

City of Tom Bean  
Checking Accounts

|                            | 10/31/2019          | 11/30/2019          | 12/31/2019          | 1/31/2020           | 2/29/2020           | 3/31/2020           | 4/30/2020           |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund               | \$115,627.35        | \$136,912.12        | \$189,839.90        | \$221,221.81        | \$274,551.77        | \$269,912.12        | \$251,353.21        |
| Utility Fund               | \$126,804.06        | \$136,582.06        | \$122,164.37        | \$127,364.46        | \$141,218.83        | \$127,594.01        | \$128,046.18        |
| Police Grant Fund          | \$1,828.00          | \$1,828.88          | \$1,578.88          | \$1,578.88          | \$1,578.88          | \$1,528.88          | \$1,528.88          |
| Security & Technology Fund | \$7,397.85          | \$7,397.85          | \$7,397.85          | \$6,929.85          | \$6,929.85          | \$6,929.85          | \$6,929.85          |
| Seizure Fund               | \$807.30            | \$807.30            | \$807.30            | \$807.30            | \$807.30            | \$807.30            | \$807.30            |
| CDC Fund                   | \$143,617.89        | \$145,499.17        | \$147,909.24        | \$149,491.38        | \$153,089.91        | \$155,003.52        | \$156,407.97        |
| EDC Fund                   | \$121,618.94        | \$124,097.94        | \$125,816.45        | \$127,728.76        | \$131,094.77        | \$132,911.75        | \$134,129.55        |
| 2016 Water Well Fund       | \$92.00             | \$92.00             | \$92.00             | \$92.00             | \$92.00             | \$92.00             | \$92.00             |
| <b>TOTAL</b>               | <b>\$517,793.39</b> | <b>\$553,217.32</b> | <b>\$595,605.99</b> | <b>\$635,214.44</b> | <b>\$709,363.31</b> | <b>\$694,779.43</b> | <b>\$679,294.94</b> |

General Fund - FNB Tom Bean - 1011251  
from 3/1/2020 to 3/31/2020

| Check No.               | Date     | System | Name                                  | Amount             | Cleared                             |
|-------------------------|----------|--------|---------------------------------------|--------------------|-------------------------------------|
| ELECTRIC CO-OP, INC.    | 03/23/20 | AP     | GRAYSON-COLLIN ELECTRIC CO-OP, INC.   | \$424.88           | <input checked="" type="checkbox"/> |
| CITY OF TOM BEAN        | 03/03/20 | AP     | CITY OF TOM BEAN                      | \$135.23           | <input checked="" type="checkbox"/> |
| GOV-PAY                 | 03/25/20 | AP     | GOV-PAY                               | \$1.50             | <input checked="" type="checkbox"/> |
| ATMOS ENERGY            | 03/23/20 | AP     | ATMOS ENERGY                          | \$178.32           | <input checked="" type="checkbox"/> |
| BANK OF TOM BEAN        | 03/23/20 | AP     | FIRST NATIONAL BANK OF TOM BEAN       | \$1,884.40         | <input checked="" type="checkbox"/> |
| REVENUE SERVICE         | 03/23/20 | AP     | INTERNAL REVENUE SERVICE              | \$1,990.12         | <input checked="" type="checkbox"/> |
| MERCHANT BANKCD         | 03/23/20 | AP     | MERCHANT BANKCD                       | \$134.70           | <input checked="" type="checkbox"/> |
| AmeriPower              | 03/23/20 | AP     | AmeriPower                            | \$646.59           | <input checked="" type="checkbox"/> |
| EXXONMOBIL              | 03/25/20 | AP     | EXXONMOBIL                            | \$464.48           | <input checked="" type="checkbox"/> |
| REVENUE SERVICE         | 03/18/20 | AP     | INTERNAL REVENUE SERVICE              | \$1,721.20         | <input checked="" type="checkbox"/> |
| SPARKLIGHT              | 03/16/20 | AP     | SPARKLIGHT                            | \$5.31             | <input checked="" type="checkbox"/> |
| SPARKLIGHT              | 03/16/20 | AP     | SPARKLIGHT                            | \$129.44           | <input checked="" type="checkbox"/> |
| CITY OF TOM BEAN        | 03/26/20 | AP     | CITY OF TOM BEAN                      | \$43.92            | <input type="checkbox"/>            |
| Development Corporation | 03/18/20 | AP     | Community Development Corporation     | \$1,943.36         | <input checked="" type="checkbox"/> |
| Development Corporation | 03/18/20 | AP     | Economic Development Corporation      | \$1,943.36         | <input checked="" type="checkbox"/> |
| TML HEALTH              | 03/18/20 | AP     | TML HEALTH                            | \$2,216.04         | <input checked="" type="checkbox"/> |
| 18431                   | 03/23/20 | AP     | AFLAC                                 | \$278.23           | <input checked="" type="checkbox"/> |
| 18432                   | 03/23/20 | AP     | RESULTS ENVIRONMENTAL PEST MANAGEMENT | \$125.00           | <input checked="" type="checkbox"/> |
| 18433                   | 03/23/20 | AP     | BUREAU VERITAS                        | \$76.92            | <input checked="" type="checkbox"/> |
| 18434                   | 03/23/20 | AP     | QUILL CORPORATION                     | \$78.63            | <input checked="" type="checkbox"/> |
| 18435                   | 03/23/20 | AP     | Grayson Central Appraisal District    | \$1,343.75         | <input checked="" type="checkbox"/> |
| 18436                   | 03/23/20 | AP     | FP MAILING SOLUTIONS                  | \$100.80           | <input checked="" type="checkbox"/> |
| 18437                   | 03/23/20 | AP     | GALLS                                 | \$508.21           | <input checked="" type="checkbox"/> |
| 18438                   | 03/23/20 | AP     | THOMSON REUTERS - WEST                | \$133.90           | <input type="checkbox"/>            |
| 18439                   | 03/23/20 | AP     | TEXAS MUNICIPAL LEAGUE                | \$591.00           | <input checked="" type="checkbox"/> |
| 18440                   | 03/23/20 | AP     | LAW ENFORCEMENT SYSTEMS, INC.         | \$216.00           | <input type="checkbox"/>            |
| 18441                   | 03/23/20 | AP     | CARD SERVICE CENTER                   | \$45.26            | <input checked="" type="checkbox"/> |
| 18442                   | 03/23/20 | AP     | CARD SERVICE CENTER                   | \$191.37           | <input checked="" type="checkbox"/> |
| 18443                   | 03/23/20 | AP     | CARD SERVICE CENTER                   | \$525.00           | <input checked="" type="checkbox"/> |
| 18444                   | 03/23/20 | AP     | AAAA AUTOMOTIVE                       | \$69.20            | <input checked="" type="checkbox"/> |
| 18445                   | 03/23/20 | AP     | FUSION, LLC                           | \$118.00           | <input checked="" type="checkbox"/> |
| 18446                   | 03/23/20 | AP     | HAYTER ENGINEERING, INC.              | \$686.06           | <input checked="" type="checkbox"/> |
| 18447                   | 03/23/20 | AP     | ROGTECH LLC                           | \$70.00            | <input type="checkbox"/>            |
| 18448                   | 03/23/20 | AP     | WATERLOGIC                            | \$105.00           | <input checked="" type="checkbox"/> |
| 18449                   | 03/23/20 | AP     | MILLER'S SAND & GRAVEL                | \$325.00           | <input type="checkbox"/>            |
| <b>Total</b>            |          |        |                                       | <b>\$19,450.18</b> |                                     |

