



CITY OF GREGORY

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Gregory, Texas 78359

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PROPOSED BUDGET FISCAL YEAR 2021-2022

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAT LAST YEAR'S BUDGET BY AN AMOUNT OF \$19,654.00 OR 1.62% INCREASE FROM LAST YEAR'S BUDGET AND OF THAT AMOUNT \$16,956.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

COG Gen Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
Income			
01200 · Administration - Income			
1203010 · Ad Valorem Current			
1203990 · Tax M&O	481,776.86	410,615.00	556,431.00
1203991 · Tax I&S	0.00	102,660.00 I&S	0.00
1203992 · PI M&O	7,406.83	53,200.00	0.00
1203993 · PI I&S	0.00	15,340.00 I&S	0.00
1203994 · Rendition Current	-37.07	-100.00	0.00
1203010 · Ad Valorem Current - Other	0.00	0.00	0.00
Total 1203010 · Ad Valorem Current	<u>489,146.62</u>	<u>581,715.00</u>	<u>556,431.00</u>
1203011 · Ad valorem Delinquent			
1203995 · Delinquent Tax M&O	14,095.57	25,445.00	0.00
1203996 · Delinquent Tax I&S	0.00	8,940.00 I&S	0.00
1203997 · Delinquent PI M&O	4,101.30	7,855.00	0.00
1203998 · Delinquent PI I&S	0.00	2,760.00 I&S	0.00
1203999 · Rendition Delinquent	-448.41	0.00	0.00
1203011 · Ad valorem Delinquent - Other	0.00	0.00	0.00
Total 1203011 · Ad valorem Delinquent	<u>17,748.46</u>	<u>45,000.00</u>	<u>556,431.00</u>
1203015 · P&I on Delinquent taxes			
1203025 · Franchise Taxes	48,095.77	25,000.00	40,000.00
1203035 · Sales Taxes	668,581.69	325,000.00	450,000.00
1203040 · Mixed Beverage Taxes	125.00	1,000.00	1,000.00
1203060 · Grants Revenues	-14,654.06	50,000.00	0.00
1204999 · County Arrest Fee Income	1,290.13		1,000.00
1205212 · Admin Services	0.00	0.00	0.00
1205214 · ROW Fees	339.25		0.00
1205215 · Plumbing permits	2,831.53	6,500.00	6,500.00
1205230 · Building permits	19,729.38	30,000.00	30,000.00
1205233 · Vendors/Solicitors permits	30.00	100.00	100.00
1205235 · Electrical permits	14,625.13	8,750.00	8,750.00
1205240 · FOIR	0.00	0.00	0.00

COG Gen Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
1205242 · Police Reports	824.00	700.00	750.00
1205243 · Notary And Copy Fees	426.94	100.00	350.00
1206001 · 4B Admin Services	5,400.00	7,200.00	7,200.00
1206310 · NSF Fees//Over - Short	0.00	100.00	100.00
1206325 · Misc Income	306.07	0.00	0.00
1206327 · Credit Card Swipe Fee	291.00	720.00	720.00
1206328 · EMS County Ambulance	6,893.70	5,000.00	5,000.00
1206329 · Fire Subsidy	0.00	8,500.00	8,500.00
1206330 · Towing Fees	7,020.67	4,000.00	4,000.00
1206339 · Finger Print Room Rent	650.00	600.00	1,500.00
3000476 · Cheniere 212 Agreement Income	200,000.00	0.00	0.00
3206313 · CDBG Grant 7218181	85,821.98		0.00
4606325 · Child Safety Fees	2,192.48	2,000.00	2,000.00
4606327 · Transfer Fines from Court	278,310.00	125,000.00	265,000.00
4606328 · Transfer St Svc Fee frm Court	1,442.04	0.00	0.00
8715000 · Insurance Claims Received	0.00	0.00	0.00
9010500 · Vendor Refunds	2,819.16	0.00	0.00
9010501 · Reimbursements	28,088.14	0.00	0.00
9010502 · Sale Salvage City Property	348.60	0.00	0.00
9010503 · Bank Reversals - Checks	14,107.56	0.00	0.00
9019999 · Unknown Revenue Source	0.00	0.00	0.00
Total 01200 · Administration - Income	1,882,831.24	1,226,985.00	832,470.00
02200 · Police - Income			
1205241 · LEOSE Training	0.00	1,000.00	1,000.00
1206303 · Donations Received	6,988.87	500.00	500.00
1206305 · Crime Victim Income	0.00	500.00	500.00
4606326 · GPISD Resource Officer	0.00	0.00	0.00
Total 02200 · Police - Income	6,988.87	2,000.00	2,000.00
03200 · Municipal Court - Income			
4603303 · Child Safety Income	0.00	100.00	100.00
4603304 · MCSAP Fees	0.00	0.00	0.00

