Alderwoman: Aye

2021-107
FILED FOR RECORD
AT 3:43 O'CLOCK P M.

SEP 30 2021

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Rachel Young DEPUTY

- **Outstanding Obligations of the Municipality:**
 1. Loan from Economic Development Corp. \$27,500
 2. Vehicle Loan #1 \$9481.01
 3. Vehicle Loan #2 \$9413.48

- **Cash on Hand:**

Checking Account Balance (Consolidated Account): \$274,541.84

Savings Account Balance: \$199,526.43

Economic Development Account Balance: \$76,605.38

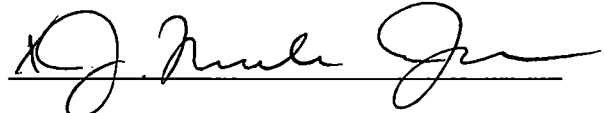
Grant Checking Account Balance: \$120,671.38

- **Funds Received from All Sources for 2020-2021 Fiscal Year: See 2020-2021 Financial Report**
- **Funds Received from All Sources for 2019-2020 Fiscal Year: See 2019-2020 Financial Report**
- **Estimated Revenue for 2021-2022 Fiscal Year: \$2,397,970.43**
- **Estimated Tax Rate for 2021-2022 Fiscal Year: .55**

Christi Campbell, Alderwoman: Aye

Diane Cheek, Alderwoman: Aye

Sheila Teague, Alderwoman: Aye



J. Nicole Jackson, Mayor

Attest:



Holly McGinnis, City Secretary



CITY OF RICE, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2021-22**

This budget will raise more total property taxes than last year's budget by \$ or %, and of that amount \$ is tax revenue to be raised from new property added to the taxroll this year.

City Council Record Vote

FOR:

AGAINST:

PRESENT and not voting:

Mayor J. Nicole Jackson

ABSENT: None

Tax Rate	Proposed FY 2021-22	Adopted FY 2020-21
Property Tax Rate	.5500	.5500
No New Revenue Rate	.5370	n/a
NNR M&O Tax Rate	.5370	n/a
Voter-Approval Tax Rate	.5561	n/a
Voter-Approved Tax Rate (Unused Increment)	0	n/a
Calculated Debt Rate	0	n/a
Proposed Debt Rate	0	n/a

Per Tax Code §26.04 (e-5), the calculation forms completed by Navarro County for the above No-New-Revenue and Voter-Approval rates are published on our website.

2021 Tax Rate Calculation Worksheet

CITY OF RICE

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$50,021,302
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$50,021,302
4.	2020 total adopted tax rate.	\$0.550000/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: -\$0 C. 2020 value loss. Subtract B from A. ³	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: -\$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$50,021,302

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet
CITY OF RICE

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$10,720 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$13,366 C. Value loss. Add A and B. ⁶	\$24,086
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$24,086
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$49,997,216
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$274,984
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$52
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. <small>10</small>	\$275,036

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet
CITY OF RICE

No-New-Revenue Tax Rate (continued)

<p>18.</p>	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$52,713,171</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$52,713,171</p>	
<p>19.</p>	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$0</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet
CITY OF RICE

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$52,713,171
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$1,501,400
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$1,501,400
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$51,211,771
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.537/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

CITY OF RICE

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.5500/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$50,021,302
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$275,117
31.	<p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$52</p> <p>B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

**2021 Tax Rate Calculation Worksheet
CITY OF RICE**

Voter-Approval Tax Rate (continued)

<p>31. (cont.)</p>	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$52</p> <p>E. Add line 30 to 31D. \$275,169</p>	
<p>32.</p>	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p align="right">\$51,211,771</p>
<p>33.</p>	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	<p align="right">\$0.5373/\$100</p>
<p>34.</p>	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	<p align="right">\$0/\$100</p>

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet
CITY OF RICE

Voter-Approval Tax Rate (continued)

<p>35.</p>	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
<p>36.</p>	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

**2021 Tax Rate Calculation Worksheet
CITY OF RICE**

Voter-Approval Tax Rate (continued)

<p>37.</p>	<p>Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 <p align="right">\$0</p> B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. <p align="right">\$0</p> C. Subtract B from A and divide by line 32 and multiply by \$100. <p align="right">\$0/\$100</p> D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. <p align="right">\$0/\$100</p> E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p align="right">\$0/\$100</p>
<p>38.</p>	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. <p align="right">\$</p> B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. <p align="right">\$</p> C. Subtract B from A and divide by line 32 and multiply by \$100. <p align="right">\$0/\$100</p> D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p align="right">\$0/\$100</p>
<p>39.</p>	<p>Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	<p align="right">\$0.5373/\$100</p>

26 Tex. Tax Code § 26.0443

**2021 Tax Rate Calculation Worksheet
CITY OF RICE**

Voter-Approval Tax Rate (continued)

<p>40.</p>	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	<p align="right">\$0.5373/\$100</p>
<p>41.</p>	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035</p>	<p align="right">\$0.5561/\$100</p>
<p>D41.</p>	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p align="right">\$0/\$100</p>

²⁷ Tex. Tax Code § 26.042(a)

**2021 Tax Rate Calculation Worksheet
CITY OF RICE**

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$0
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 100.0000%</p> <p>B. Enter the 2020 actual collection rate. 102.5200%</p> <p>C. Enter the 2019 actual collection rate. 100.1300%</p> <p>D. Enter the 2018 actual collection rate. 99.6600%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	100.0000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet
CITY OF RICE

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$0
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$52,713,171
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.5561/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$/\$100

2021 Tax Rate Calculation Worksheet
CITY OF RICE

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5373/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$52,713,171
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.9485/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$1.4858/\$100

44 Tex. Tax Code § 26.012(8-a)

45 Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 26

\$0.537/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 49

\$0.5561/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$1.4858/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: CITY OF RICE

Date: 08/06/2021

1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$50,021,302
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.550000
3. Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$52
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$275,169
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$52,713,171
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.537000
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$283,070
8. Last year's total levy. Sum of line 4 for all funds.	\$275,169
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$283,070
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$7,901

CITY OF RICE

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 275,117	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 283,070
Last Year's Tax Rate	0.550000	\$289,922	\$14,805	\$6,853
No-New-Revenue Tax Rate	0.537000	\$283,070	\$7,953	\$0
Notice & Hearing Limit	0.537000	\$283,070	\$7,953	\$0
Voter-Approval Tax Rate	0.556100	\$293,138	\$18,021	\$10,068
Proposed Tax Rate	0.000000	\$0	-\$275,117	-\$283,070

No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.537000	283,070	7,953	0
0.50	0.542000	285,705	10,588	2,636
1.00	0.547000	288,341	13,224	5,271
1.50	0.552000	290,977	15,860	7,907
2.00	0.557000	293,612	18,495	10,543
2.50	0.562000	296,248	21,131	13,178
3.00	0.567000	298,884	23,767	15,814
3.50	0.572000	301,519	26,402	18,450
4.00	0.577000	304,155	29,038	21,085
4.50	0.582000	306,791	31,673	23,721
5.00	0.587000	309,426	34,309	26,357
5.50	0.592000	312,062	36,945	28,992
6.00	0.597000	314,698	39,580	31,628
6.50	0.602000	317,333	42,216	34,264
7.00	0.607000	319,969	44,852	36,899
7.50	0.612000	322,605	47,487	39,535
8.00	0.617000	325,240	50,123	42,171
8.50	0.622000	327,876	52,759	44,806
9.00	0.627000	330,512	55,394	47,442
9.50	0.632000	333,147	58,030	50,078
10.00	0.637000	335,783	60,666	52,713
10.50	0.642000	338,419	63,301	55,349
11.00	0.647000	341,054	65,937	57,984
11.50	0.652000	343,690	68,573	60,620
12.00	0.657000	346,326	71,208	63,256
12.50	0.662000	348,961	73,844	65,891
13.00	0.667000	351,597	76,480	68,527
13.50	0.672000	354,233	79,115	71,163
14.00	0.677000	356,868	81,751	73,798
14.50	0.682000	359,504	84,387	76,434

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

Notice About 2021 Tax Rates

Property Tax Rates in CITY OF RICE. This notice concerns the 2021 property tax rates for CITY OF RICE. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.537000/\$100

This year's voter-approval tax rate: \$0.5561/\$100

To see the full calculations, please visit www.co.navarro.tx.us for a copy of the Tax Rate Calculation Worksheet.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: MIKE DOWD

Position: NAVARRO COUNTY TAX A/C

Date prepared: July 28, 2021

City of Rice
 Financial Statement
 As of September 30, 2020

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	20,663.62	41,314.12	(20,650.50)	407,669.40	407,800.00	99.97%	130.60
Interest Income	610.11	(415.53)	1,025.64	3,747.79	3,800.00	98.63%	52.21
Business & Franchise	701.87	(2,500.00)	3,201.87	51,761.84	51,750.00	100.02%	(11.84)
Leases & Rents	900.00	(12,516.63)	13,416.63	5,450.00	5,450.00	100.00%	0.00
Fines & Fees	27,286.89	(95,011.00)	122,297.89	289,879.35	289,835.00	100.02%	(44.35)
Other Revenue Sources	2,709.60	23,486.95	(20,777.35)	112,363.02	111,350.00	100.91%	(1,013.02)
Licenses & Permits	1,224.00	19,965.30	(18,741.30)	37,380.00	37,375.00	100.01%	(5.00)
Court Revenues	5,866.13	(7,829.43)	13,695.56	66,459.69	66,400.00	100.09%	(59.69)
Grants & Donations	0.00	11,264.00	(11,264.00)	11,264.00	11,264.00	100.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Checking Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>59,962.22</u>	<u>(22,242.22)</u>	<u>82,204.44</u>	<u>985,975.09</u>	<u>985,024.00</u>	<u>100.10%</u>	<u>(951.09)</u>
Expense Summary							
Operating Expense	7,010.49	4,216.98	2,793.51	85,803.50	85,818.94	99.98%	15.44
Interest Expense	(5.35)	0.00	(5.35)	(8.06)	0.00	0.00%	8.06
Personnel/Payroll	44,031.48	(26,094.64)	70,126.12	568,345.30	568,492.32	99.97%	147.02
Office & Supplies	1,579.95	3,102.96	(1,523.01)	36,731.26	36,550.00	100.50%	(181.26)
Legal & Professional Fees	1,701.43	(959.31)	2,660.74	56,175.53	56,276.33	99.82%	100.80
Insurance Expense	1,442.99	4,055.83	(2,612.84)	13,980.25	14,000.60	99.85%	20.35
Repairs & Maintenance	(29,503.05)	(32,006.88)	2,503.83	34,438.53	41,760.00	82.47%	7,321.47
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	3,200.65	(11,089.78)	14,290.43	141,475.14	141,986.00	99.64%	510.86
Court Expense	84.70	(220.65)	305.35	379.59	375.00	101.22%	(4.59)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Animal Control Expense	0.00	(1,529.89)	1,529.89	943.14	945.00	99.80%	1.86

City of Rice
 Financial Statement
 As of September 30, 2020

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	29,543.29	(60,525.38)	90,068.67	938,264.18	946,204.19	99.16%	7,940.01

City of Rice
 Financial Statement
 As of September 30, 2020

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	902.91	(11,861.76)	12,764.67	239,935.11	240,000.00	99.97%	64.89
100-4014 Vehicle Inventory Tax	0.00	(1,850.00)	1,850.00	7,640.85	7,650.00	99.88%	9.15
100-4020 Ad Valorem Deliquent	954.09	5,859.25	(4,905.16)	8,133.37	8,150.00	99.80%	16.63
100-4130 Sales Tax Revenue	18,806.62	49,166.63	(30,360.01)	151,960.07	152,000.00	99.97%	39.93
100-4135 Street Maintenance Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sales & Property Taxes Totals	<u>20,663.62</u>	<u>41,314.12</u>	<u>(20,650.50)</u>	<u>407,669.40</u>	<u>407,800.00</u>	<u>99.97%</u>	<u>130.60</u>
Interest Income							
100-4012 Ad Valorem Pent and Int	610.11	451.10	159.01	3,155.93	3,200.00	98.62%	44.07
100-4185 Interest Income	0.00	(866.63)	866.63	591.86	600.00	98.64%	8.14
Interest Income Totals	<u>610.11</u>	<u>(415.53)</u>	<u>1,025.64</u>	<u>3,747.79</u>	<u>3,800.00</u>	<u>98.63%</u>	<u>52.21</u>
Business & Franchise							
100-4140 Franchise Fee	701.87	(2,500.00)	3,201.87	51,761.84	51,750.00	100.02%	(11.84)
Business & Franchise Totals	<u>701.87</u>	<u>(2,500.00)</u>	<u>3,201.87</u>	<u>51,761.84</u>	<u>51,750.00</u>	<u>100.02%</u>	<u>(11.84)</u>
Leases & Rents							
100-4143 Communications Tower Rental	300.00	0.00	300.00	3,300.00	3,300.00	100.00%	0.00
100-4144 Office Lease - City Hall Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4144 Office Lease	600.00	(12,516.63)	13,116.63	2,150.00	2,150.00	100.00%	0.00
Leases & Rents Totals	<u>900.00</u>	<u>(12,516.63)</u>	<u>13,416.63</u>	<u>5,450.00</u>	<u>5,450.00</u>	<u>100.00%</u>	<u>0.00</u>
Fines & Fees							
100-4145 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4204 Code Violations	250.00	(4,331.50)	4,581.50	250.00	250.00	100.00%	0.00
100-4206 LEOS Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4343 Special Expense Fee	6,039.34	(20,804.00)	26,843.34	52,533.95	52,500.00	100.06%	(33.95)