Utility Fund - FNB Tom Bean - 1011243  
from 3/1/2020 to 3/31/2020

| Check No.            | Date     | System | Name                                | Amount             | Cleared                             |
|----------------------|----------|--------|-------------------------------------|--------------------|-------------------------------------|
| AmeriPower           | 03/23/20 | AP     | AmeriPower                          | \$3,971.28         | <input checked="" type="checkbox"/> |
| EXXONMOBIL           | 03/25/20 | AP     | EXXONMOBIL                          | \$305.59           | <input checked="" type="checkbox"/> |
| SPARKLIGHT           | 03/25/20 | AP     | SPARKLIGHT                          | \$125.39           | <input checked="" type="checkbox"/> |
| EVENUE SERVICE       | 03/25/20 | AP     | INTERNAL REVENUE SERVICE            | \$1,317.47         | <input checked="" type="checkbox"/> |
| TML HEALTH           | 03/25/20 | AP     | TML HEALTH                          | \$2,216.04         | <input checked="" type="checkbox"/> |
| EVENUE SERVICE       | 03/25/20 | AP     | INTERNAL REVENUE SERVICE            | \$0.00             | <input type="checkbox"/>            |
| RCE COMMISSION       | 03/02/20 | AP     | TEXAS WORKFORCE COMMISSION          | \$26.29            | <input checked="" type="checkbox"/> |
| MERCHANT BANKCD      | 03/23/20 | AP     | MERCHANT BANKCD                     | \$171.04           | <input checked="" type="checkbox"/> |
| EVENUE SERVICE       | 03/23/20 | AP     | INTERNAL REVENUE SERVICE            | \$1,068.96         | <input checked="" type="checkbox"/> |
| ELECTRIC CO-OP, INC. | 03/23/20 | AP     | GRAYSON-COLLIN ELECTRIC CO-OP, INC. | \$1,858.09         | <input checked="" type="checkbox"/> |
| BANK OF TOM BEAN     | 03/23/20 | AP     | FIRST NATIONAL BANK OF TOM BEAN     | \$1,558.63         | <input checked="" type="checkbox"/> |
| RCE COMMISSION       | 03/02/20 | AP     | TEXAS WORKFORCE COMMISSION          | \$26.98            | <input checked="" type="checkbox"/> |
| GOV-PAY              | 03/25/20 | AP     | GOV-PAY                             | \$1.50             | <input checked="" type="checkbox"/> |
| 13162                | 03/04/20 | AP     | EDDIE LANGFORD CONSTRUCTION         | \$1,850.00         | <input checked="" type="checkbox"/> |
| 13163                | 03/23/20 | AP     | AFLAC                               | \$89.96            | <input checked="" type="checkbox"/> |
| 13164                | 03/23/20 | AP     | CARD SERVICE CENTER                 | \$702.61           | <input checked="" type="checkbox"/> |
| 13165                | 03/23/20 | AP     | CITY OF SHERMAN                     | \$269.00           | <input checked="" type="checkbox"/> |
| 13167                | 03/23/20 | AP     | FRONTIER                            | \$67.15            | <input checked="" type="checkbox"/> |
| 13168                | 03/23/20 | AP     | FUSION, LLC                         | \$53.36            | <input checked="" type="checkbox"/> |
| 13169                | 03/23/20 | AP     | GREATER TEXOMA UTILITY AUTHORITY    | \$768.08           | <input checked="" type="checkbox"/> |
| 13170                | 03/23/20 | AP     | GREATER TEXOMA UTILITY AUTHORITY    | \$3,465.13         | <input checked="" type="checkbox"/> |
| 13171                | 03/23/20 | AP     | GREATER TEXOMA UTILITY AUTHORITY    | \$5,682.08         | <input checked="" type="checkbox"/> |
| 13172                | 03/23/20 | AP     | Johnson Burks Supply Co., Inc.-S    | \$178.71           | <input checked="" type="checkbox"/> |
| 13173                | 03/23/20 | AP     | Postmaster                          | \$109.90           | <input checked="" type="checkbox"/> |
| 13174                | 03/23/20 | AP     | QUILL CORPORATION                   | \$64.40            | <input checked="" type="checkbox"/> |
| 13175                | 03/23/20 | AP     | QUILL CORPORATION                   | \$127.85           | <input checked="" type="checkbox"/> |
| 13176                | 03/23/20 | AP     | REPUBLIC SERVICES #615              | \$5,446.06         | <input checked="" type="checkbox"/> |
| 13177                | 03/23/20 | AP     | USTI                                | \$14.40            | <input checked="" type="checkbox"/> |
| 13178                | 03/23/20 | AP     | WATER TECH                          | \$976.00           | <input checked="" type="checkbox"/> |
| 13179                | 03/23/20 | AP     | FIRST CHOICE SEPTIC SERVICE         | \$300.00           | <input type="checkbox"/>            |
| <b>Total</b>         |          |        |                                     | <b>\$32,811.95</b> |                                     |