COG Gen Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
4603310 · Fines			0.00
4603307 · Unknown Violator Payment	2,803.89	0.00	0.00
4603308 · MC Credit Card Income	0.00	105,000.00	0.00
4603310 · Fines - Other	651,453.26	300,000.00	450,000.00
Total 4603310 · Fines	654,257.15	405,000.00	450,100.00
4603311 · NSF/Fees Over/Short	0.00	100.00	100.00
4603312 · MC Tech Fine	3,141.73	1,500.00	3,000.00
4603313 · MC Security Fine	3,848.64	1,250.00	3,000.00
4603314 · MC Truancy Diversion Fine	0.00	450.00	450.00
4603315 · MC Jury Fine	0.00	100.00	100.00
4603316 · MC Time Payment Fine	0.00	0.00	0.00
4603325 · Credit Card Swipe Fee	1,761.00	900.00	1,200.00
Total 03200 · Municipal Court - Income	663,008.52	409,400.00	457,950.00
04200 · Fire - Income			
1206338 · Grant Revenue	0.00	0.00	0.00
1206341 · Bill Contributions	6,380.13	8,000.00	8,000.00
1206342 · Fundraisers FD	0.00	500.00	500.00
1206343 · Donations	23,001.00	2,500.00	2,500.00
1206344 · Fire Subsidy	0.00	0.00	0.00
Total 04200 · Fire - Income	29,381.13	11,000.00	11,000.00
05200 · Streets - Income			
1205220 · Garbage Bill collections	190,446.06	225,000.00	225,000.00
1205299 · Contingency Transfers In	0.00	10,000.00	10,000.00
Total 05200 · Streets - Income	190,446.06	235,000.00	235,000.00
06200 · Parks - Income			
1206313 · Donations Park	0.00	5,000.00	5,000.00
1206314 · Park Rental Income	0.00	1,000.00	1,000.00
1206315 · Park Events Income	0.00	750.00	750.00
1206332 · Water Tower Rental	0.00	0.00	0.00
Total 06200 · Parks - Income	0.00	6,750.00	6,750.00

COG Gen Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
09100 · Tx Cls 4001 GF Int	420.94		
09200 · TX Cls 4002 Contingency Int	402.46		
09300 · TX Cls 4003 Cap Proj Int	105.34		
09400 · Tx Cls 4004 SF Int	59.80		
09900 · Refunds - Reimbursements			
19991 · Comptroller Refunds	889.17	0.00	0.00
19992 · IRS Refunds	0.00	0.00	0.00
19993 · State Disaster Reimbursements			0.00
09994 · FEMA Reimbursements	0.00	0.00	0.00
19993 · State Disaster Reimbursements - Other	84,480.00	0.00	0.00
Total 19993 · State Disaster Reimbursements	84,480.00	0.00	0.00
19999 · Damaged City Property Reimburse	666.00	0.00	0.00
Total 09900 · Refunds - Reimbursements	86,035.17	0.00	0.00
3003080 · Transfer in to Debt Service	21,244.00	0.00	0.00
Total Income	3,365,586.07	1,884,385.00	2,551,701.00
Gross Profit	3,365,586.07	1,884,385.00	2,551,701.00
Expense			
11000 · Administration Expenses			
11100 · Administration Payroll			
1210210 · Wages	93,903.80	152,700.00	174,500.00
1210211 · City Admin Wages			60,000.00
1210425 · Workers Comp Insurance	2,570.75	4,140.00	4,243.50
1210430 · Unemployment Ins (SUTA)	469.36	600.00	615.00
1210450 · Retirement Expense	6,872.12	7,000.00	7,175.00
1210460 · Health Insurance Expense	21,785.44	22,500.00	23,062.50
1212410 · FICA Exp Admin	6,793.67	11,750.00	12,043.75
1212411 · AFLAC	4,954.07	0.00	0.00
Total 11100 · Administration Payroll	137,349.21	198,690.00	281,639.75
11200 · Administration Operating			
1210220 · Building Inspector	19,843.84	30,000.00	30,000.00

