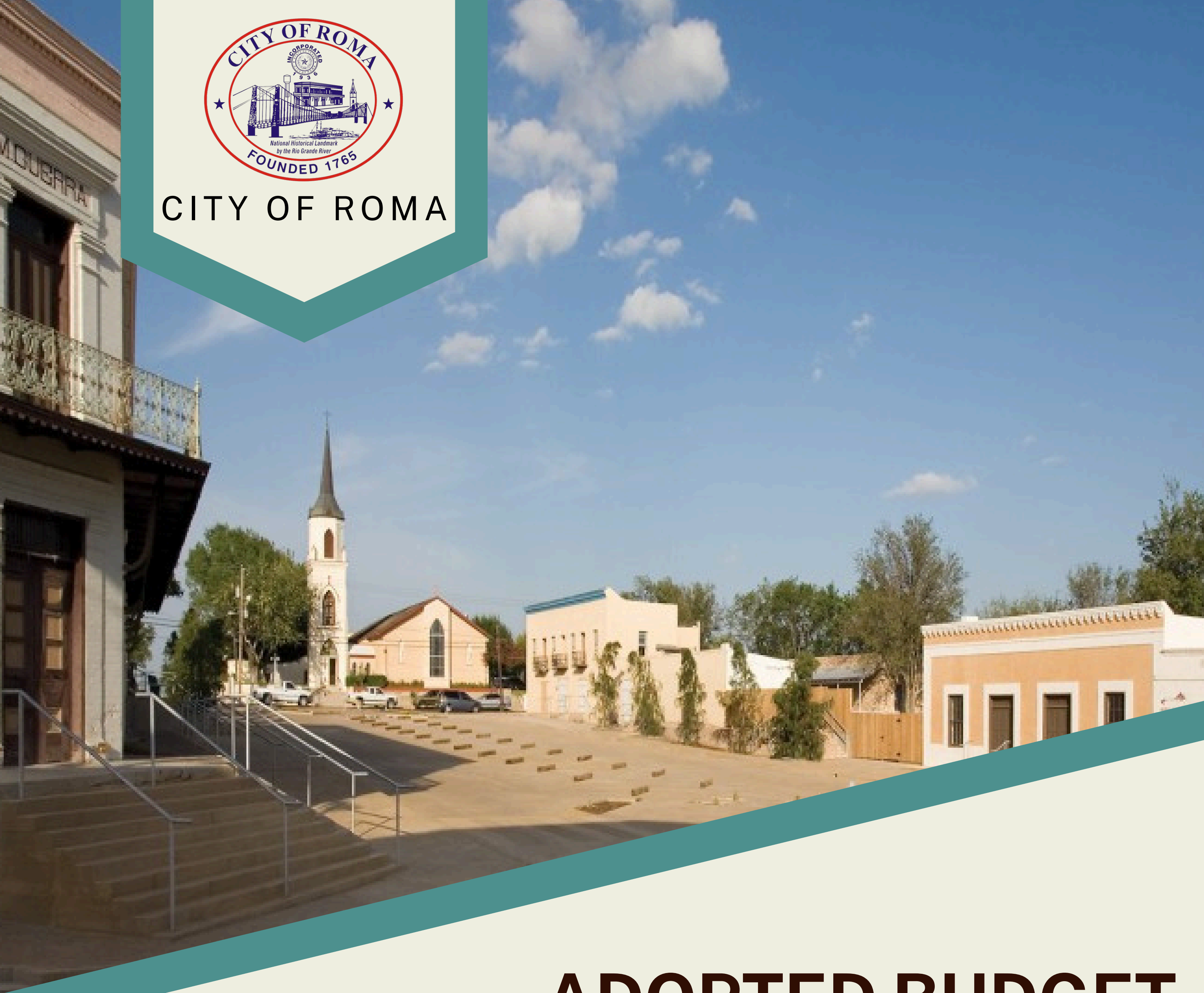
CITY OF ROMA



ADOPTED BUDGET FISCAL YEAR 2024-2025

Budget Mission Statement

To provide the citizens of the City of Roma the best value for their revenues; as well as providing the highest level of service that our citizens deserve without burdening future generations.

City Council

Jaime Escobar, Jr.	*Mayor*
Gaby Rodriguez	*Council Member*
Jose G. Cantu, Jr.	*Council Member*
Citlali N. Gonzalez	*Council Member*
Joel Hinojosa, Jr.	*Council Member*

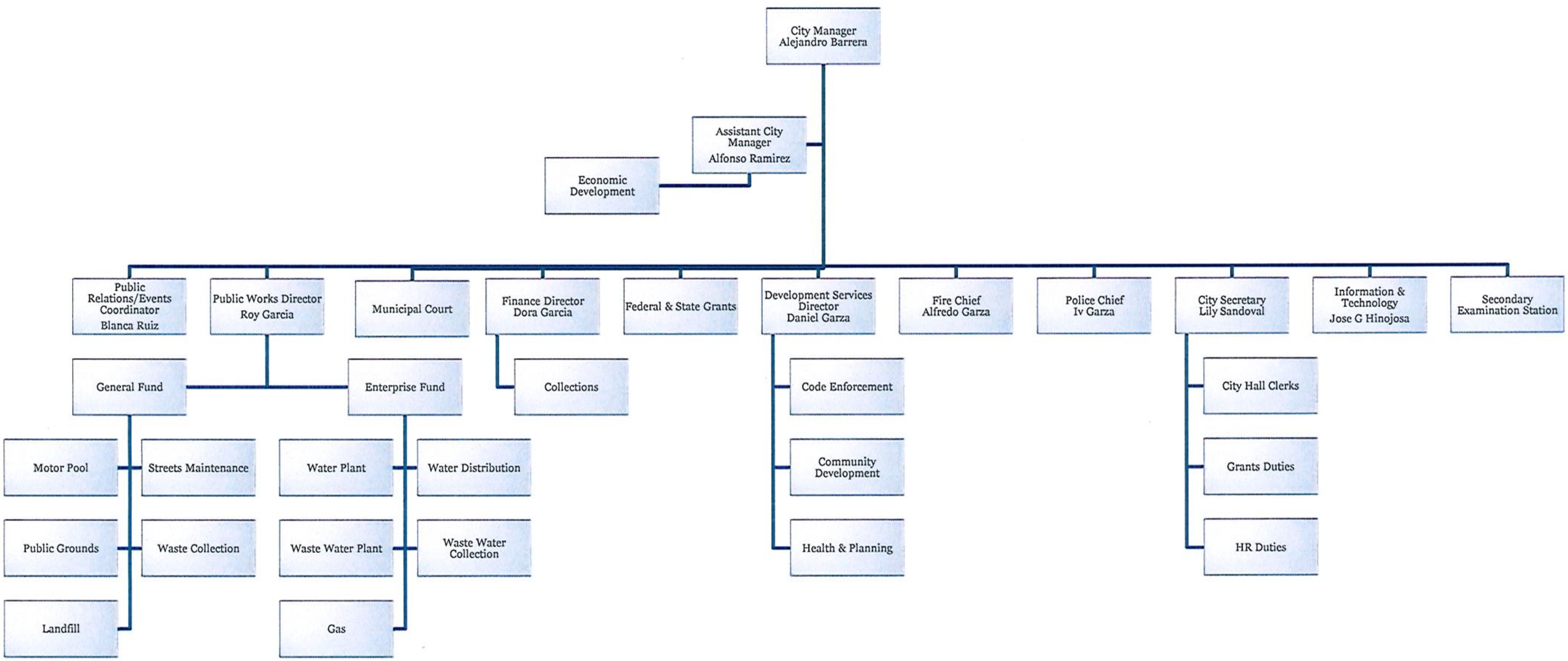
Officials

Alejandro Barrera	*City Manager*
Alfonso Ramirez	*Assistant City Manager*
Liliana S. Medina	*City Secretary*
Dora Garcia	*Finance Director*
Ricardo A. Perez	*Municipal Court Judge*
Iv Garza, Jr.	*Chief of Police*
Alfredo Garza	*Fire Chief*
Daniel Garza	*Director of Health & Planning*
Roy Garcia	*Public Works Director*

Consultants

Abel Villarreal, Jr.	*City Attorney*
Carr, Riggs & Ingram	*Certified Public Accountants*
The J. Ramirez Law Firm	*Bond Counsel*
Tijerina Financial Consulting LLC	*Financial Advisor*

City Of Roma: Organizational Chart



September 19, 2024

Honorable Jaime Escobar Jr.
Members of the City Council
City of Roma, Texas

Ref: City Manager's Budget Message for FY 2024-2025

Dear Honorable Mayor, City Council Members, and Citizens of Roma,

In accordance with the City Charter of the City of Roma, Article VII, Section 7.02, it is my privilege to submit the Budget Message for the fiscal year beginning October 1, 2024. This serves not only as the financial plan for our city in the coming year, but also as a policy tool for the Council, an operational guide for staff, and a communication tool for our citizens. This budget message reflects a comprehensive approach to the needs of our growing city, ensuring that we remain on a path of fiscal responsibility while continuing to invest in critical infrastructure, public services, and economic development.

Over the past year, we have made significant progress in several areas, and I would like to begin by acknowledging the hard work of our city staff, community partners, and the citizens who contribute to making Roma a great place to live and work.

Progress and Achievements

In terms of **public grounds**, one of our standout accomplishments has been the complete remodel of **Guadalupe Plaza**. This beloved community space has undergone a transformation, with an investment of over $200,000 to improve its infrastructure and aesthetics. New sidewalks have been laid, a modern stage has been constructed for public events, restrooms were remodeled, a designated food truck area has been developed, and a new playground area provides children a safe and fun space to play. We also installed a new flagpole area and introduced an advanced irrigation system along with fresh grass to keep the area green and vibrant for years to come. Guadalupe Plaza is now a more attractive, accessible, and usable space for all residents and visitors, reflecting our commitment to enhancing public spaces in Roma.

In the **Historic District**, we completed crucial upgrades to the back section of the **Guerra Building**. This historic property, which is a key part of our downtown revitalization efforts, has now been leased by Ancestral Craft Spirits LLC through the Roma Economic Development Corporation (EDC). This development not only preserves our heritage but also injects new economic life into our downtown area.

On the subject of **street improvements**, I am pleased to report that the City of Roma was awarded a **Texas Department of Agriculture Community Development Block Grant (TDA CDBG)** in the amount of $500,000. These funds will be used to perform street reconstruction on **Robert Lee Avenue** and **Deer Run Avenue,** covering over 1,400 linear feet of road. Additionally, **Robert Lee Avenue** will receive a storm drainage system to improve safety and reduce the risk of flooding in that area. This investment represents a major step forward in maintaining and improving our city's infrastructure.

I would also like to highlight a significant investment in our **Landfill Department**. This year, we invested $168,000 to purchase a much-needed excavator. This equipment is crucial for properly digging the cells required to manage and receive the trash generated by our community. By acquiring this excavator, we ensure that our landfill operates efficiently, maintaining a clean and safe environment for all residents. This investment represents our commitment to improving essential public services and infrastructure for the long-term sustainability of Roma.

Our investments in **public safety** have been just as impactful. The **Roma Police Department** successfully applied for a grant from the **Wyatt Foundation**, which resulted in the acquisition of an **Emergency Service Unit**. This unit will significantly enhance our ability to respond to medical and fire calls, providing timely and effective emergency services to our residents. Furthermore, the city has purchased a new patrol unit to ensure that our officers are properly equipped to serve and protect our community. In addition, the Police Department secured a **$35,000 grant** through the **Criminal Justice Assistance Grant (CJAG)** program, which was used to purchase an electronic fingerprinting machine. This technological upgrade allows for more efficient and accurate processing of arrestees and enables the department to perform background checks for citizens more quickly and reliably, providing a valuable service to the community. The **Fire Department** also made significant progress by securing an $85,000 grant through the Border Zone Fire Department Grant Program, which was used to purchase an F-450 Fire Brush Truck. This vehicle will be a crucial asset for responding to grass fires and floods, enhancing the department's ability to manage natural disasters and protect lives and property. These investments reflect our city's ongoing commitment to ensuring that both our police and fire departments have the tools, resources, and training necessary to maintain the highest standards of public safety in Roma.

Turning to **infrastructure**, securing $5.3 million from the **Texas Water Development Board (TWDB)** to upgrade our wastewater treatment plant and collection system represents a significant achievement. This funding will allow us to replace aging components at the wastewater plant, including upgrading critical systems at collection system lift stations. Additionally, we have completed necessary upgrades to our water plant's Supervisory Control and Data Acquisition (SCADA) system and filtration systems. These improvements ensure that our residents and businesses have access to a safe and reliable water supply. In tandem with these upgrades, we continue to invest in sustainability by purchasing new pumps to maintain the efficiency of our water and sewer systems.

Grants and Funding
Our commitment to securing external funding has borne fruit across multiple projects. The **HOME Project** grant will open for applications in the coming fiscal year, offering much-needed support for home improvements and affordable housing. Furthermore, we were awarded a **$1.7 million Economic Development Administration (EDA)** grant for industrial park development, and we are currently awaiting approval to proceed with construction bids for a concrete street project in the industrial park.

Another significant win was the $1 million **Community Project Funding Earmark**, which will be used to build a water booster station serving the industrial park and surrounding areas. This project is critical to supporting both current and future industrial growth, ensuring that businesses have access to the water infrastructure they need.

In addition, we secured a **Downtown Revitalization Program** grant of $500,000 to make ADA-compliant sidewalk improvements in our historic plaza. This project is set to begin in the final quarter of 2024 and will further enhance the accessibility and attractiveness of our downtown area. The **Texas Division of Emergency Management (TDEM) Grant 4586** will provide two generators for our water plant, with a total project cost of $396,395. These generators are essential for ensuring the water plant remains operational during power outages, adding another layer of resilience to our water system.

Economic Development

Roma is on the verge of significant economic transformation, much of which centers around the development of the **Las Americas Roma Logistics & Industrial Park.** The city's purchase of 328 acres, of which 192 acres form **Phase 1**, is a major milestone. The infrastructure for Phase 1 was completed in the summer of 2024, at a total cost of $9 million. This investment included the construction of sewer and water systems, storm drainage, detention ponds, and concrete streets, ensuring that the park is equipped to handle the needs of modern industry.

At the heart of this industrial park is the **Secondary Examination Station (SES),** a state-of-the-art facility designed to handle all commercial traffic crossing the Roma Port of Entry that requires secondary inspection. The SES includes 11 dry bays for regular inspections and 12 cold bays for specialized commodities such as avocados, berries, and tomatoes, which require cold storage for inspection. This facility not only enhances border security and trade efficiency but also provides the city with an opportunity for additional revenue through fees collected for cold inspections.

Strategic Positioning and Nearshoring Opportunities

Roma is uniquely positioned along the Rio Grande River between two of the most important U.S.-Mexico trade corridors: Laredo and Pharr. Both Laredo and Pharr are major ports of entry for goods traveling between the U.S. and Mexico, handling billions of dollars in trade annually. Laredo, in particular, is the largest inland port in the U.S., while Pharr serves as a crucial gateway for agricultural products and other goods.

Roma's location between these two high-traffic trade hubs offers significant potential to capture overflow traffic and attract logistics and manufacturing businesses looking for an alternative port of entry. With the completion of infrastructure at the Las Americas Industrial Park, Roma is well-positioned to serve as a key player in regional trade.

In addition, the ongoing trend of nearshoring—the practice of moving manufacturing and supply chain operations closer to the U.S. market, particularly to Mexico—presents a timely opportunity for Roma. As companies shift production to Mexico to reduce costs and mitigate supply chain risks, Roma can serve as a critical logistical hub, providing efficient cross-border connections. The city's Secondary Examination Station (SES) further enhances its capacity to handle increased commercial traffic, especially in specialized goods that require cold storage inspections. By capitalizing on these trends, Roma can attract businesses looking for proximity to both U.S. and Mexican manufacturing centers, creating high-paying jobs and fostering economic growth.

As of today, 19 lots are available in the industrial park. Two lots have been sold, and construction of a 36,000-square-foot storage warehouse is already underway. Additionally, four other lots are currently under contract. The city and the Roma EDC continue to engage actively with brokers and investors, seeking to attract both industrial development and new commercial enterprises such as retail stores and restaurants. Our focus on industrial development is not only about jobs but about creating a thriving local economy that benefits all Roma residents.

Future Planning and Fiscal Responsibility
As we look to the future, we recognize the need for **fiscal conservatism**. The proposed budget for this upcoming fiscal year reflects this approach, as we focus on building up our fund balance after the completion of the industrial park infrastructure. Our priority will be to continue investing in the sustainability of critical infrastructure, such as our water and sewer systems, while maintaining a prudent approach to future expenditures.

We will also continue to fund flood management projects to protect homes and businesses, and we are committed to properly funding our public safety departments to ensure that our police and fire departments have the resources they need to keep our citizens safe.