**City of Tom Bean**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2020-6 Ending March 31, 2020

| Account Number                                     | Current<br>Budget   | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget Amount |
|--|---------------------|---------------------|----------------------|----------------------|----------------------------|
| <b>Revenues</b>                                    |                     |                     |                      |                      |                            |
| 10-400-5100 Property Tax MO                        | \$ 23,448.23        | \$ 7,887.49         | \$ 281,378.74        | \$ 247,703.65        | \$ 33,675.09               |
| 10-400-5101 Property Tax IS                        | 1,558.67            | 543.53              | 18,704.00            | 17,161.97            | \$ 1,542.03                |
| 10-400-5102 Property Tax SA                        | 16.67               | 0.00                | 200.00               | 22.21                | \$ 177.79                  |
| 10-400-5103 Property Tax SAA                       | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-400-5104 Property Tax Revenue - Delinquent      | 416.67              | 0.00                | 5,000.00             | 0.00                 | \$ 5,000.00                |
| 10-400-5121 Convenience Fee                        | 50.00               | 0.00                | 600.00               | 75.00                | \$ 525.00                  |
| 10-400-5161 Donations                              | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-400-5162 Beautification Donations               | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-400-5206 Franchise Tax                          | 3,764.50            | 8,581.58            | 45,174.00            | 21,820.42            | \$ 23,353.58               |
| 10-400-5209 Parking Permit                         | 16.67               | 50.00               | 200.00               | 150.00               | \$ 50.00                   |
| 10-400-5210 Alcoholc Permit                        | 5.00                | 0.00                | 60.00                | 0.00                 | \$ 60.00                   |
| 10-400-5211 Firework Permit                        | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-400-5215 Building Permit Fees                   | 2,530.00            | 100.00              | 30,360.00            | 8,335.21             | \$ 22,024.79               |
| 10-400-5216 Rent                                   | 1,204.17            | 600.00              | 14,450.00            | 8,752.50             | \$ 5,697.50                |
| 10-400-5225 Sales Tax Revenue - General            | 6,250.00            | 3,886.74            | 75,000.00            | 43,866.92            | \$ 31,133.08               |
| 10-400-5310 Copies and Fax Fees                    | 8.33                | 0.00                | 100.00               | 17.35                | \$ 82.65                   |
| 10-400-5311 Community Projects                     | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-400-5320 Police Report Fees                     | 3.33                | 0.00                | 40.00                | 5.00                 | \$ 35.00                   |
| 10-400-5491 Gain on sales of Assets                | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-400-5499 Miscellaneous Revenue                  | 0.00                | (382.86)            | 0.00                 | 2,674.87             | \$ 0.00                    |
| 10-400-5500 Grant Revenue                          | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-400-5530 Interest Revenue                       | 108.33              | 197.20              | 1,300.00             | 813.38               | \$ 486.62                  |
| 10-550-5161 Donations                              | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-550-5321 Restitution                            | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-550-5500 Grant Revenue                          | 0.00                | 0.00                | 0.00                 | 26,000.00            | \$ 0.00                    |
| 10-552-5119 NSF Fees                               | 7.50                | 0.00                | 90.00                | 0.00                 | \$ 90.00                   |
| 10-552-5121 Convenience Fee                        | 0.00                | 45.00               | 0.00                 | 165.00               | \$ 0.00                    |
| 10-552-5301 Court Income                           | 6,783.33            | 2,940.90            | 81,400.00            | 24,731.57            | \$ 56,668.43               |
| 10-552-5302 Municipal Court Technology Fund        | 91.67               | 104.90              | 1,100.00             | 617.02               | \$ 482.98                  |
| 10-552-5303 Municipal Court Building Security Fund | 125.00              | 0.00                | 1,500.00             | 171.40               | \$ 1,328.60                |
| 10-552-5304 Trunancy Fund                          | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-552-5305 Jury Fund                              | 0.00                | 58.20               | 0.00                 | 200.01               | \$ 0.00                    |
| 10-552-5499 Bond Revenue from Def.                 | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| <b>Total General Fund Revenues</b>                 | <b>\$ 46,388.07</b> | <b>\$ 24,612.68</b> | <b>\$ 556,656.74</b> | <b>\$ 403,283.48</b> | <b>\$ 153,373.26</b>       |