City of Rice
 Financial Statement
 As of September 30, 2020

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Fees							
100-4353 6701d fines	15,496.04	(33,775.00)	49,271.04	195,310.21	195,300.00	100.01%	(10.21)
100-4363 Other Fines	5,501.51	(36,100.50)	41,602.01	41,785.19	41,785.00	100.00%	(0.19)
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	27,286.89	(95,011.00)	122,297.89	289,879.35	289,835.00	100.02%	(44.35)
Other Revenue Sources							
100-4190 Other Income	1,621.20	10,183.70	(8,562.50)	11,106.73	11,100.00	100.06%	(6.73)
100-4391 Prompt Pay State Fee Discount	0.00	(564.67)	564.67	11,698.84	11,700.00	99.99%	1.16
100-4701 Technology Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4703 Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	495.00	0.00	495.00	830.00	0.00	0.00%	(830.00)
100-4902 Park Revenue	393.40	3,593.50	(3,200.10)	8,173.92	8,175.00	99.99%	1.08
100-4906 Proceeds from Sale of Real	0.00	19,066.05	(19,066.05)	80,033.53	80,000.00	100.04%	(33.53)
100-4912 Recreation Center Rents & Fees	200.00	(8,791.63)	8,991.63	520.00	375.00	138.67%	(145.00)
Other Revenue Sources Totals	2,709.60	23,486.95	(20,777.35)	112,363.02	111,350.00	100.91%	(1,013.02)
Licenses & Permits							
100-4200 Permits and Licencing	999.00	13,346.80	(12,347.80)	26,155.00	26,175.00	99.92%	20.00
100-4202 Inspections	225.00	6,618.50	(6,393.50)	11,225.00	11,200.00	100.22%	(25.00)
Licenses & Permits Totals	1,224.00	19,965.30	(18,741.30)	37,380.00	37,375.00	100.01%	(5.00)
Court Revenues							
100-4373 Court Fees	2,634.44	(6,568.30)	9,202.74	30,989.38	31,000.00	99.97%	10.62
100-4383 Warrant Fees	2,232.15	(116.63)	2,348.78	22,848.41	22,800.00	100.21%	(48.41)
100-4385 Court Collections Revenue	999.54	(1,144.50)	2,144.04	12,621.90	12,600.00	100.17%	(21.90)
Court Revenues Totals	5,866.13	(7,829.43)	13,695.56	66,459.69	66,400.00	100.09%	(59.69)

City of Rice
 Financial Statement
 As of September 30, 2020

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4903 SECO Grant Revenue - Solar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4905 TCDBG - Sewer Plant Upgrade	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4907 BankOfAmerica - Playground	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4919 COVID-19 FUNDS	0.00	11,264.00	(11,264.00)	11,264.00	11,264.00	100.00%	0.00
Grants & Donations Totals	0.00	11,264.00	(11,264.00)	11,264.00	11,264.00	100.00%	0.00
Transfers In							
100-4999 EDC Transfers In (Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	59,962.22	(22,242.22)	82,204.44	985,975.09	985,024.00	100.10%	(951.09)

City of Rice
 Financial Statement
 As of September 30, 2020

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	390.94	6,834.80	(6,443.86)	32,076.17	31,988.94	100.27%	(87.23)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	4,321.79	(3,445.48)	7,767.27	91,365.98	90,547.32	100.90%	(818.66)
Office & Supplies	488.47	2,848.49	(2,360.02)	6,585.37	6,285.00	104.78%	(300.37)
Legal & Professional Fees	450.00	9,470.22	(9,020.22)	31,480.15	31,470.00	100.03%	(10.15)
Insurance Expense	72.29	(41.30)	113.59	867.56	875.00	99.15%	7.44
Repairs & Maintenance	0.00	0.00	0.00	(6,715.73)	0.00	0.00%	6,715.73
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	5,723.49	15,666.73	(9,943.24)	155,659.50	161,166.26	96.58%	5,506.76

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,326.00	1,677.63	648.37	30,867.99	31,000.00	99.57%	132.01
Personnel/Payroll	27,677.20	(10,294.33)	37,971.53	329,121.48	329,287.00	99.95%	165.52
Office & Supplies	660.94	(2,060.14)	2,721.08	14,208.30	14,250.00	99.71%	41.70
Operating Expense	223.41	2,044.82	(1,821.41)	9,836.72	9,925.00	99.11%	88.28
Insurance Expense	607.27	1,541.63	(934.36)	7,487.88	7,500.00	99.84%	12.12
Police Animal Control Expense	0.00	(1,529.89)	1,529.89	943.14	945.00	99.80%	1.86
Legal & Professional Fees	500.00	(3,115.20)	3,615.20	536.50	550.00	97.55%	13.50
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	274.24	(848.24)	1,122.48	7,339.54	7,400.00	99.18%	60.46
Court Expense	84.70	(83.15)	167.85	379.59	375.00	101.22%	(4.59)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
 Financial Statement
 As of September 30, 2020

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Police Totals	32,353.76	(12,666.87)	45,020.63	400,721.14	401,232.00	99.87%	510.86
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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	69.37	(69.37)	986.00	986.00	100.00%	0.00
Personnel/Payroll	1,048.90	(1,294.60)	2,343.50	11,995.55	12,110.00	99.05%	114.45
Office & Supplies	0.00	(785.21)	785.21	616.79	635.00	97.13%	18.21
Legal & Professional Fees	121.43	(1,117.57)	1,239.00	1,620.81	1,631.33	99.36%	10.52
Operating Expense	19.50	38.05	(18.55)	1,202.50	1,275.00	94.31%	72.50
Repairs & Maintenance	0.00	0.00	0.00	(216.58)	0.00	0.00%	216.58
Community Support Totals	1,189.83	(3,089.96)	4,279.79	16,205.07	16,637.33	97.40%	432.26

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	874.65	(21,206.78)	22,081.43	9,621.15	10,000.00	96.21%	378.85
Personnel/Payroll	3,097.90	(13,963.72)	17,061.62	31,662.48	31,934.00	99.15%	271.52
Insurance Expense	214.11	1,496.09	(1,281.98)	1,995.42	2,000.00	99.77%	4.58
Legal & Professional Fees	0.00	200.00	(200.00)	190.00	200.00	95.00%	10.00
Operating Expense	0.00	816.85	(816.85)	1,258.00	1,275.00	98.67%	17.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	44.60	(6,071.17)	6,115.77	2,594.04	2,635.00	98.45%	40.96
Office & Supplies	183.97	(1,050.00)	1,233.97	1,697.00	1,700.00	99.82%	3.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	4,415.23	(39,778.73)	44,193.96	49,018.09	49,744.00	98.54%	725.91

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Personnel/Payroll	5,800.46	1,181.17	4,619.29	77,390.43	77,593.00	99.74%	202.57
Office & Supplies	156.98	2,401.10	(2,244.12)	6,206.99	6,250.00	99.31%	43.01
Operating Expense	0.00	(723.91)	723.91	151.15	55.00	274.82%	(96.15)
Legal & Professional Fees	500.00	(4,640.37)	5,140.37	14,327.34	14,375.00	99.67%	47.66
Insurance Expense	8.72	(1,086.19)	1,094.91	104.39	105.00	99.42%	0.61
Interest Expense	(5.35)	0.00	(5.35)	(8.06)	0.00	0.00%	8.06
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	(137.50)	137.50	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	6,460.81	(3,005.70)	9,466.51	98,172.24	98,378.00	99.79%	205.76

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	2,085.23	1,722.32	362.91	26,809.38	27,021.00	99.22%	211.62
Operating Expense	255.37	(3,447.47)	3,702.84	6,121.23	6,175.00	99.13%	53.77
Insurance Expense	120.00	1,725.00	(1,605.00)	3,104.40	3,100.00	100.14%	(4.40)
Legal & Professional Fees	0.00	(1,173.02)	1,173.02	4,050.73	4,050.00	100.02%	(0.73)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	(6,214.21)	6,214.21	2,911.37	2,950.00	98.69%	38.63
Office & Supplies	36.70	(302.93)	339.63	1,240.51	1,255.00	98.85%	14.49
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	2,497.30	(7,690.31)	10,187.61	44,237.62	44,551.00	99.30%	313.38

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	6,121.27	(1,346.16)	7,467.43	35,157.73	35,125.00	100.09%	(32.73)
Insurance Expense	420.60	420.60	0.00	420.60	420.60	100.00%	0.00

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Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	9,032.98	(18,873.26)	27,906.24	28,525.89	28,775.00	99.13%	249.11
Office & Supplies	52.89	2,051.65	(1,998.76)	6,176.30	6,175.00	100.02%	(1.30)
Capital	0.00	8,370.00	(8,370.00)	100,000.00	100,000.00	100.00%	0.00
Legal & Professional Fees	130.00	(583.37)	713.37	3,970.00	4,000.00	99.25%	30.00
Municipal Buildings Totals	<u>15,757.74</u>	<u>(9,960.54)</u>	<u>25,718.28</u>	<u>174,250.52</u>	<u>174,495.60</u>	<u>99.86%</u>	<u>245.08</u>

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	(38,854.87)	0.00	(38,854.87)	0.00	0.00	0.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
City Hall Annex Totals	<u>(38,854.87)</u>	<u>0.00</u>	<u>(38,854.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Planning & Zoning Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Totals	<u>29,543.29</u>	<u>(60,525.38)</u>	<u>90,068.67</u>	<u>938,264.18</u>	<u>946,204.19</u>	<u>99.16%</u>	<u>7,940.01</u>

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5105 Director Salary	1,933.86	(1,916.47)	3,850.33	54,660.26	54,665.00	99.99%	4.74
100-10-5106 Clerical Wages	1,267.88	(846.01)	2,113.89	19,387.53	18,800.32	103.12%	(587.21)
100-10-5107 Operation Wages	0.00	0.00	0.00	294.00	0.00	0.00%	(294.00)
100-10-5108 Professional Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5110 SS and Medicare	368.48	(755.77)	1,124.25	5,070.82	5,075.00	99.92%	4.18
100-10-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5112 Unemployment - TWC	0.00	(25.50)	25.50	287.98	288.00	99.99%	0.02
100-10-5113 Retirement - TMRS	76.91	150.64	(73.73)	1,024.50	1,050.00	97.57%	25.50
100-10-5114 Worker Comp	(137.08)	(69.63)	(67.45)	53.19	55.00	96.71%	1.81
100-10-5115 Health Insurance	708.24	611.45	96.79	8,373.70	8,400.00	99.69%	26.30
100-10-5116 Longevity	0.00	81.44	(81.44)	972.00	972.00	100.00%	0.00
100-10-5117 Life Insurance	23.50	23.50	0.00	282.00	282.00	100.00%	0.00
100-10-5118 Cell Phone Allowance	80.00	80.00	0.00	960.00	960.00	100.00%	0.00
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5201 Office Supplies	0.00	(329.13)	329.13	741.69	450.00	164.82%	(291.69)
100-10-5202 Printing Supplies	307.66	325.66	(18.00)	1,962.34	1,975.00	99.36%	12.66
100-10-5203 Postage	0.00	79.13	(79.13)	406.60	400.00	101.65%	(6.60)
100-10-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5205 Office Equipment Lease	371.44	700.00	(328.56)	1,799.44	1,800.00	99.97%	0.56

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5206 Training Expense	0.00	(687.50)	687.50	0.00	0.00	0.00%	0.00
100-10-5207 Dues and Subscriptions	0.00	5,290.00	(5,290.00)	6,442.85	6,390.00	100.83%	(52.85)
100-10-5208 Credit Card Fees	0.00	0.00	0.00	29.95	0.00	0.00%	(29.95)
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	72.29	(41.30)	113.59	867.56	875.00	99.15%	7.44
100-10-5219 Professional Services	450.00	14,186.63	(13,736.63)	21,520.00	21,520.00	100.00%	0.00
100-10-5220 Election Expense	0.00	(1,375.00)	1,375.00	0.00	0.00	0.00%	0.00
100-10-5221 Property Tax Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5222 Navarro Appraisal District	0.00	334.80	(334.80)	4,011.40	4,000.00	100.29%	(11.40)
100-10-5223 Audit Expense	0.00	(6,016.63)	6,016.63	5,900.00	5,900.00	100.00%	0.00
100-10-5224 Legal Fees	0.00	1,208.37	(1,208.37)	3,513.00	3,500.00	100.37%	(13.00)
100-10-5225 Bank Service Charges	0.00	4.13	(4.13)	4.00	50.00	8.00%	46.00
100-10-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5227 Advertising	0.00	391.63	(391.63)	840.38	850.00	98.87%	9.62
100-10-5229 Public and Employee	0.00	91.85	(91.85)	547.15	550.00	99.48%	2.85
100-10-5415 Fuel	139.83	(27.17)	167.00	669.50	660.00	101.44%	(9.50)
100-10-5419 COVID-19 Reimbursable	40.98	2,800.00	(2,759.02)	2,805.24	2,800.00	100.19%	(5.24)
100-10-5425 Automobile Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software	19.50	1,489.24	(1,469.74)	18,948.15	18,898.94	100.26%	(49.21)
100-10-5500 Uniform Expense	0.00	(91.63)	91.63	0.00	0.00	0.00%	0.00
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-8888 TLB Clearing	0.00	0.00	0.00	(6,715.73)	0.00	0.00%	6,715.73

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
General Administration Totals	5,723.49	15,666.73	(9,943.24)	155,659.50	161,166.26	96.58%	5,506.76