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October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
1210470 · Contract Labor	1,400.00	1,000.00	1,000.00
1210510 · Office Supplies	2,269.56	2,500.00	2,500.00
1210520 · Fuel & Lubricants	0.00	0.00	0.00
1210525 · Tires & Vehicle Supplies	0.00	0.00	0.00
1210530 · Operating Supplies	2,928.54	2,100.00	2,100.00
1210540 · General Use Supplies	10,251.21	2,100.00	2,100.00
1210541 · Election Expense	19,095.13	0.00	0.00
1210610 · Attorney Fees	41,397.40	115,000.00	75,000.00
1210612 · Bad Debt Expense	0.00	0.00	0.00
1210613 · Computers Software R&M	9,175.40	2,500.00	2,500.00
1210614 · IT Support - Incident Fees	19,625.00	10,000.00	10,000.00
1210615 · Rep & Maint Office	90.16	5,000.00	5,000.00
1210621 · Rep & Maint Vehicles	0.00	0.00	0.00
1210622 · Rep & Maint Equipment	0.00	0.00	0.00
1210625 · Maintenance Contracts	5,112.17	2,000.00	2,000.00
1210627 · San Pat Cty Appraisal Dist	6,209.19	9,500.00	9,500.00
1210630 · San Pat Cty Tax Collector	2,344.43	3,500.00	3,500.00
1210635 · Audit Fees	30,000.00	25,000.00	25,000.00
1210644 · Outside Accountants	50,000.00	30,000.00	60,000.00
1210645 · Professional Services	4,150.00	50,000.00	15,500.00
1210646 · Engineering Services	529.00	5,000.00	5,000.00
1210650 · Legal Notices & Filings	302.00	1,000.00	1,000.00
1210651 · Dues Memberships Subscriptions	2,069.50	1,500.00	2,000.00
1210652 · Equipment Rental	5,570.26	7,000.00	7,000.00
1210653 · Administrative Fees	0.00	0.00	0.00
1210656 · EMS Expense	15,000.00	18,000.00	18,000.00
1210660 · Postage, Shipping	1,079.91	1,500.00	1,500.00
1210665 · Telephone	5,155.00	7,500.00	7,500.00
1210666 · General Refund	0.00	0.00	0.00
1210670 · Electric Utilities	3,592.84	4,500.00	4,500.00
1210675 · Other Utilities	889.75	1,000.00	1,000.00

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	Oct '20 - Sep 21	Budget	
1210676 · Bank Service Fees/late fees	8,952.23	13,500.00	13,500.00
1210678 · Payroll Processing Fees	1,601.89	2,400.00	2,400.00
1210685 · Liability Ins/employee bonds	2,346.38	4,500.00	4,500.00
1210686 · Employee Bonds	0.00	1,000.00	1,000.00
1210687 · Property Insurance	3,843.50	12,000.00	12,000.00
1210695 · Travel Train & Meetings	0.00	1,500.00	1,500.00
1210696 · Misc Expenses	587.33	2,000.00	2,000.00
1210725 · Records Mgmt Fees	873.00	2,500.00	2,500.00
1211610 · San Pat Cty animal control	2,100.00	4,200.00	4,200.00
1212690 · CARES Expenses	812.00	0.00	0.00
1212691 · Municipal Complex Participation	8,696.93	0.00	0.00
Total 11200 · Administration Operating	287,893.55	380,800.00	336,800.00
11300 · Administration - Capital Outlay			
1210730 · Office Equipment	0.00	2,500.00	2,500.00
1210750 · Loan Payment	0.00	121,000.00	0.00
1210760 · Loan Interest	0.00		0.00
1210781 · City Grant Match	0.00	0.00	0.00
Total 11300 · Administration - Capital Outlay	0.00	123,500.00	2,500.00
Total 11000 · Administration Expenses	425,242.76	702,990.00	620,939.75
12000 · Police Expenses			
12100 · Police - Payroll			
1210426 · Workmens Compensation	2,570.75	3,200.00	4,000.00
1210461 · Health Insurance Expense - PD	56,101.91	58,300.00	72,875.00
1213210 · Wages PD	265,575.03	274,850.00	318,000.00
1213410 · Fica Exp PD	18,969.32	21,200.00	26,500.00
1213430 · SUTA Exp PD	1,291.18	1,000.00	1,250.00
1213450 · TMRS Exp PD	11,092.56	12,100.00	15,125.00
1213451 · AFLAC	2,524.75	0.00	0.00
Total 12100 · Police - Payroll	358,125.50	370,650.00	437,750.00
12200 · Police - Operating			