**Expenditures**

|  |             |             |              |              |              |
|--|-------------|-------------|--------------|--------------|--------------|
| 10-400-6101 Salaries                       | \$ 4,015.33 | \$ 3,829.15 | \$ 48,184.00 | \$ 24,924.24 | \$ 23,259.76 |
| 10-400-6102 Salaries - Overtime            | 41.67       | 0.00        | 500.00       | 117.08       | \$ 382.92    |
| 10-400-6112 Fire Dept. Contract            | 833.33      | 0.00        | 10,000.00    | 0.00         | \$ 10,000.00 |
| 10-400-6113 EMS Contract                   | 416.67      | 0.00        | 5,000.00     | 0.00         | \$ 5,000.00  |
| 10-400-6114 Payroll Taxes - City Part FICA | 295.67      | 288.18      | 3,548.00     | 1,884.76     | \$ 1,663.24  |
| 10-400-6121 Health Insurance               | 664.25      | 596.64      | 7,971.00     | 3,878.16     | \$ 4,092.84  |
| 10-400-6125 TMRS Retirement                | 123.67      | 101.29      | 1,484.00     | 617.79       | \$ 866.21    |
| 10-400-6126 Unemployment                   | 112.08      | 2.04        | 1,345.00     | 10.76        | \$ 1,334.24  |
| 10-400-6127 Worker's Compensation          | 467.25      | 0.00        | 5,607.00     | 3,138.66     | \$ 2,468.34  |
| 10-400-6129 Mileage Expense                | 20.83       | 14.50       | 250.00       | 96.28        | \$ 153.72    |

**City of Tom Bean**  
**Statement of Revenue and Expenditures**

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2020-6 Ending March 31, 2020