In terms of economic resilience, our focus remains persistent. The development of the Las Americas Roma Logistics & Industrial Park is expected to attract high-paying jobs, which will, in turn, spur residential, retail, and commercial development. This growth will benefit all residents of Roma, providing new opportunities for employment, investment, and community building.

Revenues and Expenditures
Our general fund revenues have been on a positive trajectory. **Sales tax revenue** continues to grow, with a 4.04% increase in FY 2023. Toll bridge revenue has also seen a steady increase and this is expected to rise further in the next fiscal year. Refuse collection fees and landfill site fees consistently generate over $1 million in revenue each year. In addition, the city's tax rate of 0.5679 per $100—while slightly decreased from last year—is expected to generate an additional $99,500 in revenue. These funds will help cover increases in employee compensation and rising maintenance and operation (M&O) expenses.

The Secondary Examination Station is also expected to generate a new revenue stream for the city through cold inspection fees, with these funds allocated to sustain the newly created Industrial Development Department. Excess revenues will be reinvested into industrial and economic development projects, as well as supporting the general fund.

In terms of expenditures, the largest cost to the city continues to be employment compensation. The administration is proposing an average salary increase of 2.0%, equating to approximately $560 per employee, at a total cost of $70,000. This increase is crucial to retaining staff who are the backbone of our city's operations.

Debt Obligations
The City of Roma's debt obligations remain manageable. The Interest & Sinking (I&S) debt of $206,000 per year will continue to be paid from property taxes, while self-supported debt of $747,000 per year will be covered through utility rates, industrial park land sales, and other revenue sources. Roma EDC will continue to meet its debt obligations of $315,000 per year through sales tax revenue, while also setting aside funds for economic and community development projects.

Capital Outlay and Community Development
In the upcoming fiscal year, we will invest in capital projects essential for the city's infrastructure and quality of life. The re-pavement of Robert Lee Avenue will require utility relocation, which will cost between $30,000 and $50,000. At the water treatment plant, we plan to invest in key upgrades, including a raw water intake motor/pump, two generators, SCADA system improvements, belt press maintenance, and structural work on the clarifiers. These investments will total approximately $242,000 and are essential for maintaining the city's water and sewer services.

Economic and community development will also see a significant boost. Phase II of the Las Americas Roma Logistics & Industrial Park will move forward, pending the successful sale of lots in Phase I. This project, expected to cost approximately $7 million, will further establish Roma as a regional hub for industrial activity, creating high-paying jobs and driving additional commercial investments. Alongside this, we will continue to focus on upgrading our city parks and public spaces to ensure that all citizens have access to quality recreational facilities, such as the planned improvements to the Roma Municipal Park and the continued enhancement of Guadalupe Plaza.

Closing Remarks
In closing, this budget message represents not only the financial plan for the upcoming fiscal year but also a blueprint for Roma's future. It is a budget that balances fiscal responsibility with strategic investments in our infrastructure, economic development, and quality of life. By prioritizing the sustainability of our critical systems, investing in public safety, and fostering economic growth, we are building a stronger Roma for generations to come.

This budget message reflects our shared vision of a thriving, vibrant community where opportunity abounds for every resident. It acknowledges the challenges of the present while seizing the opportunities of the future, ensuring that Roma remains a place where people want to live, work, and invest.

As City Manager, I am proud of what we have accomplished and excited about where we are headed. With the continued support of our Mayor, City Council, city staff, and the citizens of Roma, I am confident that we can achieve our goals and build a brighter future for all.

Thank you for your time and consideration. I look forward to working with each of you in the year ahead as we continue to serve the great City of Roma.

Thank you,

Alejandro Barrera
City Manager
City of Roma

CITY COUNCIL

JAIME ESCOBAR, JR., ***Mayor***
GABY RODRIGUEZ, ***Councilmember***
JOSE G. CANTU, JR., ***Councilmember***
CITLALI N. GONZALEZ, ***Councilmember***
JOEL HINOJOSA, JR., ***Councilmember***

Ordinance No. 2024-16

Fiscal Year 2024-2025 Budget Ordinance

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ROMA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; ADOPTING THE ANNUAL BUDGET OF THE CITY OF ROMA FOR THE 2024-2025 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2024 and ending September 30, 2025, was duly presented to the City Council of the City of Roma by the City Manager; in a series of budget workshops the City Council met with the City Manager and staff to review the recommended budget and capital improvement plans and make revisions; this ordinance includes all appropriations necessary to implement the FY 2024-2025 operating budget and capital improvement plans as recommended by the City Manager and revised by the City Council.

Be it ordained by the City Council of the City of Roma, Texas:

Section 1. That the appropriations for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the support of the general government of the City of Roma, Texas, be fixed and determined for said term in accordance with the expenditures shown in the City's 2024-2025 fiscal year's budget, a copy of which is appended hereto as Exhibit "A".

Section 2. The budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's budget for the 2024-2025 fiscal year beginning October 1, 2024, and ending September 30, 2025.

Section 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

Section 4. That there is hereby appropriated the amount shown in said budget necessary to provide for a reserve fund.

Section 5. That the budget for the Roma Economic Development Corporation on Exhibit "B" is hereby approved in all respects adopted for the 2024-2025 fiscal year beginning October 1, 2024, and ending on September 30, 2025.

Section 6. That the budget for the Roma Police Department Forfeiture Account, as required under Chapter 59 of the Texas Code of Criminal Procedure, and as shown in Exhibit "C" is hereby approved in all respects and adopted for the fiscal year beginning October 1, 2024, and ending on September 30, 2025.

Section 7. That the budget for the City of Roma Hotel Occupancy Tax on Exhibit "D" is hereby approved in all respects adopted for the 2024-2025 fiscal year beginning October 1, 2024, and ending September 30, 2025.

Passed and approved this the 19th of September 2024.

Jaime Escobar, Jr., Mayor
City of Roma, Texas

Attest:

Liliana S. Medina

Liliana S. Medina, City Secretary
City of Roma, Texas

City of Roma
Revenue And Expense Report
As of July 31, 2025

EXHIBIT A
Approved Budget

8/27/2025 8:04 AM

001 - Enterprise Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	390,165.60	4,461,008.02	5,864,500.00	1,403,491.98	23.93%	3,879,028.79	4,812,667.86
Revenue Totals	390,165.60	4,461,008.02	5,864,500.00	1,403,491.98	23.93%	3,879,028.79	4,812,667.86
Expense Summary							
000-Non Departmental	2,084.75	169,924.62	747,000.00	577,075.38	77.25%	334,190.16	388,205.56
510-Administration	187,375.66	1,258,043.99	1,966,483.00	708,439.01	36.03%	1,286,077.18	1,234,719.99
515-Water Plant	73,436.23	923,157.08	1,339,450.00	416,292.92	31.08%	1,046,702.43	1,146,969.57
520-Water Distribution	56,211.30	511,107.05	664,200.00	153,092.95	23.05%	587,030.02	637,747.05
525-Waste Water Plant	31,841.82	285,819.88	410,925.00	125,105.12	30.44%	366,694.35	432,564.84
530-Waste Water Collection	59,836.68	542,530.14	423,650.00	(118,880.14)	(28.06%)	414,877.56	457,968.60
535-Gas	13,751.49	145,406.77	191,180.00	45,773.23	23.94%	138,678.48	148,904.51
570-Motor Pool	7,302.21	77,062.90	86,865.00	9,802.10	11.28%	69,419.25	78,216.76
763-Public Works Director	4,555.96	43,977.27	40,715.00	(3,262.27)	(8.01%)	34,212.38	40,521.50
900-Transfer Out	0.00	250,100.00	0.00	(250,100.00)	0.00%	265,100.00	40,406.00
Expense Totals	436,396.10	4,207,129.70	5,870,468.00	1,663,338.30	28.33%	4,542,981.81	4,606,224.38
Revenues Over(Under) Expenditures	(46,230.50)	253,878.32	(5,968.00)	(259,846.32)	26.13%	(663,953.02)	206,443.48

City of Roma
Revenue and Expense Report
As of July 31, 2025

001 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Fees							
-4002 Water Fees	200,387.19	2,169,204.55	2,700,000.00	530,795.45	19.66%	1,805,953.82	2,466,689.43
-4005 Water Rights Lease	0.00	0.00	40,000.00	40,000.00	100.00%	43,400.00	115,400.00
-4007 Water Connection Fees	808.17	18,115.84	30,000.00	11,884.16	39.61%	28,957.55	36,758.38
-4008 Water Re-Open Fees	6,247.83	59,125.15	60,000.00	874.85	1.46%	49,537.02	51,601.02
-4010 Gas Fees	21,008.95	266,386.80	340,000.00	73,613.20	21.65%	251,264.81	313,370.20
-4014 Gas Re-Open Fees	0.00	0.00	500.00	500.00	100.00%	485.64	485.64
-4020 Sewer Fees	132,957.74	1,370,103.77	1,650,000.00	279,896.23	16.96%	1,133,817.23	1,536,763.76
-4022 Sewer Connection Fees	446.87	9,375.00	14,000.00	4,625.00	33.04%	12,112.50	13,812.50
Total Fees	361,856.75	3,892,311.11	4,834,500.00	942,188.89	19.49%	3,325,528.57	4,534,880.93
Interest							
-4502 Bank Interest	9,976.55	72,702.48	50,000.00	(22,702.48)	(45.40%)	81,959.73	96,997.95
Total Interest	9,976.55	72,702.48	50,000.00	(22,702.48)	(45.40%)	81,959.73	96,997.95
Other Revenues							
-4600 Late Fees	15,508.97	129,623.03	150,000.00	20,376.97	13.58%	123,449.46	136,703.68
-4602 Misc Revenues	2,822.29	20,116.79	40,000.00	19,883.21	49.71%	34,274.27	37,484.91
-4604 No Bill Fees	1.04	5.06	0.00	(5.06)	0.00%	6,221.00	6,600.38
Total Other Revenues	18,332.30	149,744.88	190,000.00	40,255.12	21.19%	163,944.73	180,788.97
Transfer In							
-4804 Transfer In REDC	0.00	346,249.55	790,000.00	443,750.45	56.17%	307,595.76	0.01
Total Transfer In	0.00	346,249.55	790,000.00	443,750.45	56.17%	307,595.76	0.01
Total	390,165.60	4,461,008.02	5,864,500.00	1,403,491.98	23.93%	3,879,028.79	4,812,667.86

City of Roma
Revenue and Expense Report
As of July 31, 2025

001 - Enterprise Fund **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	390,165.60	4,461,008.02	5,864,500.00	1,403,491.98	23.93%	3,879,028.79	4,812,667.86

City of Roma
Revenue and Expense Report
As of July 31, 2025

8/27/2025 8:04 AM

001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non Departmental							
Other Expenses							
000-5801 Collec & Tax Audit 2013	0.00	13.72	0.00	(13.72)	0.00%	0.00	0.00
000-5805 Prinical Bond Payment Fy	0.00	0.00	463,000.00	463,000.00	100.00%	0.00	0.00
000-5806 Interest Bond Payment Fy	2,084.75	169,904.90	284,000.00	114,095.10	40.17%	334,190.16	388,205.56
000-5865 Bank Fees	0.00	6.00	0.00	(6.00)	0.00%	0.00	0.00
Total Other Expenses	2,084.75	169,924.62	747,000.00	577,075.38	77.25%	334,190.16	388,205.56
Total Non Departmental	2,084.75	169,924.62	747,000.00	577,075.38	77.25%	334,190.16	388,205.56
510-Administration							
Wages & Benefits							
510-5010 Salaries & Wages	36,844.29	391,061.47	463,400.00	72,338.53	15.61%	379,856.51	494,342.45
510-5020 Overtime Wages	552.83	1,772.39	0.00	(1,772.39)	0.00%	1,183.44	1,668.93
510-5030 Payroll Taxes	2,957.07	33,337.04	33,300.00	(37.04)	(0.11%)	28,700.71	7,612.42
510-5040 Worker's Comp	1,034.11	10,694.17	7,000.00	(3,694.17)	(52.77%)	9,360.60	10,226.73
510-5050 Health Insurance	5,298.59	57,890.76	61,600.00	3,709.24	6.02%	82,507.04	77,248.30
510-5060 Retirement Exp	3,789.20	39,565.50	43,500.00	3,934.50	9.04%	39,311.66	22,112.00
510-5070 Life Insurance	29.81	305.77	0.00	(305.77)	0.00%	55.08	15.00
Total Wages & Benefits	50,505.90	534,627.10	608,800.00	74,172.90	12.18%	540,975.04	613,225.83
Travel Trng & Uniforms							
510-5100 Travel	831.89	1,786.78	3,500.00	1,713.22	48.95%	1,825.31	1,999.81
510-5110 Training & Education	0.00	1,891.75	3,500.00	1,608.25	45.95%	24,919.30	24,919.30
510-5130 Uniforms	24.43	1,311.94	2,800.00	1,488.06	53.15%	638.97	756.10
Total Travel Trng & Uniforms	856.32	4,990.47	9,800.00	4,809.53	49.08%	27,383.58	27,675.21

City of Roma
Revenue and Expense Report
As of July 31, 2025

8/27/2025 8:04 AM

001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Repairs							
510-5210 Facility Repair & Maint	105.00	7,770.38	5,100.00	(2,670.38)	(52.36%)	1,642.35	3,715.18
510-5255 Vehicle Repairs & Maint	13.30	3,491.63	1,600.00	(1,891.63)	(118.23%)	1,061.32	1,380.67
Total Repairs	118.30	11,262.01	6,700.00	(4,562.01)	(68.09%)	2,703.67	5,095.85
Services							
510-5310 Legal Services	4,200.00	42,000.00	49,000.00	7,000.00	14.29%	40,608.40	49,008.40
510-5320 Audit Services	24,556.00	68,796.00	100,000.00	31,204.00	31.20%	70,564.20	70,564.20
510-5340 Consulting Services	2,800.00	22,400.00	14,400.00	(8,000.00)	(55.56%)	28,000.00	33,600.00
510-5350 Other Contracted Services	7,004.69	71,202.28	91,000.00	19,797.72	21.76%	72,546.50	85,491.30
Total Services	38,560.69	204,398.28	254,400.00	50,001.72	19.65%	211,719.10	238,663.90
Supplies & Equipment							
510-5410 Operating Supplies	1,054.73	5,275.97	1,425.00	(3,850.97)	(270.24%)	2,329.42	2,401.63
510-5420 Office Supplies	205.44	6,713.56	9,975.00	3,261.44	32.70%	15,557.31	16,475.00
510-5430 Furniture & Fixtures	0.00	1,024.54	2,128.00	1,103.46	51.85%	2,254.93	2,541.13
510-5440 Office Equipment	288.78	1,986.45	3,675.00	1,688.55	45.95%	1,199.87	2,976.87
510-5450 Janitorial Supplies	1,886.74	14,629.11	7,350.00	(7,279.11)	(99.04%)	16,396.70	21,481.10
510-5460 Fuel & Oil	158.65	3,326.50	3,500.00	173.50	4.96%	3,513.14	4,042.52
510-5470 Postage & Freight	2,581.66	34,275.13	24,500.00	(9,775.13)	(39.90%)	18,920.24	23,957.72
Total Supplies & Equipment	6,176.00	67,231.26	52,553.00	(14,678.26)	(27.93%)	60,171.61	73,875.97
Debt Service							
510-5530 Capital Lease Principal	737.78	7,377.80	0.00	(7,377.80)	0.00%	0.00	(0.22)
510-5560 Bond Fees	0.00	2,835.00	4,550.00	1,715.00	37.69%	3,692.50	4,392.50
Total Debt Service	737.78	10,212.80	4,550.00	(5,662.80)	(124.46%)	3,692.50	4,392.28