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	2,769.60	2,256.81	512.79	34,597.71	34,600.00	99.99%	2.29
100-20-5106 Clerical Wages	1,468.76	(5,439.43)	6,908.19	14,752.31	15,000.00	98.35%	247.69
100-20-5107 Operation Wages	(200.00)	0.00	(200.00)	0.00	0.00	0.00%	0.00
100-20-5108 Professional Salary	800.00	3,950.00	(3,150.00)	12,741.74	12,750.00	99.94%	8.26
100-20-5110 SS and Medicare	303.92	(237.22)	541.14	3,815.71	3,800.00	100.41%	(15.71)
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	0.00	(25.50)	25.50	288.00	288.00	100.00%	0.00
100-20-5113 Retirement - TMRS	53.71	44.44	9.27	656.17	660.00	99.42%	3.83
100-20-5114 Worker Comp	(127.27)	(21.99)	(105.28)	205.61	210.00	97.91%	4.39
100-20-5115 Health Insurance	708.24	586.45	121.79	8,364.21	8,375.00	99.87%	10.79
100-20-5116 Longevity	0.00	19.11	(19.11)	228.00	228.00	100.00%	0.00
100-20-5117 Life Insurance	23.50	23.50	0.00	282.00	282.00	100.00%	0.00
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5201 Office Supplies	0.00	(183.15)	183.15	264.30	275.00	96.11%	10.70
100-20-5202 Printing Supplies	0.00	(965.75)	965.75	1,317.69	1,325.00	99.45%	7.31
100-20-5203 Postage	110.00	(250.00)	360.00	836.85	850.00	98.45%	13.15
100-20-5204 Office Equipment	0.00	(549.78)	549.78	0.00	0.00	0.00%	0.00
100-20-5205 Office Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5206 Training Expense	0.00	25.00	(25.00)	1,458.97	1,400.00	104.21%	(58.97)
100-20-5207 Dues and Subscriptions	0.00	(174.13)	174.13	55.00	55.00	100.00%	0.00
100-20-5208 Credit Card Fees	0.00	0.00	0.00	96.15	0.00	0.00%	(96.15)
100-20-5209 Collection Expense	0.00	(2,394.50)	2,394.50	11,322.23	11,350.00	99.76%	27.77

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5215 Property and Liability	8.72	(1,086.19)	1,094.91	104.39	105.00	99.42%	0.61
100-20-5219 Professional Services	0.00	(2,133.37)	2,133.37	2,430.11	2,450.00	99.19%	19.89
100-20-5224 Legal Fees	0.00	75.00	(75.00)	75.00	75.00	100.00%	0.00
100-20-5226 Credit Card Interest and	(5.35)	0.00	(5.35)	(8.06)	0.00	0.00%	8.06
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	500.00	(187.50)	687.50	500.00	500.00	100.00%	0.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5300 Jury Expense	0.00	(137.50)	137.50	0.00	0.00	0.00%	0.00
100-20-5310 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5320 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5330 State Portion of Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5419 COVID-19 Reimbursable	46.98	3,800.00	(3,753.02)	3,788.15	3,800.00	99.69%	11.85
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	6,460.81	(3,005.70)	9,466.51	98,172.24	98,378.00	99.79%	205.76

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	403.77	(1,500.00)	1,903.77	4,528.52	4,550.00	99.53%	21.48
100-30-5211 Electric Service	369.45	0.00	369.45	448.85	0.00	0.00%	(448.85)
100-30-5211 Electric Service - buildings,	4,847.34	(1,989.00)	6,836.34	25,117.09	25,500.00	98.50%	382.91
100-30-5212 Gas Service - 20th Century	230.93	0.00	230.93	230.93	0.00	0.00%	(230.93)
100-30-5212 Gas Service	0.00	742.40	(742.40)	2,364.33	2,575.00	91.82%	210.67
100-30-5213 Water Service - 20th	110.99	0.00	110.99	110.99	0.00	0.00%	(110.99)
100-30-5213 Water Service	158.79	1,400.44	(1,241.65)	2,357.02	2,500.00	94.28%	142.98
100-30-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5215 Property and Liability	420.60	420.60	0.00	420.60	420.60	100.00%	0.00
100-30-5219 Professional Services	130.00	(583.37)	713.37	3,970.00	4,000.00	99.25%	30.00
100-30-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	0.00	0.00	830.50	0.00	0.00%	(830.50)
100-30-5230 Building Repairs	9,032.98	(17,315.00)	26,347.98	27,432.75	28,500.00	96.26%	1,067.25
100-30-5232 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5405 Maintenance Supplies	0.00	(791.63)	791.63	121.79	125.00	97.43%	3.21
100-30-5419 COVID-19 Reimbursable	0.00	2,600.00	(2,600.00)	2,602.34	2,600.00	100.09%	(2.34)
100-30-5420 Cleaning and Janitorial	52.89	(548.35)	601.24	3,573.96	3,575.00	99.97%	1.04
100-30-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5450 Tools / Equipment	0.00	(766.63)	766.63	140.85	150.00	93.90%	9.15
100-30-6002 C.O. - Buildings and Land	0.00	8,370.00	(8,370.00)	100,000.00	100,000.00	100.00%	0.00
Municipal Buildings Totals	15,757.74	(9,960.54)	25,718.28	174,250.52	174,495.60	99.86%	245.08

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5211 Electric Service - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5211 Electric Service - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213 Water Service - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213 Water Service - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5405 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5502 Building & Grounds -	(38,854.87)	0.00	(38,854.87)	0.00	0.00	0.00%	0.00
100-32-5504 Parking Lot - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
City Hall Annex Totals	(38,854.87)	0.00	(38,854.87)	0.00	0.00	0.00%	0.00

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	1,904.00	1,604.24	299.76	24,466.48	24,475.00	99.97%	8.52
100-40-5110 SS and Medicare	145.66	125.45	20.21	1,871.64	1,875.00	99.82%	3.36
100-40-5112 Unemployment - TWC	0.00	(12.64)	12.64	144.01	144.00	100.01%	(0.01)
100-40-5113 Retirement - TMRS	25.33	47.17	(21.84)	317.01	317.00	100.00%	(0.01)
100-40-5114 Worker Comp	(74.18)	10.49	(84.67)	(74.18)	125.00	(59.34%)	199.18
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5211 Electric Service	223.71	(2,739.65)	2,963.36	2,293.77	2,300.00	99.73%	6.23
100-40-5213 Water Service	31.66	345.98	(314.32)	568.26	575.00	98.83%	6.74
100-40-5215 Property and Liability	120.00	1,725.00	(1,605.00)	3,104.40	3,100.00	100.14%	(4.40)
100-40-5219 Professional Services	0.00	(183.37)	183.37	0.00	0.00	0.00%	0.00
100-40-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5227 Advertising	0.00	(687.17)	687.17	0.00	0.00	0.00%	0.00
100-40-5229 Public and Employee	0.00	(989.65)	989.65	4,050.73	4,050.00	100.02%	(0.73)
100-40-5230 Building Repairs	0.00	(1,833.37)	1,833.37	0.00	0.00	0.00%	0.00
100-40-5400 Gravel and Asphalt	0.00	(458.37)	458.37	0.00	0.00	0.00%	0.00
100-40-5401 Concession Products and	0.00	(33.37)	33.37	418.32	425.00	98.43%	6.68
100-40-5402 Recreational Supplies	0.00	20.00	(20.00)	18.94	20.00	94.70%	1.06
100-40-5405 Maintenance Supplies	0.00	(208.37)	208.37	228.84	250.00	91.54%	21.16
100-40-5406 Chemical Supplies	0.00	(83.15)	83.15	361.67	375.00	96.45%	13.33
100-40-5407 General Safety Supplies	0.00	(91.63)	91.63	0.00	0.00	0.00%	0.00

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5408 Protective Clothing	84.42	(52.39)	136.81	84.42	85.00	99.32%	0.58
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5415 Fuel	36.70	(226.30)	263.00	685.69	690.00	99.38%	4.31
100-40-5419 COVID-19 Reimbursable	0.00	120.00	(120.00)	117.56	120.00	97.97%	2.44
100-40-5420 Cleaning and Janitorial	0.00	(91.63)	91.63	0.00	0.00	0.00%	0.00
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5450 Tools / Equipment	0.00	(3,140.20)	3,140.20	524.52	525.00	99.91%	0.48
100-40-5452 Hardware/Software	0.00	(366.63)	366.63	3,259.20	3,300.00	98.76%	40.80
100-40-5502 Building and Grounds -	0.00	1,800.00	(1,800.00)	1,796.34	1,800.00	99.80%	3.66
100-40-5504 Parking Lot - Maintenance	0.00	(2,290.75)	2,290.75	0.00	0.00	0.00%	0.00
100-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	2,497.30	(7,690.31)	10,187.61	44,237.62	44,551.00	99.30%	313.38

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	4,109.92	4,257.82	(147.90)	53,188.96	53,190.00	100.00%	1.04
100-50-5106 Clerical Wages	1,812.80	2,806.12	(993.32)	24,399.98	24,400.00	100.00%	0.02
100-50-5107 Operation Wages	16,107.98	(8,589.43)	24,697.41	175,461.44	175,475.00	99.99%	13.56
100-50-5110 SS and Medicare	1,703.17	298.84	1,404.33	19,759.10	19,775.00	99.92%	15.90
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	0.00	(97.25)	97.25	988.82	1,000.00	98.88%	11.18
100-50-5113 Retirement - TMRS	294.36	295.90	(1.54)	3,296.40	3,300.00	99.89%	3.60
100-50-5114 Worker Comp	216.55	236.25	(19.70)	6,256.82	6,300.00	99.31%	43.18
100-50-5115 Health Insurance	3,191.42	(4,328.68)	7,520.10	39,935.41	40,000.00	99.84%	64.59
100-50-5116 Longevity	0.00	112.50	(112.50)	1,152.00	1,152.00	100.00%	0.00
100-50-5117 Life Insurance	141.00	149.00	(8.00)	1,703.40	1,700.00	100.20%	(3.40)
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	1,200.00	1,200.00	100.00%	0.00
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	0.00	(533.04)	533.04	198.89	200.00	99.45%	1.11
100-50-5202 Printing Supplies	0.00	541.85	(541.85)	1,005.24	1,000.00	100.52%	(5.24)
100-50-5203 Postage	0.00	166.85	(166.85)	622.70	625.00	99.63%	2.30
100-50-5204 Office Equipment	0.00	(916.30)	916.30	0.00	0.00	0.00%	0.00
100-50-5205 Office Equipment Lease	107.21	500.00	(392.79)	486.69	500.00	97.34%	13.31
100-50-5206 Training Expense	0.00	(2,453.90)	2,453.90	295.00	295.00	100.00%	0.00
100-50-5207 Dues and Subscriptions	0.00	550.00	(550.00)	545.48	550.00	99.18%	4.52
100-50-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5215 Property and Liability	607.27	1,541.63	(934.36)	7,487.88	7,500.00	99.84%	12.12
100-50-5216 Animal Mortality Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5219 Professional Services	0.00	(458.15)	458.15	0.00	0.00	0.00%	0.00
100-50-5224 Legal Fees	0.00	(916.30)	916.30	0.00	0.00	0.00%	0.00
100-50-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5227 Advertising	0.00	83.37	(83.37)	166.94	175.00	95.39%	8.06
100-50-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5229 Public and Employee	500.00	(1,740.75)	2,240.75	536.50	550.00	97.55%	13.50
100-50-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5231 Laboratory Supplies	0.00	(766.30)	766.30	133.51	150.00	89.01%	16.49
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5350 Investigation Expense	84.70	(83.15)	167.85	379.59	375.00	101.22%	(4.59)
100-50-5408 Protective Clothing	0.00	(1,732.60)	1,732.60	85.90	100.00	85.90%	14.10
100-50-5409 Ammunition Expense	0.00	(916.30)	916.30	0.00	0.00	0.00%	0.00
100-50-5411 Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5415 Fuel	660.94	(2,969.50)	3,630.44	10,752.50	10,775.00	99.79%	22.50
100-50-5419 COVID-19 Reimbursable	0.00	1,500.00	(1,500.00)	1,495.46	1,500.00	99.70%	4.54
100-50-5424 Vehicle Maintenance	98.00	1,341.63	(1,243.63)	4,549.29	4,550.00	99.98%	0.71
100-50-5425 Automobile Repair Expense	0.00	(1,082.60)	1,082.60	742.89	750.00	99.05%	7.11
100-50-5450 Tools / Equipment	129.00	(998.90)	1,127.90	1,734.75	1,750.00	99.13%	15.25
100-50-5452 Hardware/Software	116.20	1,827.75	(1,711.55)	8,637.61	8,700.00	99.28%	62.39
100-50-5500 Uniform Expense	0.00	(432.60)	432.60	1,398.25	1,400.00	99.88%	1.75
100-50-5550 Animal Control - Food	0.00	16.63	(16.63)	199.18	200.00	99.59%	0.82

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5551 Animal Control - Cages	0.00	(433.15)	433.15	23.96	25.00	95.84%	1.04
100-50-5552 Animal Control - Pound Fees	0.00	(1,113.37)	1,113.37	720.00	720.00	100.00%	0.00
100-50-5554 Animal Control - Compliance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5560 Animal Control -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5600 Communications Tower	47.24	(108.37)	155.61	312.61	350.00	89.32%	37.39
100-50-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6003 C. O. - Vehicles	2,326.00	1,511.00	815.00	28,895.99	29,000.00	99.64%	104.01
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6005 C. O. - Hardware/Software	0.00	166.63	(166.63)	1,972.00	2,000.00	98.60%	28.00
Police Totals	32,353.76	(12,666.87)	45,020.63	400,721.14	401,232.00	99.87%	510.86