| Account Number |                                       | Current Budget | Current Actual | Annual Budget | YTD Actual   | Remaining Budget Amount |
|----------------|---------------------------------------|----------------|----------------|---------------|--------------|-------------------------|
| 10-400-6206    | Office Supplies - Mayor               | 50.00          | 0.00           | 600.00        | 83.08 \$     | 516.92                  |
| 10-400-6207    | Office Supplies - City Secretary      | 83.33          | 25.40          | 1,000.00      | 196.08 \$    | 803.92                  |
| 10-400-6208    | Office Supplies                       | 66.67          | 26.52          | 800.00        | 100.65 \$    | 699.35                  |
| 10-400-6209    | Other Supplies - Misc                 | 47.50          | 0.00           | 570.00        | 499.00 \$    | 71.00                   |
| 10-400-6212    | Postage                               | 179.75         | 0.00           | 2,157.00      | 393.08 \$    | 1,763.92                |
| 10-400-6215    | Building Permit Fee                   | 1,974.17       | 76.92          | 23,690.00     | 253.84 \$    | 23,436.16               |
| 10-400-6231    | Advertising                           | 46.75          | 0.00           | 561.00        | 36.00 \$     | 525.00                  |
| 10-400-6303    | Maint & Repair - Buildings            | 375.00         | 303.75         | 4,500.00      | 1,740.58 \$  | 2,759.42                |
| 10-400-6413    | ACH Program                           | 125.00         | 134.70         | 1,500.00      | 530.49 \$    | 969.51                  |
| 10-400-6430    | Animal Control Fees                   | 8.33           | 0.00           | 100.00        | 0.00 \$      | 100.00                  |
| 10-400-6703    | Contract Services                     | 1,091.67       | 559.80         | 13,100.00     | 5,805.98 \$  | 7,294.02                |
| 10-400-6705    | Election                              | 283.33         | 0.00           | 3,400.00      | 37.75 \$     | 3,362.25                |
| 10-400-6708    | IT Support Services                   | 41.67          | 70.00          | 500.00        | 545.00 \$    | (45.00)                 |
| 10-400-6713    | Training Expense                      | 62.50          | 350.00         | 750.00        | 534.05 \$    | 215.95                  |
| 10-400-6715    | Appraisal District Fees               | 469.92         | 1,343.75       | 5,639.00      | 3,215.80 \$  | 2,423.20                |
| 10-400-6722    | Insurance - Property & Liability      | 728.00         | 0.00           | 8,736.00      | 3,905.74 \$  | 4,830.26                |
| 10-400-6753    | Legal Expenses                        | 500.00         | 0.00           | 6,000.00      | 4,651.40 \$  | 1,348.60                |
| 10-400-6754    | Accounting Expenses                   | 340.00         | 0.00           | 4,080.00      | 0.00 \$      | 4,080.00                |
| 10-400-6755    | Audit Expense                         | 729.17         | 0.00           | 8,750.00      | 5,000.00 \$  | 3,750.00                |
| 10-400-6761    | Dues, Publications, Permits & License | 166.67         | 591.00         | 2,000.00      | 971.09 \$    | 1,028.91                |
| 10-400-6780    | Electricity                           | 341.67         | 261.83         | 4,100.00      | 1,583.26 \$  | 2,516.74                |
| 10-400-6781    | Gas - Natural/Propane                 | 133.33         | 178.32         | 1,600.00      | 1,104.68 \$  | 495.32                  |
| 10-400-6783    | Telephones - Pagers                   | 150.00         | 160.15         | 1,800.00      | 633.88 \$    | 1,166.12                |
| 10-400-6784    | Internet                              | 135.00         | 0.00           | 1,620.00      | 673.75 \$    | 946.25                  |
| 10-400-6799    | Other Services - Misc                 | 0.00           | 0.00           | 0.00          | 117.75 \$    | 0.00                    |
| 10-550-6101    | Salaries                              | 10,413.33      | 6,812.31       | 124,960.00    | 54,949.38 \$ | 70,010.62               |
| 10-550-6102    | Salaries - Overtime                   | 337.50         | 351.00         | 4,050.00      | 5,913.77 \$  | (1,863.77)              |
| 10-550-6114    | Payroll Taxes - City Part FICA        | 822.42         | 538.79         | 9,869.00      | 4,596.22 \$  | 5,272.78                |
| 10-550-6121    | Health Insurance                      | 1,992.75       | 1,193.28       | 23,913.00     | 10,142.88 \$ | 13,770.12               |
| 10-550-6125    | TMRS Retirement                       | 344.00         | 202.73         | 4,128.00      | 1,603.00 \$  | 2,525.00                |
| 10-550-6126    | Unemployment                          | 311.75         | 1.62           | 3,741.00      | 23.67 \$     | 3,717.33                |
| 10-550-6129    | Mileage Reimbursement                 | 5.00           | 0.00           | 60.00         | 0.00 \$      | 60.00                   |
| 10-550-6130    | Physical/Drug Screen                  | 16.67          | 0.00           | 200.00        | 110.00 \$    | 90.00                   |
| 10-550-6131    | Narcotics Investigation               | 33.33          | 0.00           | 400.00        | 0.00 \$      | 400.00                  |
| 10-550-6208    | Office Supplies                       | 25.00          | 28.99          | 300.00        | 250.75 \$    | 49.25                   |
| 10-550-6210    | Clothing Supplies                     | 83.33          | 611.58         | 1,500.00      | 1,974.47 \$  | (474.47)                |
| 10-550-6212    | Postage                               | 45.50          | 0.00           | 546.00        | 44.85 \$     | 501.15                  |
| 10-550-6216    | Vehicle Supplies - Fuel               | 825.00         | 0.00           | 9,900.00      | 2,312.70 \$  | 7,587.30                |
| 10-550-6218    | Small tools and instruments           | 0.00           | 0.00           | 0.00          | 0.00 \$      | 0.00                    |
| 10-550-6219    | Law Enforcement Equipment             | 1,238.33       | 0.00           | 14,360.00     | 9,588.00 \$  | 4,772.00                |
| 10-550-6300    | Supplies - Amno                       | 83.33          | 0.00           | 1,000.00      | 746.12 \$    | 253.88                  |
| 10-550-6301    | Main & Repair - Vehicles              | 500.00         | 69.20          | 6,000.00      | 1,194.49 \$  | 4,805.51                |
| 10-550-6302    | Maint & Repair - Equipment            | 41.67          | 0.00           | 500.00        | 906.52 \$    | (406.52)                |
| 10-550-6400    | Professional Fees and Advertising     | 323.33         | 799.50         | 3,880.00      | 1,099.50 \$  | 2,780.50                |
| 10-550-6420    | Interest Expense General Fund         | 210.83         | 203.50         | 2,530.00      | 1,365.19 \$  | 1,164.81                |
| 10-550-6703    | Contract Services                     | 66.67          | 0.00           | 800.00        | 0.00 \$      | 800.00                  |
| 10-550-6709    | IT and Software                       | 161.67         | 0.00           | 1,940.00      | 8,020.00 \$  | (6,080.00)              |
| 10-550-6710    | Forms and Forensics                   | 83.33          | 0.00           | 1,000.00      | 0.00 \$      | 1,000.00                |
| 10-550-6721    | Education & Training                  | 83.33          | (490.60)       | 1,000.00      | 5,175.00 \$  | (4,175.00)              |