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001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utilities & Insurance							
510-5610 Telephone (Land Line)	1,272.24	13,288.94	12,600.00	(688.94)	(5.47%)	9,421.75	13,028.48
510-5620 Electricity	1,048.19	9,283.72	11,200.00	1,916.28	17.11%	9,412.07	11,743.97
510-5630 Telephone (Cell)	347.44	4,559.61	3,290.00	(1,269.61)	(38.59%)	2,955.88	3,400.86
510-5640 Liability & Prop Ins	7,933.89	86,351.43	73,500.00	(12,851.43)	(17.48%)	66,525.96	72,907.49
510-5650 Internet	320.04	3,266.55	3,500.00	233.45	6.67%	3,230.50	3,550.51
Total Utilities & Insurance	10,921.80	116,750.25	104,090.00	(12,660.25)	(12.16%)	91,546.16	104,631.31
Other Expenses							
510-5810 Rentals	285.94	6,698.64	15,400.00	8,701.36	56.50%	15,293.76	(2,888.99)
510-5820 Special Events	3,944.62	28,592.81	28,000.00	(592.81)	(2.12%)	30,146.07	32,145.97
510-5830 Dues & Subscriptions	153.93	54,924.04	56,000.00	1,075.96	1.92%	63,642.90	23,034.48
510-5840 Advertisment	742.64	8,733.84	5,600.00	(3,133.84)	(55.96%)	3,891.56	6,133.04
510-5845 Franchise Fees	0.00	50,499.96	400,000.00	349,500.04	87.38%	50,499.97	(0.03)
510-5850 Donations	0.00	1,820.00	2,590.00	770.00	29.73%	2,528.48	2,528.48
510-5855 Payment In Lieu Of Taxes	0.00	76,800.00	300,000.00	223,200.00	74.40%	76,999.98	(0.02)
510-5860 Misc Expense	74,371.74	80,422.03	49,000.00	(31,422.03)	(64.13%)	45,617.59	46,256.31
510-5863 Merchant Card Fee	0.00	0.00	49,000.00	49,000.00	100.00%	55,571.44	59,950.63
Total Other Expenses	79,498.87	308,491.32	905,590.00	597,098.68	65.93%	344,191.75	167,159.87
Capital Outlays							
510-5870 Capital Outlay	0.00	80.50	20,000.00	19,919.50	99.60%	3,693.77	(0.23)
Total Capital Outlays	0.00	80.50	20,000.00	19,919.50	99.60%	3,693.77	(0.23)
Total Administration	187,375.66	1,258,043.99	1,966,483.00	708,439.01	36.03%	1,286,077.18	1,234,719.99
515-Water Plant							

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Wages & Benefits							
515-5010 Salaries & Wages	19,004.72	191,268.53	232,800.00	41,531.47	17.84%	190,025.79	240,337.68
515-5020 Overtime Wages	1,118.84	6,143.10	10,000.00	3,856.90	38.57%	6,319.80	6,834.00
515-5030 Payroll Taxes	1,536.63	15,096.25	18,600.00	3,503.75	18.84%	14,914.45	10,890.99
515-5040 Worker's Comp	664.97	7,200.96	6,300.00	(900.96)	(14.30%)	5,210.37	5,796.90
515-5050 Health Insurance	2,726.00	24,321.10	46,600.00	22,278.90	47.81%	39,378.30	40,883.68
515-5060 Retirement Exp	2,068.72	20,195.71	24,300.00	4,104.29	16.89%	20,669.75	12,495.55
515-5070 Life Insurance	19.36	186.51	0.00	(186.51)	0.00%	38.72	42.83
Total Wages & Benefits	27,139.24	264,412.16	338,600.00	74,187.84	21.91%	276,557.18	317,281.63
Travel Trng & Uniforms							
515-5100 Travel	0.00	80.00	0.00	(80.00)	0.00%	210.00	210.00
515-5110 Training & Education	0.00	2,144.00	2,000.00	(144.00)	(7.20%)	533.00	644.00
515-5130 Uniforms	385.96	4,466.80	4,500.00	33.20	0.74%	3,362.22	4,680.41
Total Travel Trng & Uniforms	385.96	6,690.80	6,500.00	(190.80)	(2.94%)	4,105.22	5,534.41
Repairs							
515-5210 Facility Repair & Maint	908.43	18,071.45	60,000.00	41,928.55	69.88%	49,939.35	98,419.35
515-5230 Equipment Repairs	0.00	59.00	1,500.00	1,441.00	96.07%	528.67	528.67
515-5255 Vehicle Repairs & Maint	400.06	4,016.27	2,200.00	(1,816.27)	(82.56%)	1,010.58	1,528.31
Total Repairs	1,308.49	22,146.72	63,700.00	41,553.28	65.23%	51,478.60	100,476.33
Services							
515-5350 Other Contracted Services	4,796.60	154,240.06	34,000.00	(120,240.06)	(353.65%)	30,937.08	36,489.68
Total Services	4,796.60	154,240.06	34,000.00	(120,240.06)	(353.65%)	30,937.08	36,489.68
Supplies & Equipment							

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515-5410 Operating Supplies	1,013.52	11,976.94	11,400.00	(576.94)	(5.06%)	5,964.81	6,897.09
515-5420 Office Supplies	0.00	1,192.50	1,900.00	707.50	37.24%	33.99	116.35
515-5430 Furniture & Fixtures	0.00	0.00	950.00	950.00	100.00%	0.00	0.00
515-5440 Office Equipment	0.00	176.77	950.00	773.23	81.39%	424.83	709.97
515-5450 Janitorial Supplies	229.12	628.73	950.00	321.27	33.82%	0.00	0.00
515-5460 Fuel & Oil	369.90	7,185.89	9,000.00	1,814.11	20.16%	6,839.12	8,543.71
515-5470 Postage & Freight	32.34	857.79	1,000.00	142.21	14.22%	802.05	848.56
515-5480 Chemicals	23,784.69	236,533.39	440,000.00	203,466.61	46.24%	390,557.78	483,734.13
Total Supplies & Equipment	25,429.57	258,552.01	466,150.00	207,597.99	44.53%	404,622.58	500,849.81
Debt Service							
515-5510 Loan Principal	0.00	12,807.25	12,800.00	(7.25)	(0.06%)	12,300.47	0.47
515-5520 Loan Interest	0.00	481.48	500.00	18.52	3.70%	1,213.80	333.80
Total Debt Service	0.00	13,288.73	13,300.00	11.27	0.08%	13,514.27	334.27
Utilities & Insurance							
515-5620 Electricity	10,708.10	106,476.60	150,000.00	43,523.40	29.02%	113,298.68	138,488.88
515-5630 Telephone (Cell)	129.00	1,078.01	1,600.00	521.99	32.62%	1,290.46	1,419.34
515-5650 Internet	120.62	1,206.20	1,500.00	293.80	19.59%	1,206.20	1,568.06
Total Utilities & Insurance	10,957.72	108,760.81	153,100.00	44,339.19	28.96%	115,795.34	141,476.28
Other Expenses							
515-5810 Rentals	180.00	13,636.42	6,000.00	(7,636.42)	(127.27%)	5,697.07	6,229.57
515-5830 Dues & Subscriptions	0.00	40,955.35	38,100.00	(2,855.35)	(7.49%)	38,070.67	38,078.17
515-5860 Misc Expense	0.00	129.45	0.00	(129.45)	0.00%	219.25	219.25
Total Other Expenses	180.00	54,721.22	44,100.00	(10,621.22)	(24.08%)	43,986.99	44,526.99

001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Capital Outlays							
515-5870 Capital Outlay	3,238.65	40,344.57	220,000.00	179,655.43	81.66%	105,705.17	0.17
Total Capital Outlays	3,238.65	40,344.57	220,000.00	179,655.43	81.66%	105,705.17	0.17
Total Water Plant	73,436.23	923,157.08	1,339,450.00	416,292.92	31.08%	1,046,702.43	1,146,969.57
520-Water Distribution							
Wages & Benefits							
520-5010 Salaries & Wages	25,696.98	245,319.52	360,200.00	114,880.48	31.89%	293,861.55	363,546.82
520-5020 Overtime Wages	2,246.53	2,948.90	5,000.00	2,051.10	41.02%	2,838.44	2,978.17
520-5030 Payroll Taxes	2,129.25	18,929.22	28,000.00	9,070.78	32.40%	22,415.99	17,892.52
520-5040 Worker's Comp	1,034.39	11,537.31	12,500.00	962.69	7.70%	11,511.53	12,619.42
520-5050 Health Insurance	4,939.25	46,140.62	82,800.00	36,659.38	44.27%	85,288.93	92,926.87
520-5060 Retirement Exp	2,872.62	25,396.86	36,600.00	11,203.14	30.61%	30,534.81	19,052.56
520-5070 Life Insurance	30.97	265.14	0.00	(265.14)	0.00%	56.78	71.56
Total Wages & Benefits	38,949.99	350,537.57	525,100.00	174,562.43	33.24%	446,508.03	509,087.92
Travel Trng & Uniforms							
520-5100 Travel	0.00	30.00	0.00	(30.00)	0.00%	0.00	0.00
520-5130 Uniforms	800.75	10,657.39	11,200.00	542.61	4.84%	8,329.80	10,847.65
Total Travel Trng & Uniforms	800.75	10,687.39	11,200.00	512.61	4.58%	8,329.80	10,847.65
Repairs							
520-5205 Booster Station Repairs & Maint	0.00	1,649.79	4,700.00	3,050.21	64.90%	6,789.00	6,789.00
520-5210 Facility Repair & Maint	5,385.00	22,746.49	0.00	(22,746.49)	0.00%	34.99	4,784.99
520-5215 Repairs & Mnt - Utility Line	0.00	4,198.79	0.00	(4,198.79)	0.00%	54.38	54.38
520-5230 Equipment Repairs	0.00	3,764.62	3,700.00	(64.62)	(1.75%)	4,952.75	4,952.75

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520-5255 Vehicle Repairs & Maint	1,305.18	18,031.15	5,800.00	(12,231.15)	(210.88%)	7,237.07	8,854.28
Total Repairs	6,690.18	50,390.84	14,200.00	(36,190.84)	(254.87%)	19,068.19	25,435.40
Services							
520-5350 Other Contracted Services	0.00	1,070.16	2,500.00	1,429.84	57.19%	2,187.97	2,493.33
Total Services	0.00	1,070.16	2,500.00	1,429.84	57.19%	2,187.97	2,493.33
Supplies & Equipment							
520-5410 Operating Supplies	7,718.57	42,015.14	47,500.00	5,484.86	11.55%	43,352.43	43,352.43
520-5460 Fuel & Oil	1,600.95	25,462.68	35,000.00	9,537.32	27.25%	29,247.32	34,035.52
Total Supplies & Equipment	9,319.52	67,477.82	82,500.00	15,022.18	18.21%	72,599.75	77,387.95
Debt Service							
520-5530 Capital Lease Principal	0.00	15,156.17	14,700.00	(456.17)	(3.10%)	14,697.08	0.08
520-5540 Capital Lease Interest	0.00	7,578.08	1,100.00	(6,478.08)	(588.92%)	1,033.63	1,033.63
Total Debt Service	0.00	22,734.25	15,800.00	(6,934.25)	(43.89%)	15,730.71	1,033.71
Utilities & Insurance							
520-5620 Electricity	186.84	4,161.44	8,000.00	3,838.56	47.98%	5,398.95	7,038.70
520-5630 Telephone (Cell)	264.02	2,232.32	3,000.00	767.68	25.59%	2,726.13	2,989.91
Total Utilities & Insurance	450.86	6,393.76	11,000.00	4,606.24	41.87%	8,125.08	10,028.61
Other Expenses							
520-5810 Rentals	0.00	1,392.02	1,500.00	107.98	7.20%	1,147.54	1,147.54
520-5830 Dues & Subscriptions	0.00	52.00	100.00	48.00	48.00%	45.23	75.23
520-5860 Misc Expense	0.00	45.00	300.00	255.00	85.00%	210.04	210.04
Total Other Expenses	0.00	1,489.02	1,900.00	410.98	21.63%	1,402.81	1,432.81
Capital Outlays							

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520-5870 Capital Outlay	0.00	326.24	0.00	(326.24)	0.00%	13,077.68	(0.33)
Total Capital Outlays	0.00	326.24	0.00	(326.24)	0.00%	13,077.68	(0.33)
Total Water Distribution	56,211.30	511,107.05	664,200.00	153,092.95	23.05%	587,030.02	637,747.05
525-Waste Water Plant							
Wages & Benefits							
525-5010 Salaries & Wages	9,404.20	85,320.30	152,600.00	67,279.70	44.09%	131,638.94	158,296.84
525-5020 Overtime Wages	1,312.56	7,401.80	7,000.00	(401.80)	(5.74%)	7,018.07	7,806.31
525-5030 Payroll Taxes	819.32	7,087.79	12,300.00	5,212.21	42.38%	10,592.80	8,814.80
525-5040 Worker's Comp	221.66	2,976.80	5,000.00	2,023.20	40.46%	3,858.90	4,249.92
525-5050 Health Insurance	1,270.50	13,529.46	25,900.00	12,370.54	47.76%	37,510.77	40,245.37
525-5060 Retirement Exp	1,101.70	9,485.10	16,000.00	6,514.90	40.72%	14,357.16	9,221.16
525-5070 Life Insurance	6.46	77.43	0.00	(77.43)	0.00%	20.64	30.44
Total Wages & Benefits	14,136.40	125,878.68	218,800.00	92,921.32	42.47%	204,997.28	228,664.84
Travel Trng & Uniforms							
525-5100 Travel	0.00	0.00	500.00	500.00	100.00%	530.43	530.43
525-5110 Training & Education	0.00	0.00	1,000.00	1,000.00	100.00%	1,289.99	1,639.98
525-5130 Uniforms	323.08	3,400.31	4,000.00	599.69	14.99%	2,931.62	3,882.83
Total Travel Trng & Uniforms	323.08	3,400.31	5,500.00	2,099.69	38.18%	4,752.04	6,053.24
Repairs							
525-5210 Facility Repair & Maint	2,862.50	20,517.92	21,700.00	1,182.08	5.45%	28,286.67	29,236.67
525-5230 Equipment Repairs	0.00	12,486.58	1,300.00	(11,186.58)	(860.51%)	216.35	6,946.34
525-5255 Vehicle Repairs & Maint	550.00	687.99	500.00	(187.99)	(37.60%)	379.69	570.58
Total Repairs	3,412.50	33,692.49	23,500.00	(10,192.49)	(43.37%)	28,882.71	36,753.59

001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Services							
525-5350 Other Contracted Services	3,770.68	25,064.04	25,000.00	(64.04)	(0.26%)	18,573.20	22,715.20
Total Services	3,770.68	25,064.04	25,000.00	(64.04)	(0.26%)	18,573.20	22,715.20
Supplies & Equipment							
525-5410 Operating Supplies	99.83	4,081.20	13,300.00	9,218.80	69.31%	12,620.58	13,149.05
525-5420 Office Supplies	0.00	784.24	950.00	165.76	17.45%	416.36	929.95
525-5430 Furniture & Fixtures	0.00	1,542.00	475.00	(1,067.00)	(224.63%)	315.57	315.57
525-5440 Office Equipment	0.00	140.59	475.00	334.41	70.40%	179.29	179.29
525-5450 Janitorial Supplies	0.00	694.01	475.00	(219.01)	(46.11%)	0.00	673.60
525-5460 Fuel & Oil	48.35	1,645.95	5,000.00	3,354.05	67.08%	5,142.40	8,331.23
525-5480 Chemicals	2,169.05	9,553.87	6,650.00	(2,903.87)	(43.67%)	1,892.28	6,391.82
Total Supplies & Equipment	2,317.23	18,441.86	27,325.00	8,883.14	32.51%	20,566.48	29,970.51
Utilities & Insurance							
525-5610 Telephone (Land Line)	174.06	1,825.74	1,900.00	74.26	3.91%	1,571.51	1,800.85
525-5620 Electricity	6,624.81	71,953.51	105,000.00	33,046.49	31.47%	84,460.75	103,268.95
525-5630 Telephone (Cell)	138.90	1,277.45	1,600.00	322.55	20.16%	1,388.28	1,527.04
525-5650 Internet	0.00	20.10	1,300.00	1,279.90	98.45%	1,005.10	1,206.12
Total Utilities & Insurance	6,937.77	75,076.80	109,800.00	34,723.20	31.62%	88,425.64	107,802.96
Other Expenses							
525-5810 Rentals	0.00	0.00	200.00	200.00	100.00%	75.00	75.00
525-5830 Dues & Subscriptions	0.00	2,377.38	500.00	(1,877.38)	(375.48%)	422.00	529.50
525-5840 Advertisment	944.16	1,888.32	0.00	(1,888.32)	0.00%	0.00	0.00
525-5860 Misc Expense	0.00	0.00	300.00	300.00	100.00%	0.00	0.00

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Total Other Expenses	944.16	4,265.70	1,000.00	(3,265.70)	(326.57%)	497.00	604.50
Total Waste Water Plant	31,841.82	285,819.88	410,925.00	125,105.12	30.44%	366,694.35	432,564.84
530-Waste Water Collection							
Wages & Benefits							
530-5010 Salaries & Wages	10,884.60	128,587.90	179,200.00	50,612.10	28.24%	120,080.83	153,451.69
530-5020 Overtime Wages	1,012.32	2,524.98	3,000.00	475.02	15.83%	1,947.19	2,063.43
530-5030 Payroll Taxes	896.77	9,976.80	14,000.00	4,023.20	28.74%	9,275.95	6,181.67
530-5040 Worker's Comp	591.08	6,066.44	6,000.00	(66.44)	(1.11%)	5,014.86	5,405.88
530-5050 Health Insurance	2,117.50	25,353.79	41,400.00	16,046.21	38.76%	37,814.24	41,790.12
530-5060 Retirement Exp	1,206.88	13,366.93	18,300.00	4,933.07	26.96%	12,650.23	7,373.80
530-5070 Life Insurance	15.48	158.67	0.00	(158.67)	0.00%	30.96	37.66
Total Wages & Benefits	16,724.63	186,035.51	261,900.00	75,864.49	28.97%	186,814.26	216,304.25
Travel Trng & Uniforms							
530-5100 Travel	0.00	30.00	0.00	(30.00)	0.00%	0.00	0.00
530-5130 Uniforms	357.56	4,705.53	4,100.00	(605.53)	(14.77%)	3,055.98	4,273.43
Total Travel Trng & Uniforms	357.56	4,735.53	4,100.00	(635.53)	(15.50%)	3,055.98	4,273.43
Repairs							
530-5210 Facility Repair & Maint	26,404.69	58,998.48	40,000.00	(18,998.48)	(47.50%)	75,527.46	97,557.46
530-5230 Equipment Repairs	333.52	1,877.27	800.00	(1,077.27)	(134.66%)	1,175.60	1,800.60
530-5255 Vehicle Repairs & Maint	1,500.64	20,338.57	3,700.00	(16,638.57)	(449.69%)	5,111.31	5,559.75
Total Repairs	28,238.85	81,214.32	44,500.00	(36,714.32)	(82.50%)	81,814.37	104,917.81
Services							
530-5350 Other Contracted Services	2,338.15	6,027.55	700.00	(5,327.55)	(761.08%)	678.52	12,316.36