COG Gen Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
1212695 · Radios - Dispatch	6,647.70	1,200.00	1,500.00
1213509 · Crossing Guards PD	7,837.50	17,500.00	15,000.00
1213510 · Office supplies PD	3,978.38	2,500.00	3,500.00
1213511 · Fuel PD	16,925.95	15,000.00	20,000.00
1213515 · Tires etc PD	1,315.65	2,500.00	2,500.00
1213530 · Operating Supplies PD	9,563.07	3,000.00	5,000.00
1213531 · Supplies General PD	0.00	500.00	500.00
1213610 · Vehicles Rep & Maint PD	25,688.10	3,500.00	3,500.00
1213622 · Equip Rep & Maint PD	18,393.30	1,500.00	2,500.00
1213623 · Computers Software R&M	25,003.00	3,500.00	5,000.00
1213624 · IT Support - Incident Fees	845.00	7,000.00	7,000.00
1213626 · Telephone PD	6,249.65	3,000.00	10,000.00
1213627 · Utilities PD	1,336.06	3,600.00	3,600.00
1213628 · Licenses, dues (PD)	4,320.00	6,000.00	6,000.00
1213657 · Inmate Housing	360.00	750.00	750.00
1213658 · Inspections, Permits & Subscntns	52.50	250.00	250.00
1213660 · Postage & Shipping	0.00	250.00	250.00
1213676 · Radio Air time PD	810.00	1,500.00	1,500.00
1213677 · Uniforms - PD	3,134.25	4,000.00	4,500.00
1213680 · Travel, Training PD LEOSE	4,793.80	1,750.00	4,500.00
1213685 · Liability Ins, Bonds PD	7,572.03	10,000.00	10,000.00
1213687 · Property Insurance	1,956.50	3,000.00	3,000.00
Total 12200 · Police - Operating	146,782.44	91,800.00	110,350.00
12300 · Police - Capital Outlay			
1213711 · Vehicles & Computer	39,038.79	47,000.00	75,000.00
1213730 · Office Equipment	0.00	1,000.00	1,000.00
1213770 · COBRA Liability	0.00	0.00	0.00
1213780 · Contract Buyout	0.00	0.00	0.00
Total 12300 · Police - Capital Outlay	39,038.79	48,000.00	76,000.00
Total 12000 · Police Expenses	543,946.73	510,450.00	624,100.00
1207915 · Transfers In			