**City of Tom Bean**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2020-6 Ending March 31, 2020*

| Account Number   | Current<br>Budget   | Current<br>Actual    | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget Amount |
|--|---------------------|----------------------|----------------------|----------------------|----------------------------|
| 10-550-6761 Dues, Publications, Permits & License        | 41.67               | 19.00                | 500.00               | 13,571.08            | \$ (13,071.08)             |
| 10-550-6783 Telephones                                   | 470.00              | 212.75               | 5,640.00             | 1,278.19             | \$ 4,361.81                |
| 10-550-6799 Other Services - Misc                        | 125.00              | 84.00                | 1,500.00             | 472.42               | \$ 1,027.58                |
| 10-550-6900 Principal Payments                           | 1,673.58            | 1,680.90             | 20,083.00            | 9,941.21             | \$ 10,141.79               |
| 10-550-6902 Capital Outlay                               | 0.00                | 0.00                 | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-550-6903 Capital Outlay - Small purchases             | 0.00                | 0.00                 | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-552-6101 Salaries                                     | 3,700.00            | 3,466.66             | 44,400.00            | 23,699.99            | \$ 20,700.01               |
| 10-552-6102 Salaries - Overtime                          | 54.00               | 0.00                 | 648.00               | 52.50                | \$ 595.50                  |
| 10-552-6114 Payroll Taxes - City Part FICA               | 287.17              | 265.20               | 3,446.00             | 1,817.07             | \$ 1,628.93                |
| 10-552-6121 Health Insurance                             | 664.17              | 596.64               | 7,970.00             | 4,176.48             | \$ 3,793.52                |
| 10-552-6125 TMRS Retirement                              | 120.17              | 79.24                | 1,442.00             | 526.22               | \$ 915.78                  |
| 10-552-6126 Unemployment                                 | 108.83              | 24.46                | 1,306.00             | 34.82                | \$ 1,271.18                |
| 10-552-6129 Mileage Reimbursement                        | 7.50                | 85.84                | 90.00                | 85.84                | \$ 4.16                    |
| 10-552-6208 Office Supplies                              | 106.25              | 9.58                 | 1,275.00             | 103.01               | \$ 1,171.99                |
| 10-552-6212 Postage                                      | 33.33               | 0.00                 | 400.00               | 0.00                 | \$ 400.00                  |
| 10-552-6700 Bond Reimb. Def.                             | 0.00                | 0.00                 | 0.00                 | 0.00                 | \$ 0.00                    |
| 10-552-6702 State Court Costs                            | 2,758.33            | 0.00                 | 33,100.00            | 5,267.18             | \$ 27,832.82               |
| 10-552-6703 Contract Services                            | 190.08              | 0.00                 | 2,281.00             | 0.00                 | \$ 2,281.00                |
| 10-552-6706 Municipal Building Security Fund             | 91.67               | 0.00                 | 1,100.00             | 848.56               | \$ 251.44                  |
| 10-552-6707 Municipal Court Technology Fund              | 125.00              | 0.00                 | 1,500.00             | 1,131.37             | \$ 368.63                  |
| 10-552-6721 Education & Training                         | 33.33               | 0.00                 | 400.00               | 200.00               | \$ 200.00                  |
| 10-552-6761 Dues, Publications, Permits & License        | 21.33               | 0.00                 | 256.00               | 0.00                 | \$ 256.00                  |
| 10-580-6320 Maint & Repairs - Streets                    | 1,250.00            | 325.00               | 15,000.00            | 1,204.28             | \$ 13,795.72               |
| 10-580-6324 Maint & Repair - Signs, Fences, & Sid        | 166.67              | 0.00                 | 2,000.00             | 130.79               | \$ 1,869.21                |
| 10-580-6780 Electricity                                  | 750.00              | 163.05               | 9,000.00             | 4,043.44             | \$ 4,956.56                |
| 10-600-6208 Office Supplies                              | 33.33               | 13.29                | 400.00               | 319.09               | \$ 80.91                   |
| 10-600-6303 Maint & Repair - Buildings                   | 33.33               | 45.26                | 400.00               | 45.26                | \$ 354.74                  |
| 10-600-6434 Donation Exp                                 | 41.67               | 0.00                 | 500.00               | 0.00                 | \$ 500.00                  |
| <b>Total General Fund Expenditures</b>                   | <b>\$ 46,054.66</b> | <b>\$ 26,306.71</b>  | <b>\$ 552,656.00</b> | <b>\$ 246,245.97</b> | <b>\$ 306,410.03</b>       |
| <b>General Fund Excess of Revenues Over Expenditures</b> | <b>\$ 333.41</b>    | <b>\$ (1,694.03)</b> | <b>\$ 4,000.74</b>   | <b>\$ 157,037.51</b> | <b>\$ (153,036.77)</b>     |

**City of Tom Bean**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Public Works Fund (60)  
For the Fiscal Period 2020-6 Ending March 31, 2020