001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Services	2,338.15	6,027.55	700.00	(5,327.55)	(761.08%)	678.52	12,316.36
Supplies & Equipment							
530-5410 Operating Supplies	999.55	11,672.82	12,350.00	677.18	5.48%	15,332.06	18,031.43
530-5420 Office Supplies	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
530-5450 Janitorial Supplies	0.00	43.67	0.00	(43.67)	0.00%	0.00	0.00
530-5460 Fuel & Oil	694.80	11,080.83	15,000.00	3,919.17	26.13%	11,629.06	13,718.64
Total Supplies & Equipment	1,694.35	23,097.32	27,350.00	4,252.68	15.55%	26,961.12	31,750.07
Utilities & Insurance							
530-5620 Electricity	6,493.14	67,121.91	85,000.00	17,878.09	21.03%	72,161.21	87,365.23
Total Utilities & Insurance	6,493.14	67,121.91	85,000.00	17,878.09	21.03%	72,161.21	87,365.23
Other Expenses							
530-5810 Rentals	3,990.00	30,255.00	0.00	(30,255.00)	0.00%	996.57	996.57
530-5830 Dues & Subscriptions	0.00	15.00	100.00	85.00	85.00%	37.00	44.50
Total Other Expenses	3,990.00	30,270.00	100.00	(30,170.00)	(30170.00%)	1,033.57	1,041.07
Capital Outlays							
530-5870 Capital Outlay	0.00	144,028.00	0.00	(144,028.00)	0.00%	42,358.53	0.38
Total Capital Outlays	0.00	144,028.00	0.00	(144,028.00)	0.00%	42,358.53	0.38
Total Waste Water Collection	59,836.68	542,530.14	423,650.00	(118,880.14)	(28.06%)	414,877.56	457,968.60
535-Gas							
Wages & Benefits							
535-5010 Salaries & Wages	5,765.20	63,038.55	86,500.00	23,461.45	27.12%	61,205.84	77,153.60
535-5020 Overtime Wages	13.50	13.50	1,000.00	986.50	98.65%	42.13	42.13
535-5030 Payroll Taxes	442.07	4,823.50	3,900.00	(923.50)	(23.68%)	4,581.02	2,585.61

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001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
535-5040 Worker's Comp	221.66	2,334.71	2,250.00	(84.71)	(3.76%)	1,929.45	2,124.96
535-5050 Health Insurance	847.00	6,434.12	10,400.00	3,965.88	38.13%	10,364.82	10,479.80
535-5060 Retirement Exp	594.05	6,446.22	5,000.00	(1,446.22)	(28.92%)	6,261.03	3,544.68
535-5070 Life Insurance	5.16	39.99	0.00	(39.99)	0.00%	5.16	4.61
Total Wages & Benefits	7,888.64	83,130.59	109,050.00	25,919.41	23.77%	84,389.45	95,935.39
Travel Trng & Uniforms							
535-5100 Travel	0.00	537.30	700.00	162.70	23.24%	220.00	220.00
535-5110 Training & Education	0.00	6,223.00	500.00	(5,723.00)	(1144.60%)	0.00	0.00
535-5130 Uniforms	160.36	1,857.74	1,600.00	(257.74)	(16.11%)	1,132.34	1,570.72
Total Travel Trng & Uniforms	160.36	8,618.04	2,800.00	(5,818.04)	(207.79%)	1,352.34	1,790.72
Repairs							
535-5210 Facility Repair & Maint	115.00	224.00	0.00	(224.00)	0.00%	0.00	0.00
535-5215 Repair & Mnt - Utility Lines	0.00	0.00	100.00	100.00	100.00%	11.39	11.39
535-5255 Vehicle Repairs & Maint	0.00	1,677.87	600.00	(1,077.87)	(179.65%)	694.40	694.40
Total Repairs	115.00	1,901.87	700.00	(1,201.87)	(171.70%)	705.79	705.79
Services							
535-5350 Other Contracted Services	0.00	0.00	400.00	400.00	100.00%	216.72	384.40
Total Services	0.00	0.00	400.00	400.00	100.00%	216.72	384.40
Supplies & Equipment							
535-5410 Operating Supplies	2,390.00	14,387.17	14,250.00	(137.17)	(0.96%)	8,713.41	9,610.47
535-5420 Office Supplies	539.50	848.43	950.00	101.57	10.69%	117.08	184.21
535-5460 Fuel & Oil	236.56	3,701.23	6,080.00	2,378.77	39.12%	5,375.56	6,130.81
535-5465 Gas Supplies	2,225.59	28,916.39	42,750.00	13,833.61	32.36%	23,893.81	27,415.28

001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies & Equipment	5,391.65	47,853.22	64,030.00	16,176.78	25.26%	38,099.86	43,340.77
Debt Service							
535-5530 Capital Lease Principal	0.00	489.05	7,400.00	6,910.95	93.39%	7,348.54	(0.46)
535-5540 Capital Lease Interest	0.00	244.53	700.00	455.47	65.07%	516.81	516.81
Total Debt Service	0.00	733.58	8,100.00	7,366.42	90.94%	7,865.35	516.35
Utilities & Insurance							
535-5630 Telephone (Cell)	119.21	1,250.51	1,300.00	49.49	3.81%	1,192.99	1,312.12
Total Utilities & Insurance	119.21	1,250.51	1,300.00	49.49	3.81%	1,192.99	1,312.12
Other Expenses							
535-5810 Rentals	76.63	783.50	800.00	16.50	2.06%	615.40	678.39
535-5820 Special Events	0.00	565.46	0.00	(565.46)	0.00%	208.58	208.58
535-5830 Dues & Subscriptions	0.00	570.00	4,000.00	3,430.00	85.75%	4,032.00	4,032.00
Total Other Expenses	76.63	1,918.96	4,800.00	2,881.04	60.02%	4,855.98	4,918.97
Total Gas	13,751.49	145,406.77	191,180.00	45,773.23	23.94%	138,678.48	148,904.51
570-Motor Pool							
Wages & Benefits							
570-5010 Salaries & Wages	3,734.40	39,408.71	48,600.00	9,191.29	18.91%	35,542.06	47,946.06
570-5020 Overtime Wages	141.33	194.66	0.00	(194.66)	0.00%	475.66	475.66
570-5030 Payroll Taxes	295.64	3,017.13	3,800.00	782.87	20.60%	2,721.76	374.31
570-5035 Unemployment Comp	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
570-5040 Worker's Comp	110.83	1,167.34	750.00	(417.34)	(55.65%)	1,253.71	1,351.46
570-5050 Health Insurance	635.25	6,764.73	7,800.00	1,035.27	13.27%	8,650.55	7,319.15
570-5060 Retirement Exp	398.42	4,050.61	4,900.00	849.39	17.33%	3,670.44	2,101.24

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001 - Enterprise Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
570-5070 Life Insurance	3.87	40.63	0.00	(40.63)	0.00%	7.74	1.28
Total Wages & Benefits	5,319.74	54,643.81	67,100.00	12,456.19	18.56%	52,321.92	59,569.16
Travel Trng & Uniforms							
570-5130 Uniforms	75.48	939.08	1,500.00	560.92	37.39%	966.56	1,339.18
Total Travel Trng & Uniforms	75.48	939.08	1,500.00	560.92	37.39%	966.56	1,339.18
Repairs							
570-5230 Equipment Repairs	0.00	9.81	800.00	790.19	98.77%	236.40	236.40
570-5255 Vehicle Repairs & Maint	45.09	702.26	800.00	97.74	12.22%	865.96	877.96
Total Repairs	45.09	712.07	1,600.00	887.93	55.50%	1,102.36	1,114.36
Services							
570-5350 Other Contracted Services	60.00	3,283.34	1,500.00	(1,783.34)	(118.89%)	1,029.75	1,329.75
Total Services	60.00	3,283.34	1,500.00	(1,783.34)	(118.89%)	1,029.75	1,329.75
Supplies & Equipment							
570-5410 Operating Supplies	1,473.50	10,668.12	8,075.00	(2,593.12)	(32.11%)	7,772.58	7,859.96
570-5420 Office Supplies	0.00	93.98	190.00	96.02	50.54%	0.00	0.00
570-5450 Janitorial Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
570-5460 Fuel & Oil	143.04	1,837.82	1,900.00	62.18	3.27%	1,669.74	1,986.42
Total Supplies & Equipment	1,616.54	12,599.92	10,265.00	(2,334.92)	(22.75%)	9,442.32	9,846.38
Utilities & Insurance							
570-5610 Telephone (Land Line)	41.34	420.18	500.00	79.82	15.96%	367.54	435.02
570-5620 Electricity	102.48	794.33	1,000.00	205.67	20.57%	877.48	1,081.33
570-5630 Telephone (Cell)	41.54	494.27	500.00	5.73	1.15%	415.10	456.61
570-5650 Internet	0.00	258.40	0.00	(258.40)	0.00%	299.97	299.97

001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Utilities & Insurance	185.36	1,967.18	2,000.00	32.82	1.64%	1,960.09	2,272.93
Other Expenses							
570-5810 Rentals	0.00	870.00	1,000.00	130.00	13.00%	751.25	896.25
570-5830 Dues & Subscriptions	0.00	2,047.50	1,900.00	(147.50)	(7.76%)	1,845.00	1,848.75
Total Other Expenses	0.00	2,917.50	2,900.00	(17.50)	(0.60%)	2,596.25	2,745.00
Total Motor Pool	7,302.21	77,062.90	86,865.00	9,802.10	11.28%	69,419.25	78,216.76
763-Public Works Director							
Wages & Benefits							
763-5010 Salaries & Wages	2,772.80	22,959.41	26,500.00	3,540.59	13.36%	22,508.24	27,490.24
763-5020 Overtime Wages	76.35	76.35	0.00	(76.35)	0.00%	0.00	0.00
763-5030 Payroll Taxes	217.96	1,797.38	2,100.00	302.62	14.41%	1,721.84	2,102.95
763-5040 Worker's Comp	36.95	354.02	400.00	45.98	11.50%	353.69	386.28
763-5050 Health Insurance	423.50	2,678.40	2,600.00	(78.40)	(3.02%)	2,965.58	3,971.07
763-5060 Retirement Expense	292.89	2,356.81	2,700.00	343.19	12.71%	1,745.63	976.79
763-5070 Life Insurance	2.58	16.13	0.00	(16.13)	0.00%	1.29	4.52
Total Wages & Benefits	3,823.03	30,238.50	34,300.00	4,061.50	11.84%	29,296.27	34,931.85
Travel Trng & Uniforms							
763-5110 Training & Education	0.00	149.25	0.00	(149.25)	0.00%	0.00	0.00
763-5130 Uniforms	0.00	249.79	500.00	250.21	50.04%	263.88	335.38
Total Travel Trng & Uniforms	0.00	399.04	500.00	100.96	20.19%	263.88	335.38
Repairs							
763-5210 Facility Repair & Maint	0.00	50.61	0.00	(50.61)	0.00%	150.00	260.00
763-5255 Vehicle Repairs & Maint	0.00	1,611.14	300.00	(1,311.14)	(437.05%)	94.64	127.31

001 - Enterprise Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs	0.00	1,661.75	300.00	(1,361.75)	(453.92%)	244.64	387.31
Services							
763-5350 Other Contracted Services	0.00	122.52	300.00	177.48	59.16%	161.55	161.55
Total Services	0.00	122.52	300.00	177.48	59.16%	161.55	161.55
Supplies & Equipment							
763-5410 Operating Supplies	628.92	1,708.26	1,330.00	(378.26)	(28.44%)	193.99	345.32
763-5420 Office Supplies	0.00	415.67	285.00	(130.67)	(45.85%)	18.98	18.98
763-5440 Office Equipment	0.00	0.00	100.00	100.00	100.00%	2,460.00	2,460.00
763-5450 Janitorial Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
763-5460 Fuel & Oil	50.62	811.05	1,900.00	1,088.95	57.31%	938.27	1,177.26
Total Supplies & Equipment	679.54	2,934.98	3,715.00	780.02	21.00%	3,611.24	4,001.56
Utilities & Insurance							
763-5630 Telephone (Cell)	53.39	569.25	1,000.00	430.75	43.08%	485.56	554.61
Total Utilities & Insurance	53.39	569.25	1,000.00	430.75	43.08%	485.56	554.61
Other Expenses							
763-5830 Dues & Subscriptions	0.00	7.62	100.00	92.38	92.38%	3.75	3.75
763-5860 Misc Expense	0.00	0.00	500.00	500.00	100.00%	145.49	145.49
Total Other Expenses	0.00	7.62	600.00	592.38	98.73%	149.24	149.24
Capital Outlays							
763-5870 Capital Outlay	0.00	8,043.61	0.00	(8,043.61)	0.00%	0.00	0.00
Total Capital Outlays	0.00	8,043.61	0.00	(8,043.61)	0.00%	0.00	0.00
Total Public Works Director	4,555.96	43,977.27	40,715.00	(3,262.27)	(8.01%)	34,212.38	40,521.50
900-Transfer Out							

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001 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Transfer Out							
900-5925 Transfer Out	0.00	250,100.00	0.00	(250,100.00)	0.00%	265,100.00	40,406.00
Total Transfer Out	0.00	250,100.00	0.00	(250,100.00)	0.00%	265,100.00	40,406.00
Total Transfer Out	0.00	250,100.00	0.00	(250,100.00)	0.00%	265,100.00	40,406.00
Total Expense	436,396.10	4,207,129.70	5,870,468.00	1,663,338.30	28.33%	4,542,981.81	4,606,224.38

City of Roma
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002 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	363,688.58	6,101,590.68	6,822,950.00	721,359.32	10.57%	5,893,933.36	6,906,632.28
Revenue Totals	363,688.58	6,101,590.68	6,822,950.00	721,359.32	10.57%	5,893,933.36	6,906,632.28
Expense Summary							
000-Non Departmental	0.00	124,268.75	206,000.00	81,731.25	39.68%	123,468.75	206,842.50
510-Administration	80,304.14	494,362.16	546,257.00	51,894.84	9.50%	543,141.07	633,457.65
570-Motor Pool	7,902.14	77,663.15	86,875.00	9,211.85	10.60%	69,419.34	84,232.92
705-City Council	2,448.61	20,287.07	24,000.00	3,712.93	15.47%	14,199.14	15,207.25
710-Industrial Development	67,944.73	588,447.07	946,300.00	357,852.93	37.82%	164,692.12	10,884,559.22
740-Police	215,030.66	2,028,756.98	2,401,775.00	373,018.02	15.53%	2,300,071.31	2,721,280.99
745-Fire	34,330.01	460,281.80	456,305.00	(3,976.80)	(0.87%)	500,415.93	574,400.92
746-Fire Marshall Office	0.00	225.00	0.00	(225.00)	0.00%	0.00	0.00
750-Tax	0.00	124,367.24	155,500.00	31,132.76	20.02%	141,368.53	154,797.51
755-Municipal Court	11,312.70	81,872.61	89,725.00	7,852.39	8.75%	76,817.37	86,308.55
760-Health & Planning	24,132.47	248,013.41	264,385.00	16,371.59	6.19%	204,696.89	275,108.78
763-Public Works Direc	4,555.95	43,976.99	40,830.00	(3,146.99)	(7.71%)	50,232.27	57,262.71
765-Street Maintenance	32,625.15	358,966.65	343,250.00	(15,716.65)	(4.58%)	288,501.03	347,126.08
770-Fed & State Grants Bldg	246.46	3,193.17	3,100.00	(93.17)	(3.01%)	2,880.03	3,116.08
775-Public Grounds	39,516.65	460,108.75	560,775.00	100,666.25	17.95%	450,557.57	518,645.35
780-Waste Collection	13,938.14	200,485.61	288,500.00	88,014.39	30.51%	240,539.02	278,883.77
785-Enviromental/Landfill	26,347.80	308,474.73	264,091.00	(44,383.73)	(16.81%)	187,806.28	220,568.49
790-Community Center	1,122.74	16,080.99	10,500.00	(5,580.99)	(53.15%)	8,728.41	10,329.35
900-Transfer Out	0.00	0.00	135,700.00	135,700.00	100.00%	113,035.80	(0.04)
Expense Totals	561,758.35	5,639,832.13	6,823,868.00	1,184,035.87	17.35%	5,480,570.86	17,072,128.08