COG Gen Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
1210684 · Transfer Out 4B Sales Tax	168,058.13	81,250.00	112,500.00
13000 · Court - Expenses			
13100 · Court - Payroll			
4210690 · Court Clerk Wages			33,500.00
1210427 · Workers Comp			750.00
1211430 · SUTA Exp Court			200.00
1214230 · FICA Court			2,500.00
4663450 · Retirement Court			1,500.00
4663460 · Health Court			7,800.00
1213211 · Judge Wages	7,800.00	9,600.00	14,400.00
Total 13100 · Court - Payroll	<u>7,800.00</u>	<u>9,600.00</u>	<u>60,650.00</u>
13200 · Court - Operating			
4612675 · Dues & Memberships	0.00	200.00	500.00
4616325 · Transfer Child Safety to Admin	0.00	1,000.00	1,000.00
4616327 · Transfer Fines to Admin	261,094.03	115,000.00	274,500.00
4663530 · Operating Supplies	228.00	500.00	500.00
4663531 · Office Supplies	1,275.06	1,000.00	2,500.00
4663533 · Computers, Software R&M	1,831.99	2,500.00	2,500.00
4663534 · IT Support - Incident Fees	780.00	2,000.00	2,000.00
4663625 · Jury Trial Expense	0.00	500.00	500.00
4663660 · Postage & Shipping	0.00	1,000.00	1,000.00
4665100 · Payments to State Texas	169,709.34	140,000.00	175,000.00
4665220 · Train & Travel MCF	0.00	1,500.00	1,500.00
4665230 · Maintenance Contracts	7,681.90	8,000.00	8,000.00
4665235 · OmniBase	2,492.26	5,000.00	5,000.00
4665240 · Linebarger Goggan Blair & Samps	8,825.12	10,000.00	10,000.00
4665276 · Bank Charges	3,998.17	4,500.00	4,500.00
8656300 · Over-Payment Reimbursement	3,498.80	1,000.00	1,000.00
Total 13200 · Court - Operating	<u>461,414.67</u>	<u>293,700.00</u>	<u>490,000.00</u>
13300 · Court - Capital Expense			
1213710 · Capital Expending MCF	0.00	0.00	0.00

COG Gen Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
Total 13300 · Court - Capital Expense	0.00	0.00	0.00
Total 13000 · Court - Expenses	469,214.67	303,300.00	550,650.00
14000 · Fire - Expenses			
14100 · Fire - Payroll			
1212426 · Workmens Comp - FD	4,265.75	3,500.00	4,500.00
1212427 · Mileage Reimbursement	3,150.00	13,000.00	15,000.00
Total 14100 · Fire - Payroll	7,415.75	16,500.00	19,500.00
14200 · Fire - Operating			
1212415 · Tires & Other Vehicle FD	636.75	2,000.00	2,000.00
1212430 · Fuels Supplies & Lube FD	622.44	2,500.00	2,500.00
1212431 · General supplies FD	0.00	1,000.00	1,000.00
1212434 · Operaing Supplies FD	1,983.85	1,000.00	17,500.00
1212610 · Vehicle Rep & Maint FD	15,634.08	15,000.00	15,000.00
1212612 · Fire Fighting Gear - All	18,280.00	5,000.00	5,000.00
1212613 · Uniforms	55.00	1,000.00	1,000.00
1212616 · Computers, Software R&M	0.00	1,500.00	1,500.00
1212617 · IT Support - Incident Fees	0.00	650.00	650.00
1212622 · Equip Rep & Maint FD	1,762.18	1,000.00	1,000.00
1212626 · Telephone	0.00	750.00	750.00
1212660 · Postage & Shipping	214.49	100.00	100.00
1212670 · Utilities FD	408.65	1,000.00	1,000.00
1212675 · Dues & Memberships FD	25.00	1,000.00	1,000.00
1212680 · Travel & Training FD	0.00	1,500.00	1,500.00
1212687 · Property Insurance	6,101.62	6,700.00	6,700.00
1212696 · Radios & Pagers FD	21,408.50	3,000.00	3,000.00
Total 14200 · Fire - Operating	67,132.56	44,700.00	61,200.00
Total 14000 · Fire - Expenses	74,548.31	61,200.00	80,700.00
15000 · Streets - Expenses			
15200 · Streets - Operating			
1213674 · Uniforms	0.00	0.00	0.00

COG Gen Fund
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October 2020 through September 2021