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5105 Director Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5107 Operation Wages	2,400.00	(4,995.65)	7,395.65	27,259.71	27,500.00	99.13%	240.29
100-60-5109 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5110 SS and Medicare	113.62	(535.89)	649.51	1,945.40	1,950.00	99.76%	4.60
100-60-5112 Unemployment - TWC	38.40	98.25	(59.85)	253.34	255.00	99.35%	1.66
100-60-5113 Retirement - TMRS	31.92	(8.35)	40.27	355.91	375.00	94.91%	19.09
100-60-5114 Worker Comp	(42.94)	(1,332.25)	1,289.31	712.49	700.00	101.78%	(12.49)
100-60-5115 Health Insurance	533.40	(6,713.55)	7,246.95	1,056.65	1,075.00	98.29%	18.35
100-60-5116 Longevity	0.00	(21.89)	21.89	0.00	0.00	0.00%	0.00
100-60-5117 Life Insurance	23.50	(211.50)	235.00	47.00	47.00	100.00%	0.00
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5206 Training Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5215 Property and Liability	214.11	1,496.09	(1,281.98)	1,995.42	2,000.00	99.77%	4.58
100-60-5219 Professional Services	0.00	200.00	(200.00)	190.00	200.00	95.00%	10.00
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5227 Advertising	0.00	816.85	(816.85)	1,258.00	1,275.00	98.67%	17.00
100-60-5400 Gravel and Asphalt	0.00	(4,581.50)	4,581.50	0.00	0.00	0.00%	0.00
100-60-5403 Street Sign Maintenance	0.00	(458.15)	458.15	0.00	0.00	0.00%	0.00
100-60-5405 Maintenance Supplies	0.00	(158.15)	158.15	283.46	300.00	94.49%	16.54
100-60-5406 Chemical Supplies	0.00	(383.37)	383.37	61.67	75.00	82.23%	13.33
100-60-5407 General Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5408 Protective Clothing	0.00	(45.76)	45.76	0.00	0.00	0.00%	0.00
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5415 Fuel	183.97	(1,050.00)	1,233.97	1,697.00	1,700.00	99.82%	3.00
100-60-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5424 Vehicle Maintenance	0.00	(408.37)	408.37	49.84	50.00	99.68%	0.16
100-60-5425 Automobile Repair Expense	0.00	85.00	(85.00)	85.00	85.00	100.00%	0.00
100-60-5427 Equipment Repairs	44.60	(1,366.63)	1,411.23	922.44	925.00	99.72%	2.56
100-60-5450 Tools / Equipment	0.00	1,200.00	(1,200.00)	1,191.63	1,200.00	99.30%	8.37
100-60-5451 Purchase of Equipment	0.00	(458.37)	458.37	0.00	0.00	0.00%	0.00
100-60-5500 Uniform Expense	0.00	(197.13)	197.13	31.98	32.00	99.94%	0.02
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6003 C. O. - Vehicles	874.65	1,250.00	(375.35)	9,621.15	10,000.00	96.21%	378.85
100-60-6004 C. O. - Equipment	0.00	(416.63)	416.63	0.00	0.00	0.00%	0.00
100-60-6006 C.O. - Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	(15,979.00)	15,979.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	(2,856.00)	2,856.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match	0.00	(2,746.78)	2,746.78	0.00	0.00	0.00%	0.00
Street Totals	4,415.23	(39,778.73)	44,193.96	49,018.09	49,744.00	98.54%	725.91

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5107 Operation Wages	1,028.00	(664.12)	1,692.12	11,027.06	11,050.00	99.79%	22.94
100-70-5110 SS and Medicare	78.64	(46.06)	124.70	843.58	850.00	99.24%	6.42
100-70-5112 Unemployment - TWC	16.44	(6.64)	23.08	141.19	150.00	94.13%	8.81
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5114 Worker Comp	(74.18)	(42.24)	(31.94)	(74.18)	0.00	0.00%	74.18
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5201 Office Supplies	0.00	(5.76)	5.76	37.99	40.00	94.98%	2.01
100-70-5202 Printing Supplies	0.00	(816.30)	816.30	101.97	100.00	101.97%	(1.97)
100-70-5203 Postage	0.00	(388.15)	388.15	62.10	70.00	88.71%	7.90
100-70-5206 Training Expense	0.00	(458.15)	458.15	0.00	0.00	0.00%	0.00
100-70-5207 Dues and Subscriptions	0.00	0.00	0.00	(59.90)	0.00	0.00%	59.90
100-70-5219 Professional Services	121.43	(1,032.60)	1,154.03	789.48	800.00	98.69%	10.52
100-70-5224 Legal Fees	0.00	(91.30)	91.30	825.00	825.00	100.00%	0.00
100-70-5227 Advertising	0.00	(137.39)	137.39	0.00	0.00	0.00%	0.00
100-70-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5229 Public and Employee	0.00	6.33	(6.33)	6.33	6.33	100.00%	0.00
100-70-5408 Protective Clothing	0.00	(45.76)	45.76	0.00	0.00	0.00%	0.00
100-70-5415 Fuel	0.00	300.00	(300.00)	297.17	300.00	99.06%	2.83
100-70-5419 COVID-19 Reimbursable	0.00	125.00	(125.00)	117.56	125.00	94.05%	7.44
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5450 Tools / Equipment	0.00	0.00	0.00	(216.58)	0.00	0.00%	216.58
100-70-5452 Hardware/Software	19.50	175.44	(155.94)	1,262.40	1,275.00	99.01%	12.60
100-70-5500 Uniform Expense	0.00	(31.63)	31.63	57.90	60.00	96.50%	2.10

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6005 C. O. - Hardware/Software	0.00	69.37	(69.37)	986.00	986.00	100.00%	0.00
Community Support Totals	1,189.83	(3,089.96)	4,279.79	16,205.07	16,637.33	97.40%	432.26

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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5202 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5203 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5228 Photo & Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5229 Public & Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Planning & Zoning Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	29,543.29	(60,525.38)	90,068.67	938,264.18	946,204.19	99.16%	7,940.01

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>611.50</u>	<u>(1,733.37)</u>	<u>2,344.87</u>	<u>6,968.11</u>	<u>6,975.00</u>	<u>99.90%</u>	<u>6.89</u>
Expense Summary							
Court Expense	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>(2,458.37)</u>	<u>2,458.37</u>	<u>6,248.17</u>	<u>6,250.00</u>	<u>99.97%</u>	<u>1.83</u>

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
202-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
202-4701 Technology Fee	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89
Other Revenue Sources Totals	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89
Transfers In							
202-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	611.50	(1,733.37)	2,344.87	6,968.11	6,975.00	99.90%	6.89

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
Municipal Court Totals	<u>0.00</u>	<u>(2,458.37)</u>	<u>2,458.37</u>	<u>6,248.17</u>	<u>6,250.00</u>	<u>99.97%</u>	<u>1.83</u>
Expense Totals	<u>0.00</u>	<u>(2,458.37)</u>	<u>2,458.37</u>	<u>6,248.17</u>	<u>6,250.00</u>	<u>99.97%</u>	<u>1.83</u>

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83
Expense Totals	0.00	(2,458.37)	2,458.37	6,248.17	6,250.00	99.97%	1.83

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>669.07</u>	<u>263.37</u>	<u>405.70</u>	<u>6,679.07</u>	<u>6,680.00</u>	<u>99.99%</u>	<u>0.93</u>
Expense Summary							
Court Expense	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>(2,231.63)</u>	<u>2,231.63</u>	<u>4,182.92</u>	<u>4,185.00</u>	<u>99.95%</u>	<u>2.08</u>

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
203-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
203-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
203-4703 Security	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93
Other Revenue Sources Totals	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93
Transfers In							
203-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	669.07	263.37	405.70	6,679.07	6,680.00	99.99%	0.93

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203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>0.00</u>	<u>(2,231.63)</u>	<u>2,231.63</u>	<u>4,182.92</u>	<u>4,185.00</u>	<u>99.95%</u>	<u>2.08</u>
Expense Totals	<u>0.00</u>	<u>(2,231.63)</u>	<u>2,231.63</u>	<u>4,182.92</u>	<u>4,185.00</u>	<u>99.95%</u>	<u>2.08</u>

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203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08
Expense Totals	0.00	(2,231.63)	2,231.63	4,182.92	4,185.00	99.95%	2.08

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23
Revenue Totals	<u>553.79</u>	<u>3,825.00</u>	<u>(3,271.21)</u>	<u>3,823.77</u>	<u>3,825.00</u>	<u>99.97%</u>	<u>1.23</u>

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23
Court Revenues Totals	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23
Revenue Totals	553.79	3,825.00	(3,271.21)	3,823.77	3,825.00	99.97%	1.23

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)
Revenue Totals	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)
Court Revenues Totals	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)
Revenue Totals	172.97	735.00	(562.03)	735.46	735.00	100.06%	(0.46)

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
206-4373 Court Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Summary							
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
240-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
240-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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240 - Parks/Recreation Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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240 - Parks/Recreation Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-5229 Public and Employee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5401 Concession Products &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5402 YS - Little Hoopsters	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6002 C.O. - Buildings and Land	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>4,701.66</u>	<u>12,781.63</u>	<u>(8,079.97)</u>	<u>37,990.00</u>	<u>37,990.00</u>	<u>100.00%</u>	<u>0.00</u>
Expense Summary							
Repairs & Maintenance	956.57	(5,463.26)	6,419.83	5,990.48	5,995.00	99.92%	4.52
Other Expenses	0.00	28,658.75	(28,658.75)	42,204.51	42,408.75	99.52%	204.24
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>956.57</u>	<u>23,195.49</u>	<u>(22,238.92)</u>	<u>48,194.99</u>	<u>48,403.75</u>	<u>99.57%</u>	<u>208.76</u>

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
260-4135 Street Maintenance Sales Tax	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Sales & Property Taxes Totals	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Interest Income							
260-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
260-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	28,658.75	(28,658.75)	42,204.51	42,408.75	99.52%	204.24
Repairs & Maintenance	956.57	(5,463.26)	6,419.83	5,990.48	5,995.00	99.92%	4.52
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	<u>956.57</u>	<u>23,195.49</u>	<u>(22,238.92)</u>	<u>48,194.99</u>	<u>48,403.75</u>	<u>99.57%</u>	<u>208.76</u>
Expense Totals	<u>956.57</u>	<u>23,195.49</u>	<u>(22,238.92)</u>	<u>48,194.99</u>	<u>48,403.75</u>	<u>99.57%</u>	<u>208.76</u>

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
260-60-5400 Gravel and Asphalt	956.57	(3,351.63)	4,308.20	5,811.53	5,815.00	99.94%	3.47
260-60-5403 Street Sign Maintenance	0.00	(2,111.63)	2,111.63	178.95	180.00	99.42%	1.05
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	19,973.75	(19,973.75)	19,973.75	19,973.75	100.00%	0.00
260-60-5610 Outside Contracts	0.00	3,570.00	(3,570.00)	3,570.00	3,570.00	100.00%	0.00
260-60-5610 Outside Contracts	0.00	5,115.00	(5,115.00)	18,660.76	18,865.00	98.92%	204.24
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	956.57	23,195.49	(22,238.92)	48,194.99	48,403.75	99.57%	208.76
Expense Totals	956.57	23,195.49	(22,238.92)	48,194.99	48,403.75	99.57%	208.76

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	58,750.00	558,329.80	(499,579.80)	584,371.43	588,121.43	99.36%	3,750.00
Revenue Totals	<u>58,750.00</u>	<u>558,329.80</u>	<u>(499,579.80)</u>	<u>584,371.43</u>	<u>588,121.43</u>	<u>99.36%</u>	<u>3,750.00</u>
Expense Summary							
Repairs & Maintenance	54,033.24	57,539.78	(3,506.54)	57,539.78	57,539.78	100.00%	0.00
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	61,123.40	452,739.96	(391,616.56)	508,200.75	508,200.75	100.00%	0.00
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>115,156.64</u>	<u>510,279.74</u>	<u>(395,123.10)</u>	<u>565,740.53</u>	<u>565,740.53</u>	<u>100.00%</u>	<u>0.00</u>

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	3,750.00	(13,370.95)	17,120.95	12,670.68	16,420.68	77.16%	3,750.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	8,500.00	(8,500.00)	8,500.00	8,500.00	100.00%	0.00
500-4904 TCDBG - Street Grant	0.00	28,103.00	(28,103.00)	28,103.00	28,103.00	100.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	225,685.00	(225,685.00)	225,685.00	225,685.00	100.00%	0.00
500-4904 TCDBG - Street Grant	0.00	254,412.75	(254,412.75)	254,412.75	254,412.75	100.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4909 Grant Funds	55,000.00	55,000.00	0.00	55,000.00	55,000.00	100.00%	0.00
500-4910 TxDOT Grant Landscape Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4911 Coronavirus Local Fiscal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	58,750.00	558,329.80	(499,579.80)	584,371.43	588,121.43	99.36%	3,750.00
Revenue Totals	58,750.00	558,329.80	(499,579.80)	584,371.43	588,121.43	99.36%	3,750.00

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500 - Grant Programs Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	45,533.24	45,533.24	0.00	45,533.24	45,533.24	100.00%	0.00
Grant Programs Totals	<u>45,533.24</u>	<u>45,533.24</u>	<u>0.00</u>	<u>45,533.24</u>	<u>45,533.24</u>	<u>100.00%</u>	<u>0.00</u>

500 - Grant Programs Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	8,500.00	12,006.54	(3,506.54)	12,006.54	12,006.54	100.00%	0.00
Other Expenses	0.00	(29,791.63)	29,791.63	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	<u>8,500.00</u>	<u>(17,785.09)</u>	<u>26,285.09</u>	<u>12,006.54</u>	<u>12,006.54</u>	<u>100.00%</u>	<u>0.00</u>

500 - Grant Programs Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	61,123.40	482,531.59	(421,408.19)	508,200.75	508,200.75	100.00%	0.00
Street Totals	<u>61,123.40</u>	<u>482,531.59</u>	<u>(421,408.19)</u>	<u>508,200.75</u>	<u>508,200.75</u>	<u>100.00%</u>	<u>0.00</u>
Expense Totals	<u>115,156.64</u>	<u>510,279.74</u>	<u>(395,123.10)</u>	<u>565,740.53</u>	<u>565,740.53</u>	<u>100.00%</u>	<u>0.00</u>

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500 - Grant Programs	Current	Current	Budget	YTD	Annual	% Budget	Budget
Grant Programs	Month-Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
500-32-5230 Building Repairs	45,533.24	45,533.24	0.00	45,533.24	45,533.24	100.00%	0.00
Grant Programs Totals	45,533.24	45,533.24	0.00	45,533.24	45,533.24	100.00%	0.00