| Account Number                                   | Current<br>Budget   | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget Amount |
|--|---------------------|---------------------|----------------------|----------------------|----------------------------|
| <b>Revenues</b>                                  |                     |                     |                      |                      |                            |
| 60-701-5115 Water Sales                          | \$ 24,583.33        | \$ 22,180.93        | \$ 295,000.00        | \$ 138,386.32        | \$ 156,613.68              |
| 60-701-5116 W & S Tap Fees                       | 2,875.00            | 0.00                | 34,500.00            | 0.00                 | \$ 34,500.00               |
| 60-701-5117 Late Payment Penalty                 | 1,466.67            | 1,020.00            | 17,600.00            | 6,600.00             | \$ 11,000.00               |
| 60-701-5118 Connection & Reconnection Fee        | 416.67              | 250.00              | 5,000.00             | 2,350.20             | \$ 2,649.80                |
| 60-701-5119 NSF Fees                             | 0.00                | 0.00                | 0.00                 | 0.00                 | \$ 0.00                    |
| 60-701-5121 Convenience Fee                      | 116.67              | 85.00               | 1,400.00             | 760.00               | \$ 640.00                  |
| 60-701-5123 Collection Agency Fee                | 4.17                | 0.00                | 50.00                | 0.00                 | \$ 50.00                   |
| 60-701-5499 Miscellaneous Revenue                | 0.00                | 0.00                | 0.00                 | 401.53               | \$ 0.00                    |
| 60-701-5530 Interest Revenue                     | 25.00               | 91.70               | 300.00               | 430.49               | \$ (130.49)                |
| 60-701-5711 Returned Check Re-Deposited          | 4.17                | (30.00)             | 50.00                | 60.00                | \$ (10.00)                 |
| 60-705-5116 W & S Tap Fees                       | 2,875.00            | 0.00                | 34,500.00            | 0.00                 | \$ 34,500.00               |
| 60-705-5201 Sewer Revenue                        | 12,460.17           | 11,915.38           | 149,522.00           | 72,205.96            | \$ 77,316.04               |
| 60-709-5601 Sanitation Revenue                   | 5,575.42            | 5,893.94            | 66,905.00            | 34,453.25            | \$ 32,451.75               |
| 60-709-5602 Sanitation Sales Tax Revenue         | 459.25              | 485.26              | 5,511.00             | 2,840.38             | \$ 2,670.62                |
| 60-709-5603 Blue Bag Revenue                     | 22.50               | 0.00                | 270.00               | 144.00               | \$ 126.00                  |
| <b>Total Public Works Fund Revenues</b>          | <b>\$ 50,884.02</b> | <b>\$ 41,892.21</b> | <b>\$ 610,608.00</b> | <b>\$ 258,632.13</b> | <b>\$ 351,975.87</b>       |
| <b>Expenditures</b>                              |                     |                     |                      |                      |                            |
| 60-701-6101 Salaries                             | \$ 10,346.50        | \$ 10,038.75        | \$ 124,158.00        | \$ 58,495.97         | \$ 65,662.03               |
| 60-701-6102 Salaries - Overtime                  | 412.17              | 422.57              | 4,946.00             | 3,022.13             | \$ 1,923.87                |
| 60-701-6114 Payroll Taxes - City Part FICA       | 822.92              | 793.92              | 9,875.00             | 4,664.73             | \$ 5,210.27                |
| 60-701-6121 Health Insurance                     | 1,834.58            | 1,789.92            | 22,014.96            | 10,739.52            | \$ 11,275.44               |
| 60-701-6125 TMRS Retirement                      | 344.25              | 241.71              | 4,131.00             | 1,305.33             | \$ 2,825.67                |
| 60-701-6126 Unemployment                         | 312.00              | 112.67              | 3,744.00             | 138.04               | \$ 3,605.96                |
| 60-701-6127 Worker's Compensation                | 225.50              | 0.00                | 2,706.00             | 1,569.32             | \$ 1,136.68                |
| 60-701-6130 Physical/Drug Screen                 | 8.33                | 0.00                | 100.00               | 0.00                 | \$ 100.00                  |
| 60-701-6151 Deposit Refunds                      | 83.33               | 0.00                | 1,000.00             | 959.77               | \$ 40.23                   |
| 60-701-6207 Office Supplies - City Secretary     | 50.00               | 26.52               | 600.00               | 219.93               | \$ 380.07                  |
| 60-701-6208 Office Supplies                      | 41.67               | 165.73              | 500.00               | 655.64               | \$ (155.64)                |
| 60-701-6209 Other Supplies - Misc                | 83.33               | 0.00                | 1,000.00             | 313.00               | \$ 687.00                  |
| 60-701-6210 Clothing Supplies                    | 166.67              | 0.00                | 2,000.00             | 623.09               | \$ 1,376.91                |
| 60-701-6211 Chemicals                            | 291.67              | 1,093.66            | 3,500.00             | 2,684.59             | \$ 815.41                  |
| 60-701-6212 Postage                              | 125.00              | 109.90              | 1,500.00             | 662.90               | \$ 837.10                  |
| 60-701-6213 Lab Fees                             | 333.33              | 269.00              | 4,000.00             | 1,710.00             | \$ 2,290.00                |
| 60-701-6216 Vehicle Supplies - Fuel              | 333.33              | 305.59              | 4,000.00             | 1,837.43             | \$ 2,162.57                |
| 60-701-6301 Main & Repair - Vehicles             | 0.00                | 26.18               | 0.00                 | 2,012.55             | \$ 0.00                    |
| 60-701-6302 Maint & Repair - Equipment           | 2,708.33            | 5.19                | 32,500.00            | 906.94               | \$ 31,593.06               |
| 60-701-6303 Maint & Repair - Buildings           | 62.50               | 17.44               | 750.00               | 37.43                | \$ 712.57                  |
| 60-701-6330 Maint & Repair - Water Lines         | 833.33              | 167.66              | 10,000.00            | 5,152.41             | \$ 4,847.59                |
| 60-701-6334 Maint & Repair - Pumps, Wells, & Mot | 683.33              | 0.00                | 8,200.00             | 1,245.78             | \$ 6,954.22                |
| 60-701-6370 Equipment Purchases                  | 166.67              | 55.25               | 2,000.00             | 134.94               | \$ 1,865.06                |
| 60-701-6413 ACH Program                          | 125.00              | 171.04              | 1,500.00             | 691.32               | \$ 808.68                  |
| 60-701-6414 Collection Agency Fee                | 8.33                | 0.00                | 100.00               | 0.00                 | \$ 100.00                  |
| 60-701-6701 GTUA Agent Fee                       | 0.00                | 0.00                | 0.00                 | 600.00               | \$ 0.00                    |
| 60-701-6703 Contract Services                    | 940.92              | 1,139.90            | 11,291.00            | 3,719.75             | \$ 7,571.25                |
| 60-701-6721 Education & Training                 | 100.00              | 0.00                | 1,200.00             | 662.39               | \$ 537.61                  |