	Actual		Proposed
	Oct '20 - Sep 21	Budget	
1214210 · Vehicle Rep & Maint (STR)	467.55	1,000.00	2,000.00
1214218 · Equip Rep & Maint (str)	5,116.22	10,000.00	10,000.00
1214290 · Garbage & Waste Fees	158,084.21	190,000.00	210,000.00
1214620 · Vector - R&M Equipment	4,150.44	2,000.00	2,000.00
1214625 · Vehicles & Equipment	10,319.84	0.00	0.00
1216220 · Contract Labor STR	0.00	2,000.00	5,000.00
1216510 · Fuel & Lubricants STR	950.50	1,500.00	1,500.00
1216530 · Supplies Operating STR	1,062.58	2,500.00	2,500.00
1216540 · General Use Supplies	15.00	0.00	0.00
1216541 · Street Repairs & Maintenance	4,114.73	5,000.00	20,000.00
1216625 · Street Lighting STR	14,343.26	18,000.00	18,000.00
1216652 · Equipment Rental	900.00	1,000.00	1,000.00
Total 15200 · Streets - Operating	199,524.33	233,000.00	272,000.00
Total 15000 · Streets - Expenses	199,524.33	233,000.00	272,000.00
16000 · Park - Expenses			
16200 · Park - Operating			
1200665 · Parks Operating Other	156.28	200.00	1,000.00
1200666 · Telephone	606.98	600.00	600.00
1210720 · General Equipment	0.00	2,000.00	2,000.00
1213629 · Utilities	793.61	850.00	900.00
1216218 · Repair & Maint - Equipment	207.60	25,000.00	35,000.00
1216511 · Fuel & Lubricants	0.00	500.00	500.00
1216620 · Parks Maint	3,657.60	2,500.00	2,500.00
1216621 · Park Events Expense	363.02	3,500.00	3,500.00
Total 16200 · Park - Operating	5,785.09	35,150.00	46,000.00
Total 16000 · Park - Expenses	5,785.09	35,150.00	46,000.00
Total Expense	2,347,734.69	1,846,090.00	2,306,889.75
Net Income	1,017,851.38	38,295.00	244,811.25

10:15 AM
08/02/21
Accrual Basis

City of Gregory System Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>Proposed</u>
Income			
09400 · TX Cls 4004 Interest Income	125.99	150.00	150.00
4003078 · Transfer in Debt Service Fund	116,592.00		116,592.00
7200 · Water - Income			
3003069 · Water Tower Rental Income	18,500.00	24,000.00	24,000.00
3003070 · Water Bill Payments Received	486,238.49	540,000.00	540,000.00
3003072 · Connection Fees	810.00	2,000.00	2,000.00
3003073 · Reconnection Fees	954.04	4,000.00	4,000.00
3003074 · Capital Imp Charge	0.00	127,500.00	0.00
3003075 · Water Tap Fees	300.00	7,500.00	7,500.00
3003078 · Penalties & late fees	22,187.33	28,500.00	28,500.00
3003477 · ExxonMobil	10,961.68		0.00
3206310 · Over-short Nsf fees	0.00	500.00	500.00
3206312 · Credit Card Swipe Fee	987.00	1,500.00	1,500.00
3206313 · CDBG Grant 7218181	243,008.00		0.00
Total 7200 · Water - Income	<u>900,664.53</u>	<u>735,500.00</u>	<u>724,742.00</u>
8200 · Sewer - Income			
3003071 · Sewer Bill Payments Received	219,402.06	245,000.00	245,000.00
3003076 · Sewer Tap Fees	0.00	2,500.00	2,500.00
3003099 · Contingency Transfers In	0.00	265,000.00	265,000.00
Total 8200 · Sewer - Income	<u>219,402.06</u>	<u>512,500.00</u>	<u>512,500.00</u>
99000 · Refunds - Reimbursements			
19998 · Vendor Reimbursements	8,532.55	0.00	0.00
99000 · Refunds - Reimbursements - Other	90.00	0.00	0.00
Total 99000 · Refunds - Reimbursements	<u>8,622.55</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>1,120,066.59</u>	<u>1,248,000.00</u>	<u>1,237,242.00</u>
Gross Profit	1,120,066.59	1,248,000.00	1,237,242.00
Expense			
1210676 · Bank Service Fees	7,221.85		15,000.00
17000 · Water - Expenses			
17100 · Water - Payroll			
3031430 · FICA Exp - Water	3,802.22	5,830.00	5,830.00
3031470 · SUTA Expense -Water	284.86	350.00	350.00
3210210 · Wages - Water	50,464.84	74,800.00	74,800.00
3210426 · Worker's Compensation	2,570.75	5,000.00	5,000.00
3210450 · TMRS Expense - Water	2,307.60	4,500.00	4,500.00
3210460 · Health Ins Exp - Water	11,030.80	16,000.00	16,000.00
3210462 · AFLAC	0.00	0.00	0.00
Total 17100 · Water - Payroll	<u>77,682.92</u>	<u>106,480.00</u>	<u>121,480.00</u>
17200 · Water - Operating			