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500 - Grant Programs Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	1,122.51	(1,122.51)	1,122.51	1,122.51	100.00%	0.00
500-40-5502 Building & Grounds -	8,500.00	8,500.00	0.00	8,500.00	8,500.00	100.00%	0.00
500-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	2,384.03	(2,384.03)	2,384.03	2,384.03	100.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	(29,791.63)	29,791.63	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	8,500.00	(17,785.09)	26,285.09	12,006.54	12,006.54	100.00%	0.00

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500 - Grant Programs Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-60-5610 Outside Contracts	34,631.42	207,375.72	(172,744.30)	225,685.00	225,685.00	100.00%	0.00
500-60-5610 Outside Contracts	(3,025.00)	0.00	(3,025.00)	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	26,491.98	251,140.25	(224,648.27)	254,412.75	254,412.75	100.00%	0.00
500-60-5610 Outside Contracts	3,025.00	24,015.62	(20,990.62)	28,103.00	28,103.00	100.00%	0.00
Street Totals	<u>61,123.40</u>	<u>482,531.59</u>	<u>(421,408.19)</u>	<u>508,200.75</u>	<u>508,200.75</u>	<u>100.00%</u>	<u>0.00</u>
Expense Totals	<u>115,156.64</u>	<u>510,279.74</u>	<u>(395,123.10)</u>	<u>565,740.53</u>	<u>565,740.53</u>	<u>100.00%</u>	<u>0.00</u>

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Other Revenue Sources	0.00	75,147.55	(75,147.55)	131,500.00	131,500.00	100.00%	0.00
EDC Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>4,701.66</u>	<u>87,929.18</u>	<u>(83,227.52)</u>	<u>169,490.00</u>	<u>169,490.00</u>	<u>100.00%</u>	<u>0.00</u>
Expense Summary							
Personnel/Payroll	2,500.00	250.00	2,250.00	2,500.00	3,000.00	83.33%	500.00
Office & Supplies	0.00	41.74	(41.74)	0.00	500.00	0.00%	500.00
Legal & Professional Fees	0.00	(1,590.02)	1,590.02	159.65	1,159.65	13.77%	1,000.00
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
Capital	0.00	6,349.65	(6,349.65)	74,614.00	74,614.00	100.00%	0.00
Grant Expense	55,000.00	23,603.50	31,396.50	74,000.00	74,000.00	100.00%	0.00
Expense Totals	<u>57,500.00</u>	<u>28,738.57</u>	<u>28,761.43</u>	<u>151,273.65</u>	<u>154,273.65</u>	<u>98.06%</u>	<u>3,000.00</u>

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Sales & Property Taxes Totals	4,701.66	12,781.63	(8,079.97)	37,990.00	37,990.00	100.00%	0.00
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-4906 Proceeds from Sale of Real	0.00	75,147.55	(75,147.55)	131,500.00	131,500.00	100.00%	0.00
Other Revenue Sources Totals	0.00	75,147.55	(75,147.55)	131,500.00	131,500.00	100.00%	0.00
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	4,701.66	87,929.18	(83,227.52)	169,490.00	169,490.00	100.00%	0.00

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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	2,500.00	250.00	2,250.00	2,500.00	3,000.00	83.33%	500.00
Office & Supplies	0.00	41.74	(41.74)	0.00	500.00	0.00%	500.00
Legal & Professional Fees	0.00	(1,590.02)	1,590.02	159.65	1,159.65	13.77%	1,000.00
Grant Expense	55,000.00	23,603.50	31,396.50	74,000.00	74,000.00	100.00%	0.00
Capital	0.00	6,349.65	(6,349.65)	74,614.00	74,614.00	100.00%	0.00
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
EDC General Administration Totals	<u>57,500.00</u>	<u>28,738.57</u>	<u>28,761.43</u>	<u>151,273.65</u>	<u>154,273.65</u>	<u>98.06%</u>	<u>3,000.00</u>
Expense Totals	<u><u>57,500.00</u></u>	<u><u>28,738.57</u></u>	<u><u>28,761.43</u></u>	<u><u>151,273.65</u></u>	<u><u>154,273.65</u></u>	<u><u>98.06%</u></u>	<u><u>3,000.00</u></u>

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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	2,500.00	208.37	2,291.63	2,500.00	2,500.00	100.00%	0.00
950-10-5201 Office Supplies	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
950-10-5202 Printing Supplies	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
950-10-5203 Postage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
950-10-5223 Audit Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal Fees	0.00	(1,720.87)	1,720.87	112.50	112.50	100.00%	0.00
950-10-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5229 Public & Employee Relations	0.00	47.15	(47.15)	47.15	47.15	100.00%	0.00
950-10-5452 Hardware/Software	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	6,349.65	(6,349.65)	74,614.00	74,614.00	100.00%	0.00
950-10-5702 Business Improvement	55,000.00	4,603.50	50,396.50	55,000.00	55,000.00	100.00%	0.00
950-10-5703 COVID 19 Stimulus Grant	0.00	19,000.00	(19,000.00)	19,000.00	19,000.00	100.00%	0.00
EDC General Administration Totals	57,500.00	28,738.57	28,761.43	151,273.65	154,273.65	98.06%	3,000.00
Expense Totals	57,500.00	28,738.57	28,761.43	151,273.65	154,273.65	98.06%	3,000.00

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	14,842.19	(14,842.19)	373,980.61	442,916.50	84.44%	68,935.89
Interest Income	0.00	263.37	(263.37)	2,768.18	5,600.00	49.43%	2,831.82
Business & Franchise	0.00	750.00	(750.00)	46,794.80	55,000.00	85.08%	8,205.20
Leases & Rents	0.00	1,250.00	(1,250.00)	12,317.83	19,600.00	62.85%	7,282.17
Fines & Fees	10,623.62	30,125.00	(19,501.38)	338,285.39	368,000.00	91.93%	29,714.61
Other Revenue Sources	162.00	61,987.00	(61,825.00)	138,189.64	96,385.00	143.37%	(41,804.64)
Licenses & Permits	13.00	4,200.00	(4,187.00)	40,258.75	60,000.00	67.10%	19,741.25
Court Revenues	2,267.00	5,805.50	(3,538.50)	74,239.09	75,000.00	98.99%	760.91
Grants & Donations	0.00	1,125.00	(1,125.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00%	10,000.00
Checking Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>13,065.62</u>	<u>130,348.06</u>	<u>(117,282.44)</u>	<u>1,071,890.29</u>	<u>1,188,751.50</u>	<u>90.17%</u>	<u>116,861.21</u>
Expense Summary							
Operating Expense	5,065.78	6,874.90	(1,809.12)	80,202.79	104,960.00	76.41%	24,757.21
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Personnel/Payroll	20,103.20	69,386.54	(49,283.34)	574,087.46	729,641.50	78.68%	155,554.04
Office & Supplies	181.85	3,122.99	(2,941.14)	37,383.57	52,250.00	71.55%	14,866.43
Legal & Professional Fees	48.95	14,911.38	(14,862.43)	65,333.13	99,150.00	65.89%	33,816.87
Insurance Expense	0.00	1,137.77	(1,137.77)	11,459.22	13,600.00	84.26%	2,140.78
Repairs & Maintenance	4,649.53	2,428.41	2,221.12	43,937.06	86,000.00	51.09%	42,062.94
Other Expenses	0.00	0.00	0.00	1,589.13	0.00	0.00%	(1,589.13)
Capital	0.00	4,252.63	(4,252.63)	26,153.19	99,800.00	26.21%	73,646.81
Court Expense	0.00	54.35	(54.35)	504.45	650.00	77.61%	145.55
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Animal Control Expense	0.00	183.26	(183.26)	545.00	2,700.00	20.19%	2,155.00

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	30,049.31	102,352.23	(72,302.92)	841,198.51	1,188,751.50	70.76%	347,552.99

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	0.00	2,542.19	(2,542.19)	256,576.53	277,416.50	92.49%	20,839.97
100-4014 Vehicle Inventory Tax	0.00	0.00	0.00	10,044.64	9,500.00	105.73%	(544.64)
100-4020 Ad Valorem Deliquent	0.00	300.00	(300.00)	6,829.70	6,000.00	113.83%	(829.70)
100-4130 Sales Tax Revenue	0.00	12,000.00	(12,000.00)	100,441.28	150,000.00	66.96%	49,558.72
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	88.46	0.00	0.00%	(88.46)
100-4135 Street Maintenance Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sales & Property Taxes Totals	0.00	14,842.19	(14,842.19)	373,980.61	442,916.50	84.44%	68,935.89
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	130.00	(130.00)	2,519.81	4,000.00	63.00%	1,480.19
100-4185 Interest Income	0.00	133.37	(133.37)	248.37	1,600.00	15.52%	1,351.63
Interest Income Totals	0.00	263.37	(263.37)	2,768.18	5,600.00	49.43%	2,831.82
Business & Franchise							
100-4140 Franchise Fee	0.00	750.00	(750.00)	46,794.80	55,000.00	85.08%	8,205.20
Business & Franchise Totals	0.00	750.00	(750.00)	46,794.80	55,000.00	85.08%	8,205.20
Leases & Rents							
100-4143 Communications Tower Rental	0.00	300.00	(300.00)	3,300.00	3,600.00	91.67%	300.00
100-4144 Office Lease - City Hall Annex	0.00	950.00	(950.00)	3,750.00	8,650.00	43.35%	4,900.00
100-4144 Office Lease - 20th Century Club	0.00	0.00	0.00	5,267.83	7,350.00	71.67%	2,082.17
100-4144 Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases & Rents Totals	0.00	1,250.00	(1,250.00)	12,317.83	19,600.00	62.85%	7,282.17
Fines & Fees							
100-4145 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4204 Code Violations	0.00	0.00	0.00	200.00	2,000.00	10.00%	1,800.00

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Fees							
100-4206 LEOS Funds	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-4343 Special Expense Fee	2,862.92	5,200.00	(2,337.08)	76,849.59	65,000.00	118.23%	(11,849.59)
100-4353 6701d fines	7,269.70	20,925.00	(13,655.30)	228,682.73	250,000.00	91.47%	21,317.27
100-4363 Other Fines	491.00	4,000.00	(3,509.00)	32,553.07	50,000.00	65.11%	17,446.93
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	10,623.62	30,125.00	(19,501.38)	338,285.39	368,000.00	91.93%	29,714.61
Other Revenue Sources							
100-4190 Other Income	162.00	150.00	12.00	125,088.59	3,000.00	4169.62%	(122,088.59)
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	10,370.40	13,385.00	77.48%	3,014.60
100-4701 Technology Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4703 Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	0.00	837.00	(837.00)	1,880.65	10,000.00	18.81%	8,119.35
100-4906 Proceeds from Sale of Real	0.00	60,000.00	(60,000.00)	0.00	60,000.00	0.00%	60,000.00
100-4912 Recreation Center Rents & Fees	0.00	1,000.00	(1,000.00)	850.00	10,000.00	8.50%	9,150.00
Other Revenue Sources Totals	162.00	61,987.00	(61,825.00)	138,189.64	96,385.00	143.37%	(41,804.64)
Licenses & Permits							
100-4200 Permits and Licencing	13.00	3,200.00	(3,187.00)	32,848.75	40,000.00	82.12%	7,151.25
100-4202 Inspections	0.00	1,000.00	(1,000.00)	7,410.00	20,000.00	37.05%	12,590.00
Licenses & Permits Totals	13.00	4,200.00	(4,187.00)	40,258.75	60,000.00	67.10%	19,741.25
Court Revenues							
100-4373 Court Fees	1,174.53	2,800.00	(1,625.47)	34,183.63	35,000.00	97.67%	816.37
100-4383 Warrant Fees	500.00	1,750.00	(1,250.00)	23,129.96	25,000.00	92.52%	1,870.04
100-4385 Court Collections Revenue	592.47	1,255.50	(663.03)	16,925.50	15,000.00	112.84%	(1,925.50)

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
Court Revenues Totals	2,267.00	5,805.50	(3,538.50)	74,239.09	75,000.00	98.99%	760.91
Grants & Donations							
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	45,000.00	0.00%	45,000.00
100-4903 SECO Grant Revenue - Solar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4905 TCDBG - Sewer Plant Upgrade	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4907 BankOfAmerica - Playground	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4919 COVID-19 FUNDS	0.00	1,125.00	(1,125.00)	45,056.00	11,250.00	400.50%	(33,806.00)
Grants & Donations Totals	0.00	1,125.00	(1,125.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In							
100-4999 EDC Transfers In (Parks & Rec	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00%	10,000.00
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	13,065.62	130,348.06	(117,282.44)	1,071,890.29	1,188,751.50	90.17%	116,861.21

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	1,420.59	455.11	965.48	32,674.98	31,960.00	102.24%	(714.98)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	3,293.86	22,032.84	(18,738.98)	107,882.84	121,096.17	89.09%	13,213.33
Office & Supplies	0.00	341.96	(341.96)	12,509.70	2,600.00	481.14%	(9,909.70)
Legal & Professional Fees	48.95	2,004.62	(1,955.67)	20,170.31	23,000.00	87.70%	2,829.69
Insurance Expense	0.00	83.70	(83.70)	723.40	1,000.00	72.34%	276.60
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	1,274.21	0.00	0.00%	(1,274.21)
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	4,763.40	24,918.23	(20,154.83)	175,235.44	179,656.17	97.54%	4,420.73