**City of Tom Bean**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Public Works Fund (60)  
 For the Fiscal Period 2020-6 Ending March 31, 2020

| Account Number  | Current Budget      | Current Actual      | Annual Budget        | YTD Actual           | Remaining Budget Amount |
|---|---------------------|---------------------|----------------------|----------------------|-------------------------|
| 60-701-6722 Insurance - Property & Liability              | 525.00              | 0.00                | 6,300.00             | 3,953.78 \$          | 2,346.22                |
| 60-701-6731 Public Notices - Advertising                  | 58.33               | 0.00                | 700.00               | 0.00 \$              | 700.00                  |
| 60-701-6746 2015 Bond Series                              | 3,477.17            | 3,465.13            | 41,726.00            | 20,790.78 \$         | 20,935.22               |
| 60-701-6747 Admin Reserve Bond 2015                       | 85.83               | 0.00                | 1,030.00             | 0.00 \$              | 1,030.00                |
| 60-701-6749 Admin Reserve Bond 2017                       | 85.83               | 0.00                | 1,030.00             | 0.00 \$              | 1,030.00                |
| 60-701-6750 2017 Water Well Bond Series                   | 773.58              | 768.08              | 9,283.00             | 4,608.48 \$          | 4,674.52                |
| 60-701-6753 Legal Expenses                                | 166.67              | 0.00                | 2,000.00             | 0.00 \$              | 2,000.00                |
| 60-701-6754 Accounting Expenses                           | 340.00              | 0.00                | 4,080.00             | 0.00 \$              | 4,080.00                |
| 60-701-6755 Audit Expense                                 | 333.33              | 0.00                | 4,000.00             | 0.00 \$              | 4,000.00                |
| 60-701-6761 Dues, Publications, Permits & License         | 381.58              | 50.00               | 4,579.00             | 2,474.05 \$          | 2,104.95                |
| 60-701-6780 Electricity                                   | 3,391.67            | 1,796.16            | 40,700.00            | 18,732.69 \$         | 21,967.31               |
| 60-701-6783 Telephones - Pagers                           | 221.25              | 289.11              | 2,655.00             | 1,615.40 \$          | 1,039.60                |
| 60-701-6784 Internet                                      | 125.42              | 125.39              | 1,505.00             | 752.34 \$            | 752.66                  |
| 60-701-6788 RRGCD fee                                     | 350.00              | 0.00                | 4,200.00             | 1,518.92 \$          | 2,681.08                |
| 60-701-6790 Interest Expense                              | 259.33              | 249.03              | 3,112.00             | 1,556.80 \$          | 1,555.20                |
| 60-701-6799 Other Services - Misc                         | 125.00              | 0.00                | 1,500.00             | (172.40) \$          | 1,672.40                |
| 60-701-6900 Principal Payments                            | 1,299.42            | 1,309.60            | 15,593.00            | 7,716.61 \$          | 7,876.39                |
| 60-705-6209 Other Supplies                                | 41.67               | 131.30              | 500.00               | 163.05 \$            | 336.95                  |
| 60-705-6340 Maint & Repairs - Sewer Lines                 | 1,250.00            | 2,130.64            | 15,000.00            | 2,130.64 \$          | 12,869.36               |
| 60-705-6342 Maint & Repairs - Lift Stations               | 2,083.33            | 913.75              | 25,000.00            | 3,937.41 \$          | 21,062.59               |
| 60-705-6344 Maint & Repairs - Sewer Plant                 | 316.67              | 1,850.00            | 3,800.00             | 1,857.49 \$          | 1,942.51                |
| 60-705-6721 Education & Training                          | 108.33              | 70.00               | 1,300.00             | 403.00 \$            | 897.00                  |
| 60-705-6741 00 Bond Series                                | 0.00                | 5,682.08            | 0.00                 | 34,092.48 \$         | 0.00                    |
| 60-705-6742 Fiscal Agent Fees 00                          | 0.00                | 0.00                | 0.00                 | 250.00 \$            | 0.00                    |
| 60-705-6761 Dues, Publications, Permits & License         | 255.17              | 0.00                | 3,062.00             | 0.00 \$              | 3,062.00                |
| 60-705-6780 Electricity                                   | 1,666.67            | 61.93               | 20,000.00            | 6,354.38 \$          | 13,645.62               |
| 60-709-6704 Sanitation Contract                           | 5,215.25            | 5,446.06            | 62,583.00            | 26,558.27 \$         | 36,024.73               |
| 60-709-6789 Sales Tax Fee                                 | 500.00              | 0.00                | 6,000.00             | 1,394.75 \$          | 4,605.25                |
| 60-709-6799 Other Services - Misc                         | 41.67               | 0.00                | 500.00               | 223.12 \$            | 276.88                  |
| <b>Total Public Works Fund Expenditures</b>               | <b>\$ 44,921.16</b> | <b>\$ 41,290.86</b> | <b>\$ 539,053.96</b> | <b>\$ 245,676.94</b> | <b>\$ 293,377.02</b>    |
| <b>Public Works Fund Excess of Revenues Over Expendit</b> | <b>\$ 5,962.86</b>  | <b>\$ 601.35</b>    | <b>\$ 71,554.04</b>  | <b>\$ 12,955.19</b>  | <b>\$ 58,598.85</b>     |