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City of Gregory System Fund
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>Proposed</u>
3030405 · Re-Deposit	0.00	150.00	0.00
3030425 · Contract Labor	20,278.75	2,500.00	25,000.00
3030510 · Office Supplies	924.89	700.00	700.00
3030540 · General Use Supplies	0.00	500.00	500.00
3030625 · Maintenance Contracts	0.00	5,000.00	5,000.00
3030645 · Professional Services	0.00	500.00	500.00
3030650 · Grant projects			
303651 · Engineering Costs	23,408.00	0.00	0.00
303652 · Construction Costs	212,800.00		0.00
303653 · Administrative Costs	17,000.00	30,000.00	0.00
303654 · City Grant Match	68,650.00	35,000.00	0.00
Total 3030650 · Grant projects	321,858.00	65,000.00	0.00
3030657 · Construction Expense	600.00	15,000.00	5,000.00
3030659 · Engineering Expense	0.00	10,000.00	20,000.00
3030685 · Liability Ins & Employee Bonds	4,041.61	6,200.00	6,200.00
3030686 · Property Insurance Tower	7,551.00	7,500.00	8,200.00
3030687 · Property Insurance Ground	4,055.00	5,000.00	10,000.00
3031534 · Operating Supplies - Water	3,326.56	7,500.00	7,500.00
3031618 · Rep & Maint Equip - Water	22,987.19	15,000.00	15,000.00
3031621 · Rep & Maint Water Lines (w)	16,409.60	30,400.00	25,000.00
3031623 · Computers, Software R&M	683.00	6,500.00	6,500.00
3031624 · IT Support - Incident Fees	812.50	3,000.00	3,000.00
3031625 · Rental Equipment - Water	3,820.20	3,000.00	3,000.00
3031630 · SPMWD Water Purchase	192,118.32	265,000.00	225,000.00
3031650 · Legal Notices	437.96	1,500.00	1,500.00
3031670 · Utilities	0.00	0.00	0.00
3210520 · Fuel & Lubricants - Water	3,230.26	5,000.00	5,000.00
3210525 · Tire & Vehicle Supplies - Water	0.00	1,500.00	1,500.00
3210621 · Repair & Main Vehicles - Water	6,140.40	3,500.00	3,500.00
3210651 · Dues-Memberships-Subsct - Wtr	2,678.45	1,500.00	5,000.00
3210655 · Water Sample Testing	466.96		750.00
3210658 · Inspections-Permits-Licenses	1,917.09	3,000.00	3,000.00
3210660 · Postage-Shipping - Water	5,431.21	5,000.00	5,000.00
3210670 · Electric Utilities Exp	18,014.28	25,000.00	25,000.00
3213674 · Uniforms - Water	2,145.59	2,500.00	2,500.00
17200 · Water - Operating - Other	100.32		0.00
Total 17200 · Water - Operating	640,029.14	496,950.00	418,850.00
17300 · Capital & Debt Service			
3030710 · Vehicles & Equipment	1,100.00	27,500.00	40,000.00