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	2,677.63	(2,677.63)	14,936.69	32,000.00	46.68%	17,063.31
Personnel/Payroll	13,239.29	30,611.13	(17,371.84)	304,537.07	393,664.77	77.36%	89,127.70
Office & Supplies	181.85	1,514.97	(1,333.12)	9,010.13	23,100.00	39.00%	14,089.87
Operating Expense	0.00	719.49	(719.49)	9,528.37	8,600.00	110.80%	(928.37)
Insurance Expense	0.00	541.63	(541.63)	5,152.00	6,500.00	79.26%	1,348.00
Police Animal Control Expense	0.00	183.26	(183.26)	545.00	2,700.00	20.19%	2,155.00
Legal & Professional Fees	0.00	334.80	(334.80)	1,285.59	4,000.00	32.14%	2,714.41
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	4,198.50	751.76	3,446.74	11,579.16	9,000.00	128.66%	(2,579.16)
Court Expense	0.00	41.85	(41.85)	444.45	500.00	88.89%	55.55
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Police Totals	17,619.64	37,376.52	(19,756.88)	357,021.97	480,064.77	74.37%	123,042.80
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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	700.00	(700.00)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	1,179.59	(1,179.59)	12,880.16	15,194.41	84.77%	2,314.25
Office & Supplies	0.00	54.24	(54.24)	1,202.89	1,050.00	114.56%	(152.89)
Legal & Professional Fees	0.00	8,783.70	(8,783.70)	2,497.82	13,000.00	19.21%	10,502.18
Operating Expense	0.00	12.61	(12.61)	370.00	1,150.00	32.17%	780.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	10,730.14	(10,730.14)	16,950.87	31,194.41	54.34%	14,243.54

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	875.00	(875.00)	8,746.50	10,500.00	83.30%	1,753.50
Personnel/Payroll	0.00	4,147.42	(4,147.42)	39,269.98	52,718.24	74.49%	13,448.26
Insurance Expense	0.00	166.63	(166.63)	1,572.14	2,000.00	78.61%	427.86
Legal & Professional Fees	0.00	0.00	0.00	38.70	0.00	0.00%	(38.70)
Operating Expense	0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	375.33	(375.33)	3,029.18	5,500.00	55.08%	2,470.82
Office & Supplies	0.00	250.00	(250.00)	1,464.09	3,500.00	41.83%	2,035.91
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	5,856.23	(5,856.23)	54,120.59	74,718.24	72.43%	20,597.65

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Personnel/Payroll	2,501.44	6,923.20	(4,421.76)	72,921.02	87,511.14	83.33%	14,590.12
Office & Supplies	0.00	351.10	(351.10)	5,160.73	6,700.00	77.03%	1,539.27
Operating Expense	0.00	71.09	(71.09)	1,028.86	850.00	121.04%	(178.86)
Legal & Professional Fees	0.00	1,734.63	(1,734.63)	23,002.79	20,750.00	110.86%	(2,252.79)
Insurance Expense	0.00	108.81	(108.81)	109.20	1,300.00	8.40%	1,190.80
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	314.92	0.00	0.00%	(314.92)
Court Expense	0.00	12.50	(12.50)	60.00	150.00	40.00%	90.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	2,501.44	9,201.33	(6,699.89)	102,597.52	117,261.14	87.49%	14,663.62

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	1,068.61	2,283.97	(1,215.36)	23,995.47	29,651.50	80.92%	5,656.03
Operating Expense	532.77	1,595.35	(1,062.58)	5,760.77	10,750.00	53.59%	4,989.23
Insurance Expense	0.00	237.00	(237.00)	156.58	2,800.00	5.59%	2,643.42
Legal & Professional Fees	0.00	16.63	(16.63)	2,326.61	5,700.00	40.82%	3,373.39
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	792.73	(792.73)	1,436.11	19,500.00	7.36%	18,063.89
Office & Supplies	0.00	92.07	(92.07)	4,954.24	6,200.00	79.91%	1,245.76
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
Parks and Recreation Totals	1,601.38	5,017.75	(3,416.37)	38,629.78	89,601.50	43.11%	50,971.72

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	3,112.42	3,279.40	(166.98)	29,214.31	40,000.00	73.04%	10,785.69

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Insurance Expense	0.00	0.00	0.00	3,745.90	0.00	0.00%	(3,745.90)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	179.03	166.74	12.29	25,702.11	49,000.00	52.45%	23,297.89
Office & Supplies	0.00	376.65	(376.65)	2,003.61	5,500.00	36.43%	3,496.39
Capital	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Legal & Professional Fees	0.00	837.00	(837.00)	3,797.75	10,000.00	37.98%	6,202.25
Municipal Buildings Totals	<u>3,291.45</u>	<u>4,659.79</u>	<u>(1,368.34)</u>	<u>64,743.68</u>	<u>144,500.00</u>	<u>44.81%</u>	<u>79,756.32</u>

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Office & Supplies	0.00	50.00	(50.00)	165.96	2,000.00	8.30%	1,834.04
Operating Expense	0.00	700.00	(700.00)	1,461.40	8,400.00	17.40%	6,938.60
Repairs & Maintenance	272.00	341.85	(69.85)	2,190.50	3,000.00	73.02%	809.50
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	545.85	5,200.00	10.50%	4,654.15
City Hall Annex Totals	<u>272.00</u>	<u>1,091.85</u>	<u>(819.85)</u>	<u>4,363.71</u>	<u>18,600.00</u>	<u>23.46%</u>	<u>14,236.29</u>

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	0.00	2,208.39	(2,208.39)	12,600.92	29,805.27	42.28%	17,204.35
Office & Supplies	0.00	92.00	(92.00)	912.22	1,600.00	57.01%	687.78
Operating Expense	0.00	0.00	0.00	164.10	2,750.00	5.97%	2,585.90
Legal & Professional Fees	0.00	1,200.00	(1,200.00)	11,667.71	17,500.00	66.67%	5,832.29
Capital	0.00	0.00	0.00	2,190.00	1,500.00	146.00%	(690.00)
Planning & Zoning Totals	<u>0.00</u>	<u>3,500.39</u>	<u>(3,500.39)</u>	<u>27,534.95</u>	<u>53,155.27</u>	<u>51.80%</u>	<u>25,620.32</u>
Expense Totals	<u>30,049.31</u>	<u>102,352.23</u>	<u>(72,302.92)</u>	<u>841,198.51</u>	<u>1,188,751.50</u>	<u>70.76%</u>	<u>347,552.99</u>

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5105 Director Salary	1,923.08	4,750.00	(2,826.92)	70,618.14	61,750.00	114.36%	(8,868.14)
100-10-5106 Clerical Wages	1,144.05	1,648.64	(504.59)	17,153.30	21,432.32	80.03%	4,279.02
100-10-5107 Operation Wages	0.00	0.00	0.00	1,043.00	0.00	0.00%	(1,043.00)
100-10-5108 Professional Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5110 SS and Medicare	147.11	489.47	(342.36)	5,727.65	6,363.45	90.01%	635.80
100-10-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5112 Unemployment - TWC	53.85	27.23	26.62	179.33	342.00	52.44%	162.67
100-10-5113 Retirement - TMRS	25.77	400.60	(374.83)	1,255.11	5,207.21	24.10%	3,952.10
100-10-5114 Worker Comp	0.00	26.28	(26.28)	790.40	341.05	231.75%	(449.35)
100-10-5115 Health Insurance	0.00	736.32	(736.32)	7,099.05	8,835.84	80.34%	1,736.79
100-10-5116 Longevity	0.00	0.00	0.00	1,044.00	1,044.00	100.00%	0.00
100-10-5117 Life Insurance	0.00	23.50	(23.50)	38.00	282.00	13.48%	244.00
100-10-5118 Cell Phone Allowance	0.00	80.00	(80.00)	880.00	960.00	91.67%	80.00
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5120 Payroll Reserves	0.00	13,788.30	(13,788.30)	0.00	13,788.30	0.00%	13,788.30
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5122 Disaster Pay	0.00	0.00	0.00	861.28	0.00	0.00%	(861.28)
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	593.58	0.00	0.00%	(593.58)
100-10-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5201 Office Supplies	0.00	0.00	0.00	1,673.44	500.00	334.69%	(1,173.44)
100-10-5202 Printing Supplies	0.00	250.00	(250.00)	212.08	1,000.00	21.21%	787.92
100-10-5203 Postage	0.00	29.13	(29.13)	176.00	350.00	50.29%	174.00
100-10-5204 Office Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
100-10-5205 Office Equipment Lease	330.00	330.00	0.00	3,960.00	3,960.00	100.00%	0.00

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5206 Training Expense	0.00	62.50	(62.50)	600.00	750.00	80.00%	150.00
100-10-5207 Dues and Subscriptions	0.00	100.00	(100.00)	11,437.38	1,200.00	953.12%	(10,237.38)
100-10-5208 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5210 Telephone	0.00	0.00	0.00	415.30	0.00	0.00%	(415.30)
100-10-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	0.00	83.70	(83.70)	723.40	1,000.00	72.34%	276.60
100-10-5219 Professional Services	0.00	750.00	(750.00)	2,307.42	8,000.00	28.84%	5,692.58
100-10-5220 Election Expense	0.00	0.00	0.00	1,454.83	1,500.00	96.99%	45.17
100-10-5221 Property Tax Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5222 Navarro Appraisal District	1,090.59	0.00	1,090.59	4,362.36	4,000.00	109.06%	(362.36)
100-10-5223 Audit Expense	0.00	1,004.40	(1,004.40)	14,400.00	12,000.00	120.00%	(2,400.00)
100-10-5224 Legal Fees	0.00	208.37	(208.37)	3,258.17	2,500.00	130.33%	(758.17)
100-10-5225 Bank Service Charges	0.00	4.13	(4.13)	30.00	50.00	60.00%	20.00
100-10-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5227 Advertising	0.00	20.98	(20.98)	333.56	250.00	133.42%	(83.56)
100-10-5229 Public and Employee	48.95	41.85	7.10	204.72	500.00	40.94%	295.28
100-10-5415 Fuel	0.00	62.83	(62.83)	4,243.18	750.00	565.76%	(3,493.18)
100-10-5419 COVID-19 Reimbursable	0.00	0.00	0.00	6,205.00	0.00	0.00%	(6,205.00)
100-10-5425 Automobile Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software	0.00	0.00	0.00	10,681.55	19,000.00	56.22%	8,318.45
100-10-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	1,274.21	0.00	0.00%	(1,274.21)
100-10-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
General Administration Totals	4,763.40	24,918.23	(20,154.83)	175,235.44	179,656.17	97.54%	4,420.73

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	1,384.80	2,775.97	(1,391.17)	33,227.41	36,004.80	92.29%	2,777.39
100-20-5106 Clerical Wages	553.50	1,719.20	(1,165.70)	14,348.16	22,297.60	64.35%	7,949.44
100-20-5107 Operation Wages	0.00	0.00	0.00	200.00	0.00	0.00%	(200.00)
100-20-5108 Professional Salary	0.00	800.00	(800.00)	9,600.00	9,600.00	100.00%	0.00
100-20-5110 SS and Medicare	145.78	422.91	(277.13)	3,901.80	4,460.13	87.48%	558.33
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	9.20	28.50	(19.30)	84.10	342.00	24.59%	257.90
100-20-5113 Retirement - TMRS	28.30	281.45	(253.15)	736.73	3,649.73	20.19%	2,913.00
100-20-5114 Worker Comp	0.00	7.05	(7.05)	326.90	239.04	136.76%	(87.86)
100-20-5115 Health Insurance	377.86	739.62	(361.76)	8,610.53	8,835.84	97.45%	225.31
100-20-5116 Longevity	0.00	0.00	0.00	300.00	300.00	100.00%	0.00
100-20-5117 Life Insurance	2.00	23.50	(21.50)	46.00	282.00	16.31%	236.00
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5122 Disaster Pay	0.00	0.00	0.00	779.44	0.00	0.00%	(779.44)
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	164.00	0.00	0.00%	(164.00)
100-20-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5201 Office Supplies	0.00	41.85	(41.85)	185.37	500.00	37.07%	314.63
100-20-5202 Printing Supplies	0.00	209.25	(209.25)	708.17	2,500.00	28.33%	1,791.83
100-20-5203 Postage	0.00	100.00	(100.00)	928.80	1,200.00	77.40%	271.20
100-20-5204 Office Equipment	0.00	50.22	(50.22)	0.00	600.00	0.00%	600.00
100-20-5205 Office Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5206 Training Expense	0.00	125.00	(125.00)	595.95	1,500.00	39.73%	904.05
100-20-5207 Dues and Subscriptions	0.00	20.87	(20.87)	55.00	250.00	22.00%	195.00
100-20-5208 Credit Card Fees	0.00	0.00	0.00	973.86	0.00	0.00%	(973.86)
100-20-5209 Collection Expense	0.00	1,255.50	(1,255.50)	16,404.75	15,000.00	109.37%	(1,404.75)

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5215 Property and Liability	0.00	108.81	(108.81)	109.20	1,300.00	8.40%	1,190.80
100-20-5219 Professional Services	0.00	416.63	(416.63)	6,598.04	5,000.00	131.96%	(1,598.04)
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	314.92	0.00	0.00%	(314.92)
100-20-5300 Jury Expense	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
100-20-5310 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5320 Court Technology	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
100-20-5330 State Portion of Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5419 COVID-19 Reimbursable	0.00	0.00	0.00	3,338.39	2,500.00	133.54%	(838.39)
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	2,501.44	9,201.33	(6,699.89)	102,597.52	117,261.14	87.49%	14,663.62