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002 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenues Over(Under) Expenditures	(198,069.77)	461,758.55	(918.00)	(462,676.55)	13.96%	413,362.50	(10,165,495.80)

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002 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Fees							
-4000 Franchise Revenues	22,600.05	268,423.31	660,000.00	391,576.69	59.33%	279,333.76	285,211.71
-4005 Refuse Collection Fees	79,445.65	792,501.01	900,000.00	107,498.99	11.94%	653,853.80	875,480.55
-4020 Bridge Income	33,333.00	333,334.00	400,000.00	66,666.00	16.67%	258,582.00	607,624.00
-4030 Permits & Licenses	8,232.00	106,498.42	80,000.00	(26,498.42)	(33.12%)	65,564.84	94,518.28
-4035 Food Permits	0.00	560.00	12,000.00	11,440.00	95.33%	9,871.63	11,446.63
-4037 Alcohol Permits	60.00	382.50	1,200.00	817.50	68.13%	917.50	917.50
-4040 Community Center Revenues	542.29	1,885.35	2,200.00	314.65	14.30%	1,700.14	2,000.14
-4045 Code Enforcement Permits	0.00	0.00	3,000.00	3,000.00	100.00%	2,492.63	2,492.63
-4047 Fire Inspection	245.00	4,603.06	6,000.00	1,396.94	23.28%	5,912.37	6,497.43
-4060 Landfill Site Fees	4,443.75	103,459.12	180,000.00	76,540.88	42.52%	149,901.65	180,051.25
-4065 Brush Pick-Up	50.00	154.13	1,500.00	1,345.87	89.72%	1,308.26	1,308.26
-4070 Weedy Lot Fees	0.00	734.53	1,800.00	1,065.47	59.19%	1,343.48	1,343.48
-4075 Impound Fees	0.00	1,115.00	3,000.00	1,885.00	62.83%	3,025.00	3,355.00
-4621 Guadalupe Plaza Leases	700.00	5,990.00	0.00	(5,990.00)	0.00%	2,400.00	4,400.00
-4646 Secondary Examination Station	50,960.00	427,839.25	600,000.00	172,160.75	28.69%	104,480.00	179,910.00
Total Fees	200,611.74	2,047,479.68	2,850,700.00	803,220.32	28.18%	1,540,687.06	2,256,556.86
Other Revenues							
-4028 Starr County MOU	0.00	18,200.00	0.00	(18,200.00)	0.00%	39,000.00	54,600.00
-4602 Misc Revenues	33.49	84,439.40	20,000.00	(64,439.40)	(322.20%)	71,196.21	87,490.96
-4605 Recycling Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	3,350.00	3,350.00
-4610 Police Fundraising Acct	1,960.00	12,711.28	10,000.00	(2,711.28)	(27.11%)	10,808.22	15,488.22
-4612 Vol Firefighter Acct	675.00	7,423.72	4,000.00	(3,423.72)	(85.59%)	5,811.70	5,811.70

002 - General Fund **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4615 Police Copies / Reports	150.00	1,282.50	1,000.00	(282.50)	(28.25%)	4,895.24	2,337.24
-4620 Sodas & Snacks	70.00	203.00	200.00	(3.00)	(1.50%)	352.00	396.00
-4625 MOU Roma ISD	0.00	124,850.00	100,000.00	(24,850.00)	(24.85%)	109,518.75	109,518.75
-4630 Donations GF	0.00	(320.00)	5,000.00	5,320.00	106.40%	3,600.00	5,220.00
-4632 City Events (Fundrais/Don)	2,807.00	30,881.34	9,000.00	(21,881.34)	(243.13%)	11,202.44	11,322.44
-4640 Parks & Rec Sponsorship	500.00	14,575.15	10,000.00	(4,575.15)	(45.75%)	13,050.40	15,820.40
-4645 Arts & Culture Sponsorship	0.00	11,660.00	7,000.00	(4,660.00)	(66.57%)	9,575.89	9,575.89
Total Other Revenues	6,195.49	305,906.39	170,200.00	(135,706.39)	(79.73%)	282,360.85	320,931.60
Taxes							
-4100 Current Taxes M&O	10,868.37	1,375,378.59	1,275,000.00	(100,378.59)	(7.87%)	1,271,100.64	1,236,865.63
-4101 Delinquent Taxes I&S	2,055.12	19,113.18	20,200.00	1,086.82	5.38%	20,178.14	23,609.46
-4102 Delinquent Taxes I&S P&I	1,314.81	11,736.37	11,300.00	(436.37)	(3.86%)	11,248.90	13,531.03
-4105 Delinquent Taxes M&O	9,731.91	108,573.33	110,000.00	1,426.67	1.30%	98,275.61	118,688.39
-4107 Delinquent Taxes M&O P&I	9,992.17	88,066.64	91,000.00	2,933.36	3.22%	82,615.08	101,279.73
-4108 Current Taxes I&S	13.05	188,940.87	200,000.00	11,059.13	5.53%	200,118.55	189,020.06
-4110 Property Tax Relief	34,465.62	363,950.49	420,000.00	56,049.51	13.35%	368,889.49	454,572.75
-4120 City Sales Tax	68,931.24	820,696.74	840,000.00	19,303.26	2.30%	737,778.98	909,145.51
-4121 Payment In Lieu Of Taxes	0.00	76,800.00	300,000.00	223,200.00	74.40%	76,999.98	(0.02)
-4125 City Alcohol/Mix Drinks Tax	941.00	6,513.04	6,500.00	(13.04)	(0.20%)	6,015.96	7,453.57
Total Taxes	138,313.29	3,059,769.25	3,274,000.00	214,230.75	6.54%	2,873,221.33	3,054,166.11
Grants							
-4200 Federal & State Grant PD	0.00	0.00	40,000.00	40,000.00	100.00%	152,526.30	74,810.33
-4207 Border Star Operation	0.00	0.00	90,000.00	90,000.00	100.00%	2,882.58	107,881.57

City of Roma
Revenue and Expense Report
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002 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4208 Hidta Operation	0.00	37,467.75	65,000.00	27,532.25	42.36%	44,738.90	60,588.10
-4215 Stone Garden Operation	0.00	384,382.97	225,000.00	(159,382.97)	(70.84%)	483,596.78	490,979.78
-4226 OOG School Resource Officer	0.00	26,295.16	0.00	(26,295.16)	0.00%	26,941.44	42,712.14
-4235 Federal & State Grant Fire	0.00	75,218.56	0.00	(75,218.56)	0.00%	89,178.77	89,178.77
Total Grants	0.00	523,364.44	420,000.00	(103,364.44)	(24.61%)	799,864.77	866,150.69
Reimb (Ins & Employee)							
-4402 Reimb Insurance	0.00	640.00	0.00	(640.00)	0.00%	0.00	0.00
Total Reimb (Ins & Employee)	0.00	640.00	0.00	(640.00)	0.00%	0.00	0.00
Interest							
-4502 Bank Interest	1,486.01	19,180.68	10,000.00	(9,180.68)	(91.81%)	20,934.08	28,919.29
Total Interest	1,486.01	19,180.68	10,000.00	(9,180.68)	(91.81%)	20,934.08	28,919.29
Fines							
-4700 Muni Courtfines(Op,Fine,Jfci)	12,147.04	89,052.08	50,000.00	(39,052.08)	(78.10%)	41,420.71	47,446.61
-4701 Consolidated Security and Technology Fund	68.94	77.84	0.00	(77.84)	0.00%	0.00	0.00
-4705 Municipal Court Bldg (Sec)	298.28	2,506.83	1,700.00	(806.83)	(47.46%)	1,442.31	0.24
-4710 TFC	141.79	141.79	250.00	108.21	43.28%	125.51	125.51
-4715 Admin Fee (Adm,Af2,Css,Admin)	60.00	60.00	750.00	690.00	92.00%	590.00	590.00
-4720 Arrest Fee (Ar) (Cjfc)	5.00	5.00	800.00	795.00	99.38%	488.87	488.87
-4730 Warrants (Wrntfe)	0.00	0.00	550.00	550.00	100.00%	250.00	250.00
-4740 MC Technology Fund	284.06	2,352.13	1,300.00	(1,052.13)	(80.93%)	1,199.61	0.44
-4750 Texas Seatbelt(Txsblt)(Cs2)	99.50	99.50	700.00	600.50	85.79%	483.36	483.36
-4760 Time Pymt Plan Mc (Tp-L)	125.00	125.00	250.00	125.00	50.00%	208.67	208.67
-4763 Time Pymt Reimbur Fee	487.40	2,333.20	250.00	(2,083.20)	(833.28%)	331.00	555.00

002 - General Fund **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4765 DSC Admin Fee (DSC)	80.00	80.00	0.00	(80.00)	0.00%	0.00	0.00
-4770 Misc (NSF, CS, Colagy)	2,860.78	2,860.78	0.00	(2,860.78)	0.00%	0.00	0.00
-4774 Mun Court Svc Fee Retained (Court Cost)	0.00	24,446.38	0.00	(24,446.38)	0.00%	3,747.94	4,537.18
-4775 Indigent Fee	5.07	240.12	0.00	(240.12)	0.00%	8.18	9.98
-4776 Local Youth Diversion Fund	161.16	1,116.96	0.00	(1,116.96)	0.00%	112.62	211.20
-4780 Local Muni Jury Fund	15.48	50.21	0.00	(50.21)	0.00%	28.37	0.49
-4785 Local Truancy Prevention	198.55	1,918.74	1,500.00	(418.74)	(27.92%)	1,428.12	0.18
-4795 Omni Fees (City)	44.00	476.00	0.00	(476.00)	0.00%	0.00	0.00
Total Fines	17,082.05	127,942.56	58,050.00	(69,892.56)	(120.40%)	51,865.27	54,907.73
Transfer In							
-4804 Transfer In REDC	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
-4806 Transfer In	0.00	17,307.68	0.00	(17,307.68)	0.00%	325,000.00	325,000.00
Total Transfer In	0.00	17,307.68	40,000.00	22,692.32	56.73%	325,000.00	325,000.00
Total	363,688.58	6,101,590.68	6,822,950.00	721,359.32	10.57%	5,893,933.36	6,906,632.28
Total Revenue	363,688.58	6,101,590.68	6,822,950.00	721,359.32	10.57%	5,893,933.36	6,906,632.28

City of Roma
Revenue and Expense Report
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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non Departmental							
Other Expenses							
000-5805 Principal Bond Payment Fy	0.00	62,000.00	82,000.00	20,000.00	24.39%	60,000.00	80,000.00
000-5806 Interest Bond Payment Fy	0.00	62,268.75	124,000.00	61,731.25	49.78%	63,468.75	126,842.50
Total Other Expenses	0.00	124,268.75	206,000.00	81,731.25	39.68%	123,468.75	206,842.50
Total Non Departmental	0.00	124,268.75	206,000.00	81,731.25	39.68%	123,468.75	206,842.50
510-Administration							
Wages & Benefits							
510-5010 Salaries & Wages	15,790.41	167,668.85	198,200.00	30,531.15	15.40%	162,795.64	205,463.33
510-5020 Overtime Wages	236.92	688.57	0.00	(688.57)	0.00%	507.20	715.27
510-5030 Payroll Taxes	1,267.32	14,287.31	14,300.00	12.69	0.09%	12,300.30	15,676.03
510-5040 Worker's Comp	443.47	4,583.50	3,000.00	(1,583.50)	(52.78%)	4,011.69	4,382.75
510-5050 Health Insurance	2,270.83	24,904.51	26,400.00	1,495.49	5.66%	35,360.17	45,283.29
510-5060 Retirement Exp	1,623.95	16,956.63	18,700.00	1,743.37	9.32%	16,846.50	18,100.80
510-5070 Life Insurance	12.77	131.00	0.00	(131.00)	0.00%	23.61	50.86
Total Wages & Benefits	21,645.67	229,220.37	260,600.00	31,379.63	12.04%	231,845.11	289,672.33
Travel Trng & Uniforms							
510-5100 Travel	356.53	1,770.50	1,500.00	(270.50)	(18.03%)	782.27	857.06
510-5110 Training & Education	0.00	810.74	1,500.00	689.26	45.95%	10,679.70	10,679.70
510-5130 Uniforms	10.47	562.26	1,200.00	637.74	53.15%	273.84	324.04
Total Travel Trng & Uniforms	367.00	3,143.50	4,200.00	1,056.50	25.15%	11,735.81	11,860.80
Repairs							
510-5210 Facility Repair & Maint	45.00	3,330.15	2,200.00	(1,130.15)	(51.37%)	725.67	1,614.02

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
510-5255 Vehicle Repairs & Maint	5.70	1,496.40	700.00	(796.40)	(113.77%)	433.06	497.26
Total Repairs	50.70	4,826.55	2,900.00	(1,926.55)	(66.43%)	1,158.73	2,111.28
Services							
510-5310 Legal Services	1,800.00	18,000.00	21,000.00	3,000.00	14.29%	17,403.60	21,003.60
510-5320 Audit Services	10,524.00	29,484.00	30,000.00	516.00	1.72%	30,241.80	30,241.80
510-5340 Consulting Services	1,200.00	9,600.00	33,600.00	24,000.00	71.43%	12,000.00	14,400.00
510-5350 Other Contracted Services	3,002.01	30,515.25	39,000.00	8,484.75	21.76%	31,091.36	36,639.13
Total Services	16,526.01	87,599.25	123,600.00	36,000.75	29.13%	90,736.76	102,284.53
Supplies & Equipment							
510-5410 Operating Supplies	452.03	2,261.14	3,325.00	1,063.86	32.00%	998.32	1,029.28
510-5420 Office Supplies	88.04	2,877.25	4,275.00	1,397.75	32.70%	6,667.42	7,060.71
510-5430 Furniture & Fixtures	0.00	439.08	912.00	472.92	51.86%	966.40	1,089.06
510-5440 Office Equipment	123.77	851.34	1,425.00	573.66	40.26%	514.23	1,276.23
510-5450 Janitorial Supplies	808.60	6,269.60	2,850.00	(3,419.60)	(119.99%)	7,027.15	9,206.18
510-5460 Fuel & Oil	67.99	1,425.65	0.00	(1,425.65)	0.00%	1,505.63	1,732.51
510-5470 Postage & Freight	1,106.43	14,689.33	10,500.00	(4,189.33)	(39.90%)	8,108.67	10,267.60
Total Supplies & Equipment	2,646.86	28,813.39	23,287.00	(5,526.39)	(23.73%)	25,787.82	31,661.57
Debt Service							
510-5530 Capital Lease Principal	316.19	3,161.90	0.00	(3,161.90)	0.00%	0.00	2,212.19
510-5560 Bond Fees	0.00	1,215.00	1,950.00	735.00	37.69%	1,582.50	1,882.50
Total Debt Service	316.19	4,376.90	1,950.00	(2,426.90)	(124.46%)	1,582.50	4,094.69
Utilities & Insurance							
510-5610 Telephone (Land Line)	545.24	5,700.06	5,400.00	(300.06)	(5.56%)	4,037.90	5,583.64

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
510-5620 Electricity	449.22	3,978.79	4,800.00	821.21	17.11%	4,033.74	5,033.14
510-5630 Telephone (Cell)	148.90	1,954.13	1,410.00	(544.13)	(38.59%)	1,266.80	1,457.50
510-5640 Liability & Prop Ins	3,400.24	37,007.75	31,500.00	(5,507.75)	(17.48%)	28,511.13	31,246.07
510-5650 Internet	137.16	1,399.95	1,500.00	100.05	6.67%	1,384.50	1,521.65
Total Utilities & Insurance	4,680.76	50,040.68	44,610.00	(5,430.68)	(12.17%)	39,234.07	44,842.00
Other Expenses							
510-5805 Arts & Culture	0.00	8,434.03	8,000.00	(434.03)	(5.43%)	8,639.27	8,639.27
510-5810 Rentals	122.55	2,870.86	6,600.00	3,729.14	56.50%	6,554.47	7,528.29
510-5820 Special Events	1,690.55	12,254.06	12,000.00	(254.06)	(2.12%)	12,919.74	13,776.84
510-5830 Dues & Subscriptions	65.97	23,577.44	24,000.00	422.56	1.76%	27,275.52	28,836.20
510-5840 Advertisment	318.28	3,743.08	2,400.00	(1,343.08)	(55.96%)	1,667.81	2,628.45
510-5850 Donations	0.00	780.00	1,110.00	330.00	29.73%	1,083.63	1,083.63
510-5860 Misc Expense	31,873.60	34,647.55	10,000.00	(24,647.55)	(246.48%)	19,550.39	20,625.96
510-5863 Merchant Card Fee	0.00	0.00	21,000.00	21,000.00	100.00%	20,924.90	23,212.27
Total Other Expenses	34,070.95	86,307.02	85,110.00	(1,197.02)	(1.41%)	98,615.73	106,330.91
Capital Outlays							
510-5870 Capital Outlay	0.00	34.50	0.00	(34.50)	0.00%	42,444.54	40,599.54
Total Capital Outlays	0.00	34.50	0.00	(34.50)	0.00%	42,444.54	40,599.54
Total Administration	80,304.14	494,362.16	546,257.00	51,894.84	9.50%	543,141.07	633,457.65
570-Motor Pool							
Wages & Benefits							
570-5010 Salaries & Wages	3,734.40	39,408.73	48,600.00	9,191.27	18.91%	35,542.07	44,728.08
570-5020 Overtime Wages	141.33	194.65	0.00	(194.65)	0.00%	475.67	475.67