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City of Gregory System Fund
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>Proposed</u>
3030750 · Loan Payment	95,348.00		0.00
3210663 · Bond Principal	0.00	55,000.00	95,500.00
3210664 · Interest Exp	21,224.00	63,000.00	10,877.01
Total 17300 · Capital & Debt Service	117,672.00	145,500.00	146,377.01
17000 · Water - Expenses - Other	152.90		0.00
Total 17000 · Water - Expenses	835,536.96	748,930.00	686,707.01
18000 · Sewer - Expenses			
18100 · Sewer - Payroll			
3031431 · FICA Expense - Sewer	3,157.12	7,200.00	7,200.00
3031471 · SUTA Expense - Sewer	259.77	200.00	400.00
3210211 · Wages - Sewer	48,379.88	93,000.00	96,000.00
3210425 · Work com Ins	2,570.75	6,000.00	6,000.00
3210451 · TMRS Expense - Sewer	2,248.77	4,200.00	4,200.00
3210461 · Health Ins Exp - Sewer	13,366.05	28,775.00	28,775.00
Total 18100 · Sewer - Payroll	69,982.34	139,375.00	142,575.00
18200 · Sewer - Operating			
1210654 · Construction expenses	0.00	10,000.00	10,000.00
1210658 · Inspections, Permits, Licenses	1,958.78	5,500.00	5,500.00
1219141 · TX CDBG 7215180 Construction	0.00	0.00	0.00
3030476 · Cheniere 212 Agreement Expense	0.00	0.00	0.00
3031066 · Telephone (on call)	844.83	1,500.00	1,500.00
3031421 · Contract Labor	23,225.00	5,000.00	5,000.00
3031520 · Fuel & Lubricants	59.96		0.00
3031530 · Supplies Operating - Sewer	1,312.36	10,000.00	5,000.00
3031536 · Oper supplies - Sewer	409.04	1,000.00	1,000.00
3031540 · General Use Supplies	0.00	1,000.00	1,000.00
3031541 · Sewer Chemicals	8,893.08	0.00	5,000.00
3031617 · Rep & Maint Equip - Sewer	21,638.28	10,000.00	10,000.00
3031619 · Rep & Maint - Sewer	3,636.06	10,000.00	10,000.00
3031626 · Equipment Rental - Sewer	8,304.50	1,750.00	1,750.00
3031627 · Computers, Software R&M	425.00	2,500.00	2,500.00
3031629 · IT Support - Incident Fees	32.50	1,500.00	1,500.00
3031651 · Dues, Memberships, Subscription	0.00	500.00	500.00
3031660 · Postage & Shipping	0.00	200.00	200.00
3031672 · Electric Utilities	28.36		0.00
3031680 · Seminars & Training	0.00	500.00	500.00
3031685 · Liability Ins, Employee Bonds	3,701.61	4,500.00	4,500.00
3031687 · Property Insurance	202.00	2,500.00	2,500.00
3032623 · Rep & Main Sewer Lines	9,418.12	15,000.00	15,000.00
3032631 · Sewer Sludge Disposal	18,407.40	7,500.00	7,500.00

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City of Gregory System Fund
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>Proposed</u>
3032633 · Sewer Sample Testing	5,207.50	7,500.00	7,500.00
3032652 · Legal Notices	0.00	120.00	120.00
3210521 · Fuel & Lubricants - Sewer	2,485.03	4,500.00	4,500.00
3210526 · Tires-Vehicle Supplies - Sewer	324.46	1,500.00	1,500.00
3210530 · Operating Supplies - Sewer	381.20	750.00	750.00
3210620 · Repair & Maint Other	0.00	0.00	0.00
3210622 · Repair & Main Equipment	118.84	10,000.00	10,000.00
3210623 · Repair & Main Vehicles - Sewer	2,169.46	5,000.00	5,000.00
3210645 · Professional Fees	0.00	5,000.00	5,000.00
3210656 · Fines and Penalties	7,350.00		10,000.00
3210671 · Electric Utilities Expense	4,616.61	5,500.00	5,500.00
3210690 · Engineering Expense	0.00	5,000.00	5,000.00
3213675 · Uniforms - Sewer	463.41	1,000.00	1,000.00
3214290 · Garbage-Waste Fees	600.00	1,500.00	1,500.00
Total 18200 · Sewer - Operating	<u>126,213.39</u>	<u>137,820.00</u>	<u>147,820.00</u>
18300 · Sewer Capital Outlay			
3031710 · Vehicles & Computers	1,100.00	27,500.00	40,000.00
3031999 · Equipment Storage	0.00	65,000.00	45,000.00
Total 18300 · Sewer Capital Outlay	<u>1,100.00</u>	<u>92,500.00</u>	<u>85,000.00</u>
Total 18000 · Sewer - Expenses	<u>197,295.73</u>	<u>369,695.00</u>	<u>375,395.00</u>
Total Expense	<u>1,040,054.54</u>	<u>1,118,625.00</u>	<u>1,062,102.01</u>
Net Income	<u>80,012.05</u>	<u>129,375.00</u>	<u>175,139.99</u>