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	0.00	418.50	(418.50)	3,823.60	5,000.00	76.47%	1,176.40
100-30-5211 Electric Service	0.00	0.00	0.00	1,005.96	0.00	0.00%	(1,005.96)
100-30-5211 Electric Service - buildings,	2,673.12	2,511.00	162.12	19,475.59	30,000.00	64.92%	10,524.41
100-30-5212 Gas Service - 20th Century	0.00	0.00	0.00	92.13	0.00	0.00%	(92.13)
100-30-5212 Gas Service	209.75	167.40	42.35	2,493.11	2,500.00	99.72%	6.89
100-30-5213 Water Service - 20th	0.00	60.00	(60.00)	20.74	750.00	2.77%	729.26
100-30-5213 Water Service	229.55	122.50	107.05	2,303.18	1,750.00	131.61%	(553.18)
100-30-5215 Property and Liability	0.00	0.00	0.00	374.59	0.00	0.00%	(374.59)
100-30-5215 Property and Liability	0.00	0.00	0.00	3,371.31	0.00	0.00%	(3,371.31)
100-30-5219 Professional Services	0.00	837.00	(837.00)	3,797.75	10,000.00	37.98%	6,202.25
100-30-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	0.00	0.00	719.89	0.00	0.00%	(719.89)
100-30-5230 Building Repairs	179.03	0.00	179.03	24,292.00	47,000.00	51.69%	22,708.00
100-30-5232 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5405 Maintenance Supplies	0.00	83.37	(83.37)	690.22	1,000.00	69.02%	309.78
100-30-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-30-5420 Cleaning and Janitorial	0.00	376.65	(376.65)	1,952.59	4,500.00	43.39%	2,547.41
100-30-5421 Disaster Expenses	0.00	0.00	0.00	51.02	0.00	0.00%	(51.02)
100-30-5450 Tools / Equipment	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
100-30-6002 C.O. - Buildings and Land	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Municipal Buildings Totals	3,291.45	4,659.79	(1,368.34)	64,743.68	144,500.00	44.81%	79,756.32

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5201 Office Supplies	0.00	0.00	0.00	165.96	0.00	0.00%	(165.96)
100-32-5211 Electric Service - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5211 Electric Service - 20th	0.00	500.00	(500.00)	1,246.08	6,000.00	20.77%	4,753.92
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-32-5213 Water Service - Annex	0.00	0.00	0.00	39.08	0.00	0.00%	(39.08)
100-32-5213 Water Service - 20th	0.00	100.00	(100.00)	176.24	1,200.00	14.69%	1,023.76
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services -	0.00	0.00	0.00	545.85	0.00	0.00%	(545.85)
100-32-5219 Professional Services - 20th	0.00	0.00	0.00	0.00	5,200.00	0.00%	5,200.00
100-32-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - Annex	272.00	0.00	272.00	1,515.50	0.00	0.00%	(1,515.50)
100-32-5230 Building Repairs - 20th	0.00	300.00	(300.00)	63.48	2,500.00	2.54%	2,436.52
100-32-5405 Maintenance Supplies	0.00	41.85	(41.85)	19.37	500.00	3.87%	480.63
100-32-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-32-5420 Cleaning and Janitorial	0.00	50.00	(50.00)	0.00	1,000.00	0.00%	1,000.00
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5502 Building & Grounds -	0.00	0.00	0.00	592.15	0.00	0.00%	(592.15)
100-32-5504 Parking Lot - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
City Hall Annex Totals	272.00	1,091.85	(819.85)	4,363.71	18,600.00	23.46%	14,236.29

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	967.50	1,920.00	(952.50)	21,309.00	24,960.00	85.37%	3,651.00
100-40-5110 SS and Medicare	74.02	159.89	(85.87)	1,732.90	1,909.44	90.75%	176.54
100-40-5112 Unemployment - TWC	27.09	14.36	12.73	81.48	171.00	47.65%	89.52
100-40-5113 Retirement - TMRS	0.00	120.44	(120.44)	283.59	1,562.50	18.15%	1,278.91
100-40-5114 Worker Comp	0.00	69.28	(69.28)	140.50	898.56	15.64%	758.06
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5122 Disaster Pay	0.00	0.00	0.00	336.00	0.00	0.00%	(336.00)
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	112.00	0.00	0.00%	(112.00)
100-40-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5211 Electric Service	532.77	460.35	72.42	2,443.87	5,500.00	44.43%	3,056.13
100-40-5213 Water Service	0.00	75.00	(75.00)	376.90	500.00	75.38%	123.10
100-40-5215 Property and Liability	0.00	237.00	(237.00)	156.58	2,800.00	5.59%	2,643.42
100-40-5219 Professional Services	0.00	16.63	(16.63)	1,063.70	200.00	531.85%	(863.70)
100-40-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5227 Advertising	0.00	0.00	0.00	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	0.00	0.00	0.00	1,262.91	5,500.00	22.96%	4,237.09
100-40-5230 Building Repairs	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
100-40-5400 Gravel and Asphalt	0.00	500.00	(500.00)	0.00	500.00	0.00%	500.00
100-40-5401 Concession Products and	0.00	0.00	0.00	456.38	500.00	91.28%	43.62
100-40-5402 Recreational Supplies	0.00	0.00	0.00	2,406.38	3,500.00	68.75%	1,093.62
100-40-5405 Maintenance Supplies	0.00	41.63	(41.63)	373.03	500.00	74.61%	126.97
100-40-5406 Chemical Supplies	0.00	41.85	(41.85)	103.50	500.00	20.70%	396.50
100-40-5407 General Safety Supplies	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5408 Protective Clothing	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5415 Fuel	0.00	83.70	(83.70)	242.17	1,000.00	24.22%	757.83
100-40-5419 COVID-19 Reimbursable	0.00	0.00	0.00	896.00	1,000.00	89.60%	104.00
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-40-5421 Disaster Expenses	0.00	0.00	0.00	953.31	0.00	0.00%	(953.31)
100-40-5450 Tools / Equipment	0.00	0.00	0.00	100.72	0.00	0.00%	(100.72)
100-40-5452 Hardware/Software	0.00	1,060.00	(1,060.00)	2,940.00	4,000.00	73.50%	1,060.00
100-40-5502 Building and Grounds -	0.00	0.00	0.00	858.86	1,500.00	57.26%	641.14
100-40-5504 Parking Lot - Maintenance	0.00	209.25	(209.25)	0.00	2,500.00	0.00%	2,500.00
100-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
100-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
Parks and Recreation Totals	1,601.38	5,017.75	(3,416.37)	38,629.78	89,601.50	43.11%	50,971.72

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	2,054.96	4,119.13	(2,064.17)	52,893.24	53,402.00	99.05%	508.76
100-50-5106 Clerical Wages	906.40	1,812.80	(906.40)	24,342.62	23,566.40	103.29%	(776.22)
100-50-5107 Operation Wages	7,392.00	15,452.16	(8,060.16)	148,749.00	200,878.08	74.05%	52,129.08
100-50-5110 SS and Medicare	782.35	1,779.09	(996.74)	18,333.89	21,255.25	86.26%	2,921.36
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	32.26	99.75	(67.49)	175.85	1,197.00	14.69%	1,021.15
100-50-5113 Retirement - TMRS	151.23	1,340.99	(1,189.76)	3,307.08	17,393.19	19.01%	14,086.11
100-50-5114 Worker Comp	0.00	929.79	(929.79)	5,628.60	11,157.81	50.45%	5,529.21
100-50-5115 Health Insurance	1,798.39	4,417.92	(2,619.53)	38,613.96	53,015.04	72.84%	14,401.08
100-50-5116 Longevity	0.00	0.00	0.00	1,086.00	1,908.00	56.92%	822.00
100-50-5117 Life Insurance	21.70	141.00	(119.30)	428.90	1,692.00	25.35%	1,263.10
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	1,000.00	1,200.00	83.33%	200.00
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5122 Disaster Pay	0.00	0.00	0.00	271.92	0.00	0.00%	(271.92)
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	4,060.04	0.00	0.00%	(4,060.04)
100-50-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	0.00	66.96	(66.96)	157.58	800.00	19.70%	642.42
100-50-5202 Printing Supplies	0.00	41.85	(41.85)	492.92	500.00	98.58%	7.08
100-50-5203 Postage	90.05	66.96	23.09	413.35	800.00	51.67%	386.65
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5205 Office Equipment Lease	0.00	83.37	(83.37)	1,631.21	1,000.00	163.12%	(631.21)
100-50-5206 Training Expense	0.00	0.00	0.00	1,945.55	2,000.00	97.28%	54.45
100-50-5207 Dues and Subscriptions	0.00	0.00	0.00	5.32	0.00	0.00%	(5.32)
100-50-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5215 Property and Liability	0.00	541.63	(541.63)	5,152.00	6,500.00	79.26%	1,348.00
100-50-5216 Animal Mortality Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5219 Professional Services	0.00	41.85	(41.85)	1,173.05	500.00	234.61%	(673.05)
100-50-5224 Legal Fees	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
100-50-5226 Credit Card Interest and	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
100-50-5227 Advertising	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
100-50-5228 Photo and Video Supplies	0.00	0.00	0.00	49.69	0.00	0.00%	(49.69)
100-50-5229 Public and Employee	0.00	209.25	(209.25)	112.54	2,500.00	4.50%	2,387.46
100-50-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5231 Laboratory Supplies	91.80	83.70	8.10	611.01	1,000.00	61.10%	388.99
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5350 Investigation Expense	0.00	41.85	(41.85)	444.45	500.00	88.89%	55.55
100-50-5408 Protective Clothing	0.00	167.40	(167.40)	1,328.84	2,000.00	66.44%	671.16
100-50-5409 Ammunition Expense	0.00	83.70	(83.70)	1,526.60	1,000.00	152.66%	(526.60)
100-50-5411 Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5415 Fuel	0.00	1,255.50	(1,255.50)	7,285.58	15,000.00	48.57%	7,714.42
100-50-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
100-50-5424 Vehicle Maintenance	220.65	291.63	(70.98)	4,354.75	3,500.00	124.42%	(854.75)
100-50-5425 Automobile Repair Expense	2,019.85	167.40	1,852.45	4,767.31	2,000.00	238.37%	(2,767.31)
100-50-5450 Tools / Equipment	1,958.00	251.10	1,706.90	2,209.30	3,000.00	73.64%	790.70
100-50-5452 Hardware/Software	0.00	627.75	(627.75)	7,891.84	7,500.00	105.22%	(391.84)
100-50-5500 Uniform Expense	0.00	167.40	(167.40)	844.98	2,000.00	42.25%	1,155.02
100-50-5550 Animal Control - Food	0.00	16.63	(16.63)	65.00	200.00	32.50%	135.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-50-5552 Animal Control - Pound Fees	0.00	166.63	(166.63)	480.00	2,000.00	24.00%	1,520.00
100-50-5554 Animal Control - Compliance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5560 Animal Control -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5600 Communications Tower	0.00	41.63	(41.63)	247.80	500.00	49.56%	252.20
100-50-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6003 C. O. - Vehicles	0.00	2,511.00	(2,511.00)	14,936.69	30,000.00	49.79%	15,063.31
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6005 C. O. - Hardware/Software	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Police Totals	<u>17,619.64</u>	<u>37,376.52</u>	<u>(19,756.88)</u>	<u>357,021.97</u>	<u>480,064.77</u>	<u>74.37%</u>	<u>123,042.80</u>

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5105 Director Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5107 Operation Wages	0.00	2,734.28	(2,734.28)	29,865.50	35,464.00	84.21%	5,598.50
100-60-5109 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5110 SS and Medicare	0.00	227.11	(227.11)	1,534.37	2,713.00	56.56%	1,178.63
100-60-5112 Unemployment - TWC	0.00	14.25	(14.25)	46.44	171.00	27.16%	124.56
100-60-5113 Retirement - TMRS	0.00	185.82	(185.82)	433.43	2,220.05	19.52%	1,786.62
100-60-5114 Worker Comp	0.00	226.14	(226.14)	480.10	2,702.35	17.77%	2,222.25
100-60-5115 Health Insurance	0.00	736.32	(736.32)	6,236.14	8,835.84	70.58%	2,599.70
100-60-5116 Longevity	0.00	0.00	0.00	30.00	30.00	100.00%	0.00
100-60-5117 Life Insurance	0.00	23.50	(23.50)	44.00	282.00	15.60%	238.00
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5122 Disaster Pay	0.00	0.00	0.00	375.00	0.00	0.00%	(375.00)
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
100-60-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5206 Training Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5215 Property and Liability	0.00	166.63	(166.63)	1,572.14	2,000.00	78.61%	427.86
100-60-5219 Professional Services	0.00	0.00	0.00	38.70	0.00	0.00%	(38.70)
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5227 Advertising	0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00
100-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5403 Street Sign Maintenance	0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00
100-60-5405 Maintenance Supplies	0.00	41.85	(41.85)	676.90	500.00	135.38%	(176.90)
100-60-5406 Chemical Supplies	0.00	41.63	(41.63)	55.98	500.00	11.20%	444.02
100-60-5407 General Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00	50.00	0.00%	50.00
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5415 Fuel	0.00	250.00	(250.00)	1,464.09	3,000.00	48.80%	1,535.91
100-60-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-60-5424 Vehicle Maintenance	0.00	41.63	(41.63)	222.63	500.00	44.53%	277.37
100-60-5425 Automobile Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5427 Equipment Repairs	0.00	208.37	(208.37)	608.39	2,500.00	24.34%	1,891.61
100-60-5450 Tools / Equipment	0.00	0.00	0.00	1,465.28	1,000.00	146.53%	(465.28)
100-60-5451 Purchase of Equipment	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
100-60-5500 Uniform Expense	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	8,746.50	0.00	0.00%	(8,746.50)
100-60-6004 C. O. - Equipment	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
100-60-6006 C.O. - Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	5,856.23	(5,856.23)	54,120.59	74,718.24	72.43%	20,597.65