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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
570-5030 Payroll Taxes	295.65	3,017.18	3,800.00	782.82	20.60%	2,721.76	3,421.31
570-5035 Unemployment Comp	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
570-5040 Worker's Comp	110.83	1,167.37	750.00	(417.37)	(55.65%)	1,253.72	1,351.48
570-5050 Health Insurance	635.25	6,764.73	7,800.00	1,035.27	13.27%	8,650.55	11,670.89
570-5060 Retirement Exp	398.43	4,050.62	4,900.00	849.38	17.33%	3,670.43	3,924.23
570-5070 Life Insurance	3.87	40.64	0.00	(40.64)	0.00%	7.74	13.55
Total Wages & Benefits	5,319.76	54,643.92	67,100.00	12,456.08	18.56%	52,321.94	65,585.21
Travel Trng & Uniforms							
570-5130 Uniforms	75.48	939.09	1,500.00	560.91	37.39%	966.56	1,339.19
Total Travel Trng & Uniforms	75.48	939.09	1,500.00	560.91	37.39%	966.56	1,339.19
Repairs							
570-5230 Equipment Repairs	0.00	9.82	800.00	790.18	98.77%	236.40	236.40
570-5255 Vehicle Repairs & Maint	45.10	702.29	800.00	97.71	12.21%	865.97	877.97
Total Repairs	45.10	712.11	1,600.00	887.89	55.49%	1,102.37	1,114.37
Services							
570-5350 Other Contracted Services	60.00	3,283.34	1,500.00	(1,783.34)	(118.89%)	1,029.75	1,329.75
Total Services	60.00	3,283.34	1,500.00	(1,783.34)	(118.89%)	1,029.75	1,329.75
Supplies & Equipment							
570-5410 Operating Supplies	1,473.50	10,668.16	8,075.00	(2,593.16)	(32.11%)	7,772.59	7,859.97
570-5420 Office Supplies	0.00	94.00	200.00	106.00	53.00%	0.00	0.00
570-5450 Janitorial Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
570-5460 Fuel & Oil	143.05	1,837.89	1,900.00	62.11	3.27%	1,669.76	1,986.45
Total Supplies & Equipment	1,616.55	12,600.05	10,275.00	(2,325.05)	(22.63%)	9,442.35	9,846.42

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utilities & Insurance							
570-5610 Telephone (Land Line)	41.35	420.22	500.00	79.78	15.96%	367.55	435.05
570-5620 Electricity	102.48	794.33	1,000.00	205.67	20.57%	877.50	1,081.35
570-5630 Telephone (Cell)	41.54	411.23	500.00	88.77	17.75%	415.10	456.61
570-5650 Internet	599.88	941.36	0.00	(941.36)	0.00%	299.97	299.97
Total Utilities & Insurance	785.25	2,567.14	2,000.00	(567.14)	(28.36%)	1,960.12	2,272.98
Other Expenses							
570-5810 Rentals	0.00	870.00	1,000.00	130.00	13.00%	751.25	896.25
570-5830 Dues & Subscriptions	0.00	2,047.50	1,900.00	(147.50)	(7.76%)	1,845.00	1,848.75
Total Other Expenses	0.00	2,917.50	2,900.00	(17.50)	(0.60%)	2,596.25	2,745.00
Total Motor Pool	7,902.14	77,663.15	86,875.00	9,211.85	10.60%	69,419.34	84,232.92
705-City Council							
Travel Trng & Uniforms							
705-5100 Travel	1,897.15	7,345.43	5,000.00	(2,345.43)	(46.91%)	2,276.68	2,276.68
705-5110 Training & Education	0.00	3,202.09	1,000.00	(2,202.09)	(220.21%)	1,000.00	1,000.00
705-5130 Uniforms	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
Total Travel Trng & Uniforms	1,897.15	10,547.52	6,800.00	(3,747.52)	(55.11%)	3,276.68	3,276.68
Services							
705-5350 Other Contracted Services	0.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	3,600.00
Total Services	0.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	3,600.00
Supplies & Equipment							
705-5410 Operating Supplies	0.00	35.15	0.00	(35.15)	0.00%	0.00	0.00
Total Supplies & Equipment	0.00	35.15	0.00	(35.15)	0.00%	0.00	0.00

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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utilities & Insurance							
705-5630 Telephone (Cell)	551.46	4,945.53	5,900.00	954.47	16.18%	4,882.30	5,795.53
Total Utilities & Insurance	551.46	4,945.53	5,900.00	954.47	16.18%	4,882.30	5,795.53
Other Expenses							
705-5820 Special Events	0.00	282.00	0.00	(282.00)	0.00%	0.00	0.00
705-5830 Dues & Subscriptions	0.00	0.00	4,500.00	4,500.00	100.00%	1,248.00	1,248.00
705-5840 Advertisment	0.00	600.00	1,900.00	1,300.00	68.42%	900.00	900.00
705-5860 Misc Expense	0.00	276.87	1,300.00	1,023.13	78.70%	292.16	387.04
Total Other Expenses	0.00	1,158.87	7,700.00	6,541.13	84.95%	2,440.16	2,535.04
Total City Council	2,448.61	20,287.07	24,000.00	3,712.93	15.47%	14,199.14	15,207.25
710-Industrial Development							
Wages & Benefits							
710-5010 Salaries & Wages	7,504.44	60,832.85	101,500.00	40,667.15	40.07%	0.00	0.00
710-5020 Overtime Wages	794.72	2,856.83	0.00	(2,856.83)	0.00%	0.00	0.00
710-5030 Payroll Taxes	634.88	4,872.17	7,800.00	2,927.83	37.54%	0.00	0.00
710-5040 Worker's Comp	295.54	2,256.80	0.00	(2,256.80)	0.00%	0.00	0.00
710-5050 Health Insurance	1,270.50	10,297.56	10,400.00	102.44	0.99%	0.00	2,334.20
710-5060 Retirement Exp	853.14	6,539.72	10,200.00	3,660.28	35.89%	0.00	0.00
710-5070 Life Insurance	7.74	61.92	0.00	(61.92)	0.00%	0.00	0.00
Total Wages & Benefits	11,360.96	87,717.85	129,900.00	42,182.15	32.47%	0.00	2,334.20
Travel Trng & Uniforms							
710-5130 Uniforms	0.00	1,140.00	1,000.00	(140.00)	(14.00%)	0.00	0.00
Total Travel Trng & Uniforms	0.00	1,140.00	1,000.00	(140.00)	(14.00%)	0.00	0.00

City of Roma
Revenue and Expense Report
As of July 31, 2025

002 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Repairs							
710-5210 Facility Repair & Maint	662.37	5,641.43	3,700.00	(1,941.43)	(52.47%)	0.00	0.00
710-5230 Equipment Repairs	0.00	500.00	0.00	(500.00)	0.00%	0.00	0.00
Total Repairs	662.37	6,141.43	3,700.00	(2,441.43)	(65.98%)	0.00	0.00
Services							
710-5340 Consulting Services	0.00	0.00	72,000.00	72,000.00	100.00%	0.00	0.00
710-5350 Other Contracted Services	46,590.63	434,058.73	600,000.00	165,941.27	27.66%	85,073.36	41,617.20
Total Services	46,590.63	434,058.73	672,000.00	237,941.27	35.41%	85,073.36	41,617.20
Supplies & Equipment							
710-5410 Operating Supplies	935.14	3,513.80	5,700.00	2,186.20	38.35%	1,710.00	1,741.96
710-5420 Office Supplies	0.00	370.22	0.00	(370.22)	0.00%	0.00	0.00
710-5430 Furniture & Fixtures	0.00	0.00	4,750.00	4,750.00	100.00%	15,270.47	4,575.47
710-5440 Office Equipment	69.00	69.00	1,900.00	1,831.00	96.37%	1,932.98	3,794.98
710-5450 Janitorial Supplies	879.31	6,404.72	950.00	(5,454.72)	(574.18%)	1,042.71	2,199.01
710-5460 Fuel & Oil	19.02	191.46	0.00	(191.46)	0.00%	0.00	16,537.00
Total Supplies & Equipment	1,902.47	10,549.20	13,300.00	2,750.80	20.68%	19,956.16	28,848.42
Utilities & Insurance							
710-5620 Electricity	7,278.30	35,565.67	120,000.00	84,434.33	70.36%	11,748.72	23,034.73
710-5630 Telephone (Cell)	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
710-5650 Internet	0.00	191.00	1,200.00	1,009.00	84.08%	599.75	931.45
Total Utilities & Insurance	7,278.30	35,756.67	122,400.00	86,643.33	70.79%	12,348.47	23,966.18
Other Expenses							
710-5810 Rentals	0.00	365.50	0.00	(365.50)	0.00%	32,466.12	32,466.12

City of Roma
Revenue and Expense Report
As of July 31, 2025

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
710-5820 Special Events	150.00	300.00	0.00	(300.00)	0.00%	2,280.35	2,747.44
710-5860 Misc Expense	0.00	4,417.69	4,000.00	(417.69)	(10.44%)	3,605.89	3,605.89
Total Other Expenses	150.00	5,083.19	4,000.00	(1,083.19)	(27.08%)	38,352.36	38,819.45
Capital Outlays							
710-5870 Capital Outlay	0.00	8,000.00	0.00	(8,000.00)	0.00%	8,961.77	10,748,973.77
Total Capital Outlays	0.00	8,000.00	0.00	(8,000.00)	0.00%	8,961.77	10,748,973.77
Total Industrial Development	67,944.73	588,447.07	946,300.00	357,852.93	37.82%	164,692.12	10,884,559.22
740-Police							
Wages & Benefits							
740-5010 Salaries & Wages	90,520.81	942,100.81	1,200,000.00	257,899.19	21.49%	954,458.94	1,176,054.79
740-5012 MOU Roma ISD	0.00	97,553.04	100,000.00	2,446.96	2.45%	71,820.29	93,706.17
740-5013 HIDTA OT Hours	1,749.74	6,618.29	4,500.00	(2,118.29)	(47.07%)	2,719.08	5,118.48
740-5014 Operation ICE	173.12	3,315.18	0.00	(3,315.18)	0.00%	408.45	571.83
740-5015 OPSG (Salaries)	19,881.09	168,620.42	225,000.00	56,379.58	25.06%	126,290.46	185,638.98
740-5016 Operation Border Star	1,662.70	35,185.92	90,000.00	54,814.08	60.90%	57,550.46	63,610.85
740-5017 K9 OT PD Hours	328.86	3,331.58	0.00	(3,331.58)	0.00%	0.00	562.90
740-5020 Overtime Wages	13,545.40	76,100.51	60,000.00	(16,100.51)	(26.83%)	182,577.40	191,902.70
740-5030 Payroll Taxes	9,644.72	100,705.03	126,000.00	25,294.97	20.08%	97,955.02	70,669.71
740-5040 Worker's Comp	2,068.78	23,863.44	18,000.00	(5,863.44)	(32.57%)	14,976.04	17,126.65
740-5050 Health Insurance	11,011.00	125,227.34	165,000.00	39,772.66	24.10%	190,807.81	224,698.95
740-5060 Retirement Exp	13,144.17	136,293.40	165,000.00	28,706.60	17.40%	134,483.02	143,444.42
740-5070 Life Insurance	69.66	768.84	0.00	(768.84)	0.00%	154.80	203.27
Total Wages & Benefits	163,800.05	1,719,683.80	2,153,500.00	433,816.20	20.14%	1,834,201.77	2,173,309.70

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Travel Trng & Uniforms							
740-5100 Travel	3,645.85	9,262.96	10,000.00	737.04	7.37%	6,519.47	6,519.47
740-5110 Training & Education	878.26	4,392.69	8,000.00	3,607.31	45.09%	5,801.93	6,026.93
740-5130 Uniforms	13,808.74	19,123.86	5,000.00	(14,123.86)	(282.48%)	3,844.09	4,864.61
Total Travel Trng & Uniforms	18,332.85	32,779.51	23,000.00	(9,779.51)	(42.52%)	16,165.49	17,411.01
Repairs							
740-5210 Facility Repair & Maint	0.00	2,685.54	800.00	(1,885.54)	(235.69%)	1,237.51	1,852.51
740-5230 Equipment Repairs	485.00	5,992.50	1,900.00	(4,092.50)	(215.39%)	1,468.17	2,105.67
740-5255 Vehicle Repairs & Maint	4,906.38	38,619.40	25,300.00	(13,319.40)	(52.65%)	42,571.55	52,229.20
Total Repairs	5,391.38	47,297.44	28,000.00	(19,297.44)	(68.92%)	45,277.23	56,187.38
Services							
740-5310 Legal Services	70.00	70.00	0.00	(70.00)	0.00%	0.00	0.00
740-5350 Other Contracted Services	640.27	4,399.50	8,000.00	3,600.50	45.01%	7,368.60	8,040.18
740-5405 K-9 Expenses	0.00	954.53	1,000.00	45.47	4.55%	1,018.87	2,796.44
Total Services	710.27	5,424.03	9,000.00	3,575.97	39.73%	8,387.47	10,836.62
Supplies & Equipment							
740-5410 Operating Supplies	4,346.41	16,464.36	8,550.00	(7,914.36)	(92.57%)	5,262.22	6,607.97
740-5420 Office Supplies	0.00	3,939.18	3,800.00	(139.18)	(3.66%)	2,882.93	3,537.98
740-5430 Furniture & Fixtures	0.00	361.78	1,425.00	1,063.22	74.61%	1,011.49	1,011.49
740-5440 Office Equipment	0.00	1,568.70	1,425.00	(143.70)	(10.08%)	852.72	2,016.76
740-5450 Janitorial Supplies	110.55	2,713.57	2,375.00	(338.57)	(14.26%)	2,168.50	2,817.79
740-5460 Fuel & Oil	6,256.22	71,763.34	95,000.00	23,236.66	24.46%	69,319.91	84,330.78
Total Supplies & Equipment	10,713.18	96,810.93	112,575.00	15,764.07	14.00%	81,497.77	100,322.77

City of Roma
Revenue and Expense Report
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002 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utilities & Insurance							
740-5610 Telephone (Land Line)	200.12	2,024.64	2,000.00	(24.64)	(1.23%)	1,526.65	1,834.00
740-5620 Electricity	1,362.35	12,161.93	15,000.00	2,838.07	18.92%	12,002.13	14,831.60
740-5630 Telephone (Cell)	1,430.58	13,499.81	15,000.00	1,500.19	10.00%	12,502.87	13,827.23
740-5650 Internet	331.71	2,784.22	1,700.00	(1,084.22)	(63.78%)	1,407.10	1,688.52
Total Utilities & Insurance	3,324.76	30,470.60	33,700.00	3,229.40	9.58%	27,438.75	32,181.35
Other Expenses							
740-5810 Rentals	0.00	66.15	2,000.00	1,933.85	96.69%	1,668.27	2,169.27
740-5815 Auction Expense	0.00	450.00	0.00	(450.00)	0.00%	0.00	0.00
740-5820 Special Events	0.00	3,125.81	6,000.00	2,874.19	47.90%	4,581.00	4,581.00
740-5830 Dues & Subscriptions	11,662.74	26,910.88	22,000.00	(4,910.88)	(22.32%)	2,670.43	21,067.57
740-5860 Misc Expense	795.43	9,684.88	5,000.00	(4,684.88)	(93.70%)	3,927.28	8,858.44
740-5862 Police Fundraising Acct	300.00	11,389.88	7,000.00	(4,389.88)	(62.71%)	6,107.16	6,282.16
Total Other Expenses	12,758.17	51,627.60	42,000.00	(9,627.60)	(22.92%)	18,954.14	42,958.44
Capital Outlays							
740-5870 Capital Outlay	0.00	44,663.07	0.00	(44,663.07)	0.00%	268,148.69	288,073.72
Total Capital Outlays	0.00	44,663.07	0.00	(44,663.07)	0.00%	268,148.69	288,073.72
Total Police	215,030.66	2,028,756.98	2,401,775.00	373,018.02	15.53%	2,300,071.31	2,721,280.99
745-Fire							
Wages & Benefits							
745-5010 Salaries & Wages	19,175.33	206,940.49	253,400.00	46,459.51	18.33%	185,091.96	233,648.62
745-5020 Overtime Wages	3,799.84	18,351.84	20,000.00	1,648.16	8.24%	33,042.11	40,600.28
745-5030 Payroll Taxes	1,742.60	17,059.43	21,000.00	3,940.57	18.76%	16,489.02	13,432.80