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5107 Operation Wages	0.00	1,070.08	(1,070.08)	10,498.25	12,784.20	82.12%	2,285.95
100-70-5110 SS and Medicare	0.00	81.93	(81.93)	891.58	977.99	91.16%	86.41
100-70-5112 Unemployment - TWC	0.00	14.36	(14.36)	21.53	171.00	12.59%	149.47
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5114 Worker Comp	0.00	8.98	(8.98)	0.00	111.22	0.00%	111.22
100-70-5121 Payroll Reserves	0.00	0.00	0.00	37.50	0.00	0.00%	(37.50)
100-70-5122 Disaster Pay	0.00	0.00	0.00	231.30	0.00	0.00%	(231.30)
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5201 Office Supplies	0.00	4.24	(4.24)	0.00	50.00	0.00%	50.00
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-70-5203 Postage	0.00	0.00	0.00	125.00	150.00	83.33%	25.00
100-70-5206 Training Expense	0.00	0.00	0.00	1,200.00	1,000.00	120.00%	(200.00)
100-70-5207 Dues and Subscriptions	0.00	0.00	0.00	175.00	0.00	0.00%	(175.00)
100-70-5219 Professional Services	0.00	8,700.00	(8,700.00)	1,788.79	12,000.00	14.91%	10,211.21
100-70-5224 Legal Fees	0.00	83.70	(83.70)	652.42	1,000.00	65.24%	347.58
100-70-5227 Advertising	0.00	12.61	(12.61)	0.00	150.00	0.00%	150.00
100-70-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5229 Public and Employee	0.00	0.00	0.00	56.61	0.00	0.00%	(56.61)
100-70-5408 Protective Clothing	0.00	4.24	(4.24)	0.00	50.00	0.00%	50.00
100-70-5415 Fuel	0.00	50.00	(50.00)	152.69	600.00	25.45%	447.31
100-70-5419 COVID-19 Reimbursable	0.00	0.00	0.00	925.20	0.00	0.00%	(925.20)
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5452 Hardware/Software	0.00	0.00	0.00	195.00	1,000.00	19.50%	805.00
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6005 C. O. - Hardware/Software	0.00	700.00	(700.00)	0.00	800.00	0.00%	800.00
Community Support Totals	0.00	10,730.14	(10,730.14)	16,950.87	31,194.41	54.34%	14,243.54

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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5106 Clerical Wages	0.00	1,920.00	(1,920.00)	11,091.76	24,960.00	44.44%	13,868.24
100-72-5110 SS and Medicare	0.00	146.88	(146.88)	918.84	1,909.44	48.12%	990.60
100-72-5112 Unemployment - TWC	0.00	13.19	(13.19)	50.27	171.00	29.40%	120.73
100-72-5113 Retirement - TMRS	0.00	120.44	(120.44)	172.05	1,562.50	11.01%	1,390.45
100-72-5114 Worker Comp	0.00	7.88	(7.88)	0.00	102.33	0.00%	102.33
100-72-5122 Disaster Pay	0.00	0.00	0.00	184.00	0.00	0.00%	(184.00)
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	184.00	0.00	0.00%	(184.00)
100-72-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5201 Office Supplies	0.00	0.00	0.00	118.58	250.00	47.43%	131.42
100-72-5202 Printing Supplies	0.00	0.00	0.00	131.64	250.00	52.66%	118.36
100-72-5203 Postage	0.00	42.00	(42.00)	110.00	250.00	44.00%	140.00
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-72-5219 Professional Services	0.00	1,200.00	(1,200.00)	10,880.21	15,000.00	72.53%	4,119.79
100-72-5224 Legal Fees	0.00	0.00	0.00	787.50	2,500.00	31.50%	1,712.50
100-72-5227 Advertising	0.00	0.00	0.00	164.10	1,000.00	16.41%	835.90
100-72-5228 Photo & Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5229 Public & Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5415 Fuel	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-72-5419 COVID-19 Reimbursable	0.00	0.00	0.00	552.00	250.00	220.80%	(302.00)
100-72-5452 Hardware/Software	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-72-6005 C. O. - Hardware/Software	0.00	0.00	0.00	2,190.00	1,500.00	146.00%	(690.00)
Planning & Zoning Totals	0.00	3,500.39	(3,500.39)	27,534.95	53,155.27	51.80%	25,620.32
Expense Totals	30,049.31	102,352.23	(72,302.92)	841,198.51	1,188,751.50	70.76%	347,552.99

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>285.89</u>	<u>791.63</u>	<u>(505.74)</u>	<u>8,072.29</u>	<u>9,500.00</u>	<u>84.97%</u>	<u>1,427.71</u>
Expense Summary							
Court Expense	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>	<u>9,500.00</u>	<u>0.80%</u>	<u>9,424.00</u>

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
202-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
202-4701 Technology Fee	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71
Other Revenue Sources Totals	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71
Transfers In							
202-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	285.89	791.63	(505.74)	8,072.29	9,500.00	84.97%	1,427.71

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00
Municipal Court Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>	<u>9,500.00</u>	<u>0.80%</u>	<u>9,424.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>	<u>9,500.00</u>	<u>0.80%</u>	<u>9,424.00</u>

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00
Expense Totals	0.00	0.00	0.00	76.00	9,500.00	0.80%	9,424.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>342.35</u>	<u>522.00</u>	<u>(179.65)</u>	<u>9,200.09</u>	<u>6,000.00</u>	<u>153.33%</u>	<u>(3,200.09)</u>
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00%</u>	<u>6,000.00</u>

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
203-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
203-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
203-4703 Security	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)
Other Revenue Sources Totals	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)
Transfers In							
203-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	342.35	522.00	(179.65)	9,200.09	6,000.00	153.33%	(3,200.09)

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203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)
Revenue Totals	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	336.66	280.00	56.66	8,278.55	4,000.00	206.96%	(4,278.55)
Court Revenues Totals	<u>336.66</u>	<u>280.00</u>	<u>56.66</u>	<u>8,278.55</u>	<u>4,000.00</u>	<u>206.96%</u>	<u>(4,278.55)</u>
Revenue Totals	<u>336.66</u>	<u>280.00</u>	<u>56.66</u>	<u>8,278.55</u>	<u>4,000.00</u>	<u>206.96%</u>	<u>(4,278.55)</u>

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)
Revenue Totals	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)
Court Revenues Totals	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)
Revenue Totals	21.73	80.00	(58.27)	2,279.66	1,000.00	227.97%	(1,279.66)

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
206-4373 Court Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Other Revenue Sources	0.00	0.00	0.00	4,981.42	0.00	0.00%	(4,981.42)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,981.42</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,981.42)</u>
Expense Summary							
Legal & Professional Fees	0.00	1,000.00	(1,000.00)	1,400.00	5,000.00	28.00%	3,600.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	572.38	0.00	0.00%	(572.38)
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>1,972.38</u>	<u>5,000.00</u>	<u>39.45%</u>	<u>3,027.62</u>

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
240-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations							
240-4440 Donations - Mike Dickens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4441 Donations - Easter in the Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4442 Donations - Christmas in Town	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4444 Donations - Rice Recreation	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Grants & Donations Totals	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Other Revenue Sources							
240-4445 YS Revenue - Little Dribblers	0.00	0.00	0.00	215.00	0.00	0.00%	(215.00)
240-4445 YS Revenue - Little Diggers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - PeeWee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - Little League	0.00	0.00	0.00	3,145.00	0.00	0.00%	(3,145.00)
240-4445 YS Revenue - Little Hoopsters	0.00	0.00	0.00	1,621.42	0.00	0.00%	(1,621.42)
Other Revenue Sources Totals	0.00	0.00	0.00	4,981.42	0.00	0.00%	(4,981.42)
Transfers In							
240-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	5,981.42	0.00	0.00%	(5,981.42)

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240 - Parks/Recreation Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	572.38	0.00	0.00%	(572.38)
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	1,000.00	(1,000.00)	1,400.00	5,000.00	28.00%	3,600.00
Parks and Recreation Totals	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>1,972.38</u>	<u>5,000.00</u>	<u>39.45%</u>	<u>3,027.62</u>
Expense Totals	<u><u>0.00</u></u>	<u><u>1,000.00</u></u>	<u><u>(1,000.00)</u></u>	<u><u>1,972.38</u></u>	<u><u>5,000.00</u></u>	<u><u>39.45%</u></u>	<u><u>3,027.62</u></u>

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240 - Parks/Recreation Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-5229 Public and Employee	0.00	1,000.00	(1,000.00)	1,400.00	5,000.00	28.00%	3,600.00
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5401 Concession Products &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5402 YS - Little Hoopsters	0.00	0.00	0.00	517.39	0.00	0.00%	(517.39)
240-40-5402 Recreational Supplies	0.00	0.00	0.00	54.99	0.00	0.00%	(54.99)
240-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6002 C.O. - Buildings and Land	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	1,000.00	(1,000.00)	1,972.38	5,000.00	39.45%	3,027.62
Expense Totals	0.00	1,000.00	(1,000.00)	1,972.38	5,000.00	39.45%	3,027.62

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	2,400.00	(2,400.00)	25,110.29	30,000.00	83.70%	4,889.71
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>2,400.00</u>	<u>(2,400.00)</u>	<u>25,110.29</u>	<u>30,000.00</u>	<u>83.70%</u>	<u>4,889.71</u>
Expense Summary							
Repairs & Maintenance	0.00	2,500.00	(2,500.00)	11,601.87	30,000.00	38.67%	18,398.13
Other Expenses	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>3,750.00</u>	<u>(3,750.00)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
260-4135 Street Maintenance Sales Tax	0.00	2,400.00	(2,400.00)	25,110.29	30,000.00	83.70%	4,889.71
Sales & Property Taxes Totals	0.00	2,400.00	(2,400.00)	25,110.29	30,000.00	83.70%	4,889.71
Interest Income							
260-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
260-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	2,400.00	(2,400.00)	25,110.29	30,000.00	83.70%	4,889.71

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Repairs & Maintenance	0.00	2,500.00	(2,500.00)	11,601.87	30,000.00	38.67%	18,398.13
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	<u>0.00</u>	<u>3,750.00</u>	<u>(3,750.00)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>
Expense Totals	<u>0.00</u>	<u>3,750.00</u>	<u>(3,750.00)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
260-60-5400 Gravel and Asphalt	0.00	2,500.00	(2,500.00)	11,601.87	27,500.00	42.19%	15,898.13
260-60-5403 Street Sign Maintenance	0.00	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	<u>0.00</u>	<u>3,750.00</u>	<u>(3,750.00)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>
Expense Totals	<u>0.00</u>	<u>3,750.00</u>	<u>(3,750.00)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>40,000.00</u>	<u>47.50%</u>	<u>21,000.00</u>
Expense Summary							
Repairs & Maintenance	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,218.00</u>	<u>40,000.00</u>	<u>28.05%</u>	<u>28,782.00</u>

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
500-4901 Park Grant Revenue	0.00	0.00	0.00	14,000.00	0.00	0.00%	(14,000.00)
500-4901 Recreation Center Grant	0.00	0.00	0.00	5,000.00	0.00	0.00%	(5,000.00)
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4909 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4910 TxDOT Grant Landscape Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4911 Coronavirus Local Fiscal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00

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500 - Grant Programs Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Programs Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
Capital	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

500 - Grant Programs Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

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500 - Grant Programs Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Programs Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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500 - Grant Programs Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-6008 Playground Equipment	0.00	0.00	0.00	7,018.00	0.00	0.00%	(7,018.00)
Parks and Recreation Totals	0.00	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

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500 - Grant Programs Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	11,218.00	40,000.00	28.05%	28,782.00

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>19,504.66</u>	<u>35,000.00</u>	<u>55.73%</u>	<u>15,495.34</u>
Expense Summary							
Personnel/Payroll	0.00	878.63	(878.63)	0.00	10,500.00	0.00%	10,500.00
Office & Supplies	0.00	41.74	(41.74)	11.99	500.00	2.40%	488.01
Legal & Professional Fees	0.00	250.33	(250.33)	130.49	3,000.00	4.35%	2,869.51
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
Capital	0.00	2,008.80	(2,008.80)	12,102.00	24,000.00	50.43%	11,898.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>3,263.20</u>	<u>(3,263.20)</u>	<u>12,244.48</u>	<u>39,000.00</u>	<u>31.40%</u>	<u>26,755.52</u>

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Sales & Property Taxes Totals	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-4906 Proceeds from Sale of Real	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	3,500.00	(3,500.00)	19,504.66	35,000.00	55.73%	15,495.34

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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	0.00	878.63	(878.63)	0.00	10,500.00	0.00%	10,500.00
Office & Supplies	0.00	41.74	(41.74)	11.99	500.00	2.40%	488.01
Legal & Professional Fees	0.00	250.33	(250.33)	130.49	3,000.00	4.35%	2,869.51
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	2,008.80	(2,008.80)	12,102.00	24,000.00	50.43%	11,898.00
Operating Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
EDC General Administration Totals	<u>0.00</u>	<u>3,263.20</u>	<u>(3,263.20)</u>	<u>12,244.48</u>	<u>39,000.00</u>	<u>31.40%</u>	<u>26,755.52</u>
Expense Totals	<u>0.00</u>	<u>3,263.20</u>	<u>(3,263.20)</u>	<u>12,244.48</u>	<u>39,000.00</u>	<u>31.40%</u>	<u>26,755.52</u>

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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	0.00	837.00	(837.00)	0.00	10,000.00	0.00%	10,000.00
950-10-5201 Office Supplies	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
950-10-5202 Printing Supplies	0.00	16.63	(16.63)	11.99	200.00	6.00%	188.01
950-10-5203 Postage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
950-10-5223 Audit Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal Fees	0.00	166.63	(166.63)	112.50	2,000.00	5.63%	1,887.50
950-10-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5229 Public & Employee Relations	0.00	0.00	0.00	17.99	0.00	0.00%	(17.99)
950-10-5452 Hardware/Software	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	2,008.80	(2,008.80)	12,102.00	24,000.00	50.43%	11,898.00
950-10-5702 Business Improvement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5703 COVID 19 Stimulus Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDC General Administration Totals	0.00	3,263.20	(3,263.20)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,263.20	(3,263.20)	12,244.48	39,000.00	31.40%	26,755.52

City of Rice
 Financial Statement
 As of September 30, 2021

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
 Financial Statement
 As of September 30, 2021

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

City of Rice
 Financial Statement
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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Reserve Funds Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00