City of Roma
Revenue and Expense Report
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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
745-5040 Worker's Comp	591.08	6,011.81	5,000.00	(1,011.81)	(20.24%)	5,080.03	5,536.22
745-5050 Health Insurance	2,964.50	28,983.22	41,400.00	12,416.78	29.99%	37,538.19	42,447.99
745-5060 Retirement Exp	2,361.84	23,042.92	27,400.00	4,357.08	15.90%	22,484.35	24,612.00
745-5070 Life Insurance	18.06	184.47	0.00	(184.47)	0.00%	20.64	28.76
Total Wages & Benefits	30,653.25	300,574.18	368,200.00	67,625.82	18.37%	299,746.30	360,306.67
Travel Trng & Uniforms							
745-5100 Travel	0.00	0.00	1,500.00	1,500.00	100.00%	1,789.18	1,879.18
745-5110 Training & Education	0.00	2,550.00	5,000.00	2,450.00	49.00%	1,742.40	1,742.40
745-5130 Uniforms	208.99	1,885.84	3,000.00	1,114.16	37.14%	4,354.16	5,208.45
Total Travel Trng & Uniforms	208.99	4,435.84	9,500.00	5,064.16	53.31%	7,885.74	8,830.03
Repairs							
745-5210 Facility Repair & Maint	0.00	1,596.38	600.00	(996.38)	(166.06%)	464.29	464.29
745-5230 Equipment Repairs	230.84	230.84	800.00	569.16	71.15%	68.63	632.82
745-5255 Vehicle Repairs & Maint	796.69	6,916.71	4,400.00	(2,516.71)	(57.20%)	5,156.48	6,272.35
Total Repairs	1,027.53	8,743.93	5,800.00	(2,943.93)	(50.76%)	5,689.40	7,369.46
Services							
745-5350 Other Contracted Services	101.68	2,778.13	5,000.00	2,221.87	44.44%	4,822.63	5,290.22
745-5405 Equipment (Gears, Hoses, Etc)	0.00	719.96	5,000.00	4,280.04	85.60%	2,828.26	3,523.45
Total Services	101.68	3,498.09	10,000.00	6,501.91	65.02%	7,650.89	8,813.67
Supplies & Equipment							
745-5410 Operating Supplies	218.59	36,809.47	4,750.00	(32,059.47)	(674.94%)	5,429.56	5,855.70
745-5420 Office Supplies	42.78	200.22	950.00	749.78	78.92%	439.62	439.62
745-5430 Furniture & Fixtures	0.00	228.59	950.00	721.41	75.94%	0.00	325.00

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
745-5440 Office Equipment	0.00	0.00	475.00	475.00	100.00%	0.00	285.14
745-5450 Janitorial Supplies	74.42	1,182.63	380.00	(802.63)	(211.22%)	11.20	45.19
745-5460 Fuel & Oil	749.21	8,855.97	15,000.00	6,144.03	40.96%	16,312.46	19,561.75
Total Supplies & Equipment	1,085.00	47,276.88	22,505.00	(24,771.88)	(110.07%)	22,192.84	26,512.40
Debt Service							
745-5520 Loan Interest	0.00	2,750.28	0.00	(2,750.28)	0.00%	3,346.80	3,346.80
Total Debt Service	0.00	2,750.28	0.00	(2,750.28)	0.00%	3,346.80	3,346.80
Utilities & Insurance							
745-5610 Telephone (Land Line)	0.00	120.62	0.00	(120.62)	0.00%	0.00	0.00
745-5620 Electricity	615.17	6,050.93	7,500.00	1,449.07	19.32%	5,700.66	6,922.37
745-5630 Telephone (Cell)	134.92	1,580.24	2,100.00	519.76	24.75%	1,788.21	1,966.75
745-5650 Internet	120.62	1,085.58	1,500.00	414.42	27.63%	1,206.20	1,447.44
Total Utilities & Insurance	870.71	8,837.37	11,100.00	2,262.63	20.38%	8,695.07	10,336.56
Other Expenses							
745-5805 Volunteer Firefighter Fees	0.00	14,255.00	8,500.00	(5,755.00)	(67.71%)	8,438.70	8,438.70
745-5810 Rentals	0.00	398.59	1,000.00	601.41	60.14%	147.84	147.84
745-5820 Special Events	0.00	2,995.00	3,000.00	5.00	0.17%	3,093.00	3,093.00
745-5830 Dues & Subscriptions	0.00	7,546.00	11,500.00	3,954.00	34.38%	8,535.23	12,575.23
745-5840 Advertisment	0.00	80.00	0.00	(80.00)	0.00%	0.00	0.00
745-5860 Misc Expense	341.07	1,539.15	1,200.00	(339.15)	(28.26%)	1,015.89	1,374.33
745-5862 Vol Firefighter Acct	41.78	6,067.49	4,000.00	(2,067.49)	(51.69%)	4,229.72	4,229.72
Total Other Expenses	382.85	32,881.23	29,200.00	(3,681.23)	(12.61%)	25,460.38	29,858.82
Capital Outlays							

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
745-5870 Capital Outlay	0.00	51,284.00	0.00	(51,284.00)	0.00%	119,748.51	119,026.51
Total Capital Outlays	0.00	51,284.00	0.00	(51,284.00)	0.00%	119,748.51	119,026.51
Total Fire	34,330.01	460,281.80	456,305.00	(3,976.80)	(0.87%)	500,415.93	574,400.92
746-Fire Marshall Office							
Travel Trng & Uniforms							
746-5110 Training & Education	0.00	225.00	0.00	(225.00)	0.00%	0.00	0.00
Total Travel Trng & Uniforms	0.00	225.00	0.00	(225.00)	0.00%	0.00	0.00
Total Fire Marshall Office	0.00	225.00	0.00	(225.00)	0.00%	0.00	0.00
750-Tax							
Services							
750-5350 Other Contracted Services	0.00	123,359.35	155,000.00	31,640.65	20.41%	141,000.18	154,429.16
Total Services	0.00	123,359.35	155,000.00	31,640.65	20.41%	141,000.18	154,429.16
Other Expenses							
750-5840 Advertisment	0.00	757.89	500.00	(257.89)	(51.58%)	368.35	368.35
750-5860 Misc Expense	0.00	250.00	0.00	(250.00)	0.00%	0.00	0.00
Total Other Expenses	0.00	1,007.89	500.00	(507.89)	(101.58%)	368.35	368.35
Total Tax	0.00	124,367.24	155,500.00	31,132.76	20.02%	141,368.53	154,797.51
755-Municipal Court							
Wages & Benefits							
755-5010 Salaries & Wages	4,100.80	44,577.20	53,400.00	8,822.80	16.52%	42,366.01	52,475.01
755-5030 Payroll Taxes	313.22	3,405.00	2,200.00	(1,205.00)	(54.77%)	3,235.50	2,169.25
755-5040 Worker's Comp	147.77	1,556.46	1,600.00	43.54	2.72%	1,286.30	1,416.64
755-5050 Health Insurance	1,718.50	6,952.92	11,600.00	4,647.08	40.06%	9,589.04	11,971.82

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
755-5060 Retirement Exp	421.58	4,559.51	2,800.00	(1,759.51)	(62.84%)	4,386.03	4,664.28
755-5070 Life Insurance	3.88	40.74	0.00	(40.74)	0.00%	7.76	10.46
Total Wages & Benefits	6,705.75	61,091.83	71,600.00	10,508.17	14.68%	60,870.64	72,707.46
Travel Trng & Uniforms							
755-5100 Travel	0.00	288.00	500.00	212.00	42.40%	0.00	519.00
755-5110 Training & Education	0.00	750.00	500.00	(250.00)	(50.00%)	2,650.00	2,650.00
755-5130 Uniforms	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Travel Trng & Uniforms	0.00	1,038.00	1,500.00	462.00	30.80%	2,650.00	3,169.00
Repairs							
755-5210 Facility Repair & Maint	37.98	405.62	1,500.00	1,094.38	72.96%	2,900.00	2,900.00
Total Repairs	37.98	405.62	1,500.00	1,094.38	72.96%	2,900.00	2,900.00
Services							
755-5350 Other Contracted Services	1,093.12	2,345.64	1,500.00	(845.64)	(56.38%)	1,503.59	1,503.59
Total Services	1,093.12	2,345.64	1,500.00	(845.64)	(56.38%)	1,503.59	1,503.59
Supplies & Equipment							
755-5410 Operating Supplies	273.99	527.23	475.00	(52.23)	(11.00%)	77.60	77.60
755-5420 Office Supplies	1,285.78	3,355.17	950.00	(2,405.17)	(253.18%)	89.00	205.88
755-5430 Furniture & Fixtures	0.00	0.00	950.00	950.00	100.00%	0.00	0.00
755-5440 Office Equipment	0.00	851.33	475.00	(376.33)	(79.23%)	0.00	0.00
755-5450 Janitorial Supplies	0.00	308.27	475.00	166.73	35.10%	0.00	0.00
Total Supplies & Equipment	1,559.77	5,042.00	3,325.00	(1,717.00)	(51.64%)	166.60	283.48
Utilities & Insurance							
755-5610 Telephone (Land Line)	101.95	1,695.90	1,000.00	(695.90)	(69.59%)	870.60	952.53

City of Roma
Revenue and Expense Report
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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
755-5620 Electricity	176.51	1,929.61	2,500.00	570.39	22.82%	2,049.74	2,445.66
755-5650 Internet	120.62	723.72	1,400.00	676.28	48.31%	1,206.20	1,326.83
Total Utilities & Insurance	399.08	4,349.23	4,900.00	550.77	11.24%	4,126.54	4,725.02
Other Expenses							
755-5810 Rentals	467.00	3,654.83	1,100.00	(2,554.83)	(232.26%)	850.00	1,020.00
755-5830 Dues & Subscriptions	1,050.00	3,937.50	3,800.00	(137.50)	(3.62%)	3,750.00	0.00
755-5860 Misc Expense	0.00	7.96	500.00	492.04	98.41%	0.00	0.00
Total Other Expenses	1,517.00	7,600.29	5,400.00	(2,200.29)	(40.75%)	4,600.00	1,020.00
Total Municipal Court	11,312.70	81,872.61	89,725.00	7,852.39	8.75%	76,817.37	86,308.55
760-Health & Planning							
Wages & Benefits							
760-5010 Salaries & Wages	12,336.65	119,603.15	145,300.00	25,696.85	17.69%	111,045.76	138,848.76
760-5030 Payroll Taxes	940.03	9,098.66	11,200.00	2,101.34	18.76%	8,413.04	6,273.69
760-5040 Worker's Comp	295.54	3,112.92	2,400.00	(712.92)	(29.71%)	1,994.62	2,255.30
760-5050 Health Insurance	1,455.50	18,580.47	20,700.00	2,119.53	10.24%	20,365.37	22,154.03
760-5060 Retirement Exp	1,268.19	12,233.93	14,600.00	2,366.07	16.21%	11,530.99	12,290.09
760-5070 Life Insurance	10.32	103.22	0.00	(103.22)	0.00%	16.77	24.12
Total Wages & Benefits	16,306.23	162,732.35	194,200.00	31,467.65	16.20%	153,366.55	181,845.99
Travel Trng & Uniforms							
760-5100 Travel	0.00	7,695.85	5,000.00	(2,695.85)	(53.92%)	2,505.36	3,063.56
760-5110 Training & Education	0.00	8,301.50	7,000.00	(1,301.50)	(18.59%)	1,680.00	7,100.00
760-5130 Uniforms	108.80	2,775.63	1,200.00	(1,575.63)	(131.30%)	890.36	1,191.85
Total Travel Trng & Uniforms	108.80	18,772.98	13,200.00	(5,572.98)	(42.22%)	5,075.72	11,355.41

City of Roma
Revenue and Expense Report
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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Repairs							
760-5210 Facility Repair & Maint	0.00	0.00	800.00	800.00	100.00%	100.71	100.71
760-5255 Vehicle Repairs & Maint	901.02	2,928.01	1,500.00	(1,428.01)	(95.20%)	983.22	1,637.01
Total Repairs	901.02	2,928.01	2,300.00	(628.01)	(27.30%)	1,083.93	1,737.72
Services							
760-5310 Legal Services	0.00	140.00	0.00	(140.00)	0.00%	0.00	0.00
760-5340 Consulting Services	0.00	4,650.00	5,000.00	350.00	7.00%	6,357.46	6,357.46
760-5350 Other Contracted Services	2,656.68	27,073.36	30,000.00	2,926.64	9.76%	25,872.12	31,095.96
Total Services	2,656.68	31,863.36	35,000.00	3,136.64	8.96%	32,229.58	37,453.42
Supplies & Equipment							
760-5410 Operating Supplies	29.78	2,228.17	1,710.00	(518.17)	(30.30%)	1,850.27	1,948.65
760-5420 Office Supplies	0.00	232.90	950.00	717.10	75.48%	476.75	502.72
760-5430 Furniture & Fixtures	0.00	0.00	1,425.00	1,425.00	100.00%	1,165.80	1,165.80
760-5440 Office Equipment	0.00	1,093.33	950.00	(143.33)	(15.09%)	1,029.57	1,029.57
760-5460 Fuel & Oil	456.91	3,492.45	2,850.00	(642.45)	(22.54%)	2,316.83	2,670.59
760-5470 Postage & Freight	0.00	15.40	0.00	(15.40)	0.00%	0.00	0.00
Total Supplies & Equipment	486.69	7,062.25	7,885.00	822.75	10.43%	6,839.22	7,317.33
Utilities & Insurance							
760-5630 Telephone (Cell)	169.15	1,657.76	2,000.00	342.24	17.11%	1,690.91	1,894.93
Total Utilities & Insurance	169.15	1,657.76	2,000.00	342.24	17.11%	1,690.91	1,894.93
Other Expenses							
760-5820 Special Events	0.00	3,600.00	0.00	(3,600.00)	0.00%	435.22	435.22
760-5830 Dues & Subscriptions	3,225.00	4,531.20	8,000.00	3,468.80	43.36%	818.00	818.00

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
760-5840 Advertisment	278.90	1,718.40	1,500.00	(218.40)	(14.56%)	1,490.28	1,688.28
760-5860 Misc Expense	0.00	66.91	300.00	233.09	77.70%	938.48	938.48
Total Other Expenses	3,503.90	9,916.51	9,800.00	(116.51)	(1.19%)	3,681.98	3,879.98
Capital Outlays							
760-5870 Capital Outlay	0.00	13,080.19	0.00	(13,080.19)	0.00%	729.00	29,624.00
Total Capital Outlays	0.00	13,080.19	0.00	(13,080.19)	0.00%	729.00	29,624.00
Total Health & Planning	24,132.47	248,013.41	264,385.00	16,371.59	6.19%	204,696.89	275,108.78
763-Public Works Direc							
Wages & Benefits							
763-5010 Salaries & Wages	2,772.80	22,959.39	26,500.00	3,540.61	13.36%	30,479.43	34,964.43
763-5020 Overtime Wages	76.34	76.34	0.00	(76.34)	0.00%	0.00	0.00
763-5030 Payroll Taxes	217.97	1,727.12	2,100.00	372.88	17.76%	2,331.68	1,791.82
763-5040 Worker's Comp	36.94	424.23	400.00	(24.23)	(6.06%)	867.44	900.02
763-5050 Health Insurance	423.50	2,678.41	2,600.00	(78.41)	(3.02%)	5,118.24	4,902.73
763-5060 Retirement Exp	292.89	2,356.79	2,700.00	343.21	12.71%	3,189.33	3,327.52
763-5070 Life Insurance	2.58	16.12	0.00	(16.12)	0.00%	3.87	2.09
Total Wages & Benefits	3,823.02	30,238.40	34,300.00	4,061.60	11.84%	41,989.99	45,888.61
Travel Trng & Uniforms							
763-5110 Training & Education	0.00	149.25	0.00	(149.25)	0.00%	0.00	0.00
763-5130 Uniforms	0.00	249.79	500.00	250.21	50.04%	445.25	516.74
Total Travel Trng & Uniforms	0.00	399.04	500.00	100.96	20.19%	445.25	516.74
Repairs							
763-5210 Facility Repair & Maint	0.00	50.61	0.00	(50.61)	0.00%	150.00	260.00

002 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
763-5255 Vehicle Repairs & Maint	0.00	1,611.12	300.00	(1,311.12)	(437.04%)	101.63	372.61
Total Repairs	0.00	1,661.73	300.00	(1,361.73)	(453.91%)	251.63	632.61
Services							
763-5350 Other Contracted Services	0.00	122.52	300.00	177.48	59.16%	171.45	2,391.45
Total Services	0.00	122.52	300.00	177.48	59.16%	171.45	2,391.45
Supplies & Equipment							
763-5410 Operating Supplies	628.92	1,708.23	1,330.00	(378.23)	(28.44%)	1,461.99	1,613.32
763-5420 Office Supplies	0.00	415.66	300.00	(115.66)	(38.55%)	524.54	524.54
763-5440 Office Equipment	0.00	0.00	100.00	100.00	100.00%	2,459.99	2,459.99
763-5450 Janitorial Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
763-5460 Fuel & Oil	50.62	810.99	2,000.00	1,189.01	59.45%	1,878.39	2,117.36
Total Supplies & Equipment	679.54	2,934.88	3,830.00	895.12	23.37%	6,324.91	6,715.21
Utilities & Insurance							
763-5630 Telephone (Cell)	53.39	569.21	1,000.00	430.79	43.08%	899.80	968.85
Total Utilities & Insurance	53.39	569.21	1,000.00	430.79	43.08%	899.80	968.85
Other Expenses							
763-5830 Dues & Subscriptions	0.00	7.61	100.00	92.39	92.39%	3.75	3.75
763-5860 Misc Expense	0.00	0.00	500.00	500.00	100.00%	145.49	145.49
Total Other Expenses	0.00	7.61	600.00	592.39	98.73%	149.24	149.24
Capital Outlays							
763-5870 Capital Outlay	0.00	8,043.60	0.00	(8,043.60)	0.00%	0.00	0.00
Total Capital Outlays	0.00	8,043.60	0.00	(8,043.60)	0.00%	0.00	0.00
Total Public Works Direc	4,555.95	43,976.99	40,830.00	(3,146.99)	(7.71%)	50,232.27	57,262.71

City of Roma
Revenue and Expense Report
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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
765-Street Maintenance							
Wages & Benefits							
765-5010 Salaries & Wages	8,771.14	99,002.52	76,500.00	(22,502.52)	(29.42%)	63,060.12	78,071.12
765-5030 Payroll Taxes	656.17	7,522.92	5,900.00	(1,622.92)	(27.51%)	4,744.18	2,007.63
765-5040 Worker's Comp	369.43	3,945.80	3,000.00	(945.80)	(31.53%)	2,572.60	2,833.28
765-5050 Health Insurance	1,879.00	21,375.82	15,600.00	(5,775.82)	(37.02%)	17,100.28	14,852.68
765-5060 Retirement Exp	901.67	10,121.69	7,700.00	(2,421.69)	(31.45%)	6,467.56	5,898.01
765-5070 Life Insurance	12.90	135.47	0.00	(135.47)	0.00%	15.48	8.83
Total Wages & Benefits	12,590.31	142,104.22	108,700.00	(33,404.22)	(30.73%)	93,960.22	103,671.55
Travel Trng & Uniforms							
765-5130 Uniforms	154.73	1,735.65	3,000.00	1,264.35	42.15%	1,880.33	2,311.84
Total Travel Trng & Uniforms	154.73	1,735.65	3,000.00	1,264.35	42.15%	1,880.33	2,311.84
Repairs							
765-5200 Maint & Repairs - Street Signs	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
765-5205 Mnt & Repairs - Strt Resurface	1,626.30	13,442.68	15,000.00	1,557.32	10.38%	9,419.40	9,419.40
765-5210 Facility Repair & Maint	64.11	190.61	0.00	(190.61)	0.00%	0.00	0.00
765-5230 Equipment Repairs	0.00	5,462.48	7,500.00	2,037.52	27.17%	6,793.85	7,349.83
765-5255 Vehicle Repairs & Maint	626.81	14,082.07	11,000.00	(3,082.07)	(28.02%)	13,241.05	20,192.00
765-5260 Damage Personal Property Rep	0.00	0.00	300.00	300.00	100.00%	185.00	185.00
Total Repairs	2,317.22	33,177.84	34,400.00	1,222.16	3.55%	29,639.30	37,146.23
Services							
765-5350 Other Contracted Services	0.00	86.68	500.00	413.32	82.66%	83.12	83.12

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Services	0.00	86.68	500.00	413.32	82.66%	83.12	83.12
Supplies & Equipment							
765-5410 Operating Supplies	155.78	4,051.25	950.00	(3,101.25)	(326.45%)	571.04	571.04
765-5460 Fuel & Oil	1,451.04	19,135.31	25,000.00	5,864.69	23.46%	19,917.36	24,406.56
Total Supplies & Equipment	1,606.82	23,186.56	25,950.00	2,763.44	10.65%	20,488.40	24,977.60
Utilities & Insurance							
765-5620 Electricity	15,906.07	155,420.42	170,000.00	14,579.58	8.58%	136,687.86	178,319.94
Total Utilities & Insurance	15,906.07	155,420.42	170,000.00	14,579.58	8.58%	136,687.86	178,319.94
Other Expenses							
765-5830 Dues & Subscriptions	50.00	276.29	200.00	(76.29)	(38.15%)	226.29	248.29
765-5860 Misc Expense	0.00	0.00	500.00	500.00	100.00%	367.16	367.16
Total Other Expenses	50.00	276.29	700.00	423.71	60.53%	593.45	615.45
Capital Outlays							
765-5870 Capital Outlay	0.00	2,978.99	0.00	(2,978.99)	0.00%	5,168.35	0.35
Total Capital Outlays	0.00	2,978.99	0.00	(2,978.99)	0.00%	5,168.35	0.35
Total Street Maintenance	32,625.15	358,966.65	343,250.00	(15,716.65)	(4.58%)	288,501.03	347,126.08
770-Fed & State Grants Bldg							
Repairs							
770-5210 Facility Repair & Maint	0.00	235.00	0.00	(235.00)	0.00%	0.00	0.00
Total Repairs	0.00	235.00	0.00	(235.00)	0.00%	0.00	0.00
Services							
770-5350 Other Contracted Services	0.00	545.03	500.00	(45.03)	(9.01%)	509.00	509.00
Total Services	0.00	545.03	500.00	(45.03)	(9.01%)	509.00	509.00

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utilities & Insurance							
770-5610 Telephone (Land Line)	0.00	472.90	0.00	(472.90)	0.00%	0.00	0.00
770-5650 Internet	246.46	1,940.24	2,600.00	659.76	25.38%	2,371.03	2,607.08
Total Utilities & Insurance	246.46	2,413.14	2,600.00	186.86	7.19%	2,371.03	2,607.08
Total Fed & State Grants Bldg	246.46	3,193.17	3,100.00	(93.17)	(3.01%)	2,880.03	3,116.08
775-Public Grounds							
Wages & Benefits							
775-5010 Salaries & Wages	21,845.42	251,290.09	336,900.00	85,609.91	25.41%	243,560.44	292,654.27
775-5020 Overtime Wages	1,546.64	3,088.68	4,000.00	911.32	22.78%	4,998.46	5,109.98
775-5030 Payroll Taxes	1,781.35	19,370.64	25,800.00	6,429.36	24.92%	18,821.71	16,078.81
775-5040 Worker's Comp	1,108.28	11,673.47	10,000.00	(1,673.47)	(16.73%)	9,069.27	10,046.82
775-5050 Health Insurance	4,605.00	50,351.62	72,400.00	22,048.38	30.45%	75,998.60	84,531.70
775-5060 Retirement Exp	2,404.71	26,027.72	33,700.00	7,672.28	22.77%	25,764.65	27,214.17
775-5070 Life Insurance	30.96	336.71	0.00	(336.71)	0.00%	60.63	82.55
Total Wages & Benefits	33,322.36	362,138.93	482,800.00	120,661.07	24.99%	378,273.76	435,718.30
Travel Trng & Uniforms							
775-5100 Travel	0.00	30.00	0.00	(30.00)	0.00%	190.00	190.00
775-5130 Uniforms	1,088.60	8,677.95	8,500.00	(177.95)	(2.09%)	6,909.02	8,844.00
Total Travel Trng & Uniforms	1,088.60	8,707.95	8,500.00	(207.95)	(2.45%)	7,099.02	9,034.00
Repairs							
775-5210 Facility Repair & Maint	0.00	16.99	0.00	(16.99)	0.00%	0.00	0.00
775-5230 Equipment Repairs	230.17	1,077.11	2,200.00	1,122.89	51.04%	792.07	792.07
775-5255 Vehicle Repairs & Maint	446.30	10,282.16	3,700.00	(6,582.16)	(177.90%)	4,098.81	4,422.81

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs	676.47	11,376.26	5,900.00	(5,476.26)	(92.82%)	4,890.88	5,214.88
Services							
775-5350 Other Contracted Services	173.36	1,811.44	1,900.00	88.56	4.66%	1,426.38	1,594.06
Total Services	173.36	1,811.44	1,900.00	88.56	4.66%	1,426.38	1,594.06
Supplies & Equipment							
775-5410 Operating Supplies	489.00	8,245.48	13,300.00	5,054.52	38.00%	8,142.57	8,862.34
775-5420 Office Supplies	0.00	558.01	0.00	(558.01)	0.00%	30.78	30.78
775-5450 Janitorial Supplies	165.17	1,261.23	200.00	(1,061.23)	(530.62%)	142.64	142.64
775-5460 Fuel & Oil	1,037.59	14,241.83	11,875.00	(2,366.83)	(19.93%)	10,668.05	13,023.21
775-5470 Postage & Freight	0.00	45.50	0.00	(45.50)	0.00%	44.10	85.55
Total Supplies & Equipment	1,691.76	24,352.05	25,375.00	1,022.95	4.03%	19,028.14	22,144.52
Debt Service							
775-5520 Loan Interest	180.49	1,953.38	0.00	(1,953.38)	0.00%	0.00	872.77
Total Debt Service	180.49	1,953.38	0.00	(1,953.38)	0.00%	0.00	872.77
Utilities & Insurance							
775-5620 Electricity	2,383.61	21,556.64	23,000.00	1,443.36	6.28%	18,292.78	22,575.71
Total Utilities & Insurance	2,383.61	21,556.64	23,000.00	1,443.36	6.28%	18,292.78	22,575.71
Other Expenses							
775-5805 Parks And Recs	0.00	13,378.65	10,000.00	(3,378.65)	(33.79%)	18,691.16	18,691.16
775-5810 Rentals	0.00	1,575.55	3,000.00	1,424.45	47.48%	2,238.98	2,578.98
775-5830 Dues & Subscriptions	0.00	30.23	100.00	69.77	69.77%	22.50	45.00
775-5860 Misc Expense	0.00	0.00	100.00	100.00	100.00%	175.98	175.98
775-5865 Bank Fees	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	0.00	14,984.43	13,300.00	(1,684.43)	(12.66%)	21,128.62	21,491.12
Capital Outlays							
775-5870 Capital Outlay	0.00	13,227.67	0.00	(13,227.67)	0.00%	417.99	(0.01)
Total Capital Outlays	0.00	13,227.67	0.00	(13,227.67)	0.00%	417.99	(0.01)
Total Public Grounds	39,516.65	460,108.75	560,775.00	100,666.25	17.95%	450,557.57	518,645.35
780-Waste Collection							
Wages & Benefits							
780-5010 Salaries & Wages	8,048.60	67,543.26	122,000.00	54,456.74	44.64%	76,430.03	98,797.76
780-5020 Overtime Wages	908.12	4,506.42	5,000.00	493.58	9.87%	4,345.86	4,832.34
780-5030 Payroll Taxes	695.47	5,527.91	9,400.00	3,872.09	41.19%	6,143.46	5,269.56
780-5040 Worker's Comp	295.54	3,112.92	2,500.00	(612.92)	(24.52%)	1,994.62	2,255.30
780-5050 Health Insurance	1,694.00	13,514.62	25,900.00	12,385.38	47.82%	22,731.23	25,997.33
780-5060 Retirement Exp	936.88	6,930.87	12,200.00	5,269.13	43.19%	8,373.60	9,248.66
780-5070 Life Insurance	7.74	76.11	0.00	(76.11)	0.00%	19.35	29.70
Total Wages & Benefits	12,586.35	101,212.11	177,000.00	75,787.89	42.82%	120,038.15	146,430.65
Travel Trng & Uniforms							
780-5130 Uniforms	198.40	2,436.09	2,500.00	63.91	2.56%	1,676.64	2,458.39
Total Travel Trng & Uniforms	198.40	2,436.09	2,500.00	63.91	2.56%	1,676.64	2,458.39
Repairs							
780-5255 Vehicle Repairs & Maint	0.00	4,740.78	14,000.00	9,259.22	66.14%	25,615.99	27,645.99
Total Repairs	0.00	4,740.78	14,000.00	9,259.22	66.14%	25,615.99	27,645.99
Services							
780-5350 Other Contracted Services	0.00	71.68	300.00	228.32	76.11%	262.46	346.30

City of Roma
Revenue and Expense Report
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002 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Services	0.00	71.68	300.00	228.32	76.11%	262.46	346.30
Supplies & Equipment							
780-5410 Operating Supplies	0.00	8,380.40	17,100.00	8,719.60	50.99%	16,032.57	23,856.57
780-5450 Janitorial Supplies	0.00	38.64	0.00	(38.64)	0.00%	0.00	0.00
780-5460 Fuel & Oil	1,153.39	16,376.45	20,000.00	3,623.55	18.12%	18,273.12	20,700.78
Total Supplies & Equipment	1,153.39	24,795.49	37,100.00	12,304.51	33.17%	34,305.69	44,557.35
Debt Service							
780-5530 Capital Lease Principal	0.00	54,523.31	54,500.00	(23.31)	(0.04%)	52,525.55	52,508.55
780-5540 Capital Lease Interest	0.00	2,894.79	3,000.00	105.21	3.51%	4,892.55	4,892.55
Total Debt Service	0.00	57,418.10	57,500.00	81.90	0.14%	57,418.10	57,401.10
Other Expenses							
780-5830 Dues & Subscriptions	0.00	22.00	100.00	78.00	78.00%	22.00	44.00
Total Other Expenses	0.00	22.00	100.00	78.00	78.00%	22.00	44.00
Capital Outlays							
780-5870 Capital Outlay	0.00	9,789.36	0.00	(9,789.36)	0.00%	1,199.99	(0.01)
Total Capital Outlays	0.00	9,789.36	0.00	(9,789.36)	0.00%	1,199.99	(0.01)
Total Waste Collection	13,938.14	200,485.61	288,500.00	88,014.39	30.51%	240,539.02	278,883.77
785-Enviromental/Landfill							
Wages & Benefits							
785-5010 Salaries & Wages	13,785.13	137,321.56	75,400.00	(61,921.56)	(82.12%)	61,357.05	76,405.05
785-5020 Overtime Wages	558.08	3,306.48	0.00	(3,306.48)	0.00%	133.60	133.60
785-5030 Payroll Taxes	1,089.46	10,719.35	5,800.00	(4,919.35)	(84.82%)	4,644.05	1,737.05
785-5040 Worker's Comp	443.31	4,027.29	2,800.00	(1,227.29)	(43.83%)	1,929.45	2,124.96

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
785-5050 Health Insurance	2,064.00	23,811.20	15,600.00	(8,211.20)	(52.64%)	19,884.01	19,379.89
785-5060 Retirement Exp	1,474.51	14,392.16	7,600.00	(6,792.16)	(89.37%)	6,363.75	5,341.45
785-5070 Life Insurance	15.50	168.51	0.00	(168.51)	0.00%	10.32	2.38
Total Wages & Benefits	19,429.99	193,746.55	107,200.00	(86,546.55)	(80.73%)	94,322.23	105,124.38
Travel Trng & Uniforms							
785-5110 Training & Education	0.00	1,350.00	0.00	(1,350.00)	0.00%	1,780.00	1,780.00
785-5130 Uniforms	166.44	1,859.78	3,000.00	1,140.22	38.01%	2,275.80	2,840.74
Total Travel Trng & Uniforms	166.44	3,209.78	3,000.00	(209.78)	(6.99%)	4,055.80	4,620.74
Repairs							
785-5230 Equipment Repairs	0.00	11,116.78	7,500.00	(3,616.78)	(48.22%)	5,033.62	5,589.47
785-5255 Vehicle Repairs & Maint	944.09	12,880.66	3,000.00	(9,880.66)	(329.36%)	3,022.03	4,730.18
Total Repairs	944.09	23,997.44	10,500.00	(13,497.44)	(128.55%)	8,055.65	10,319.65
Services							
785-5330 Engineering Services	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
785-5350 Other Contracted Services	2,500.00	27,687.46	34,000.00	6,312.54	18.57%	26,217.76	31,217.76
Total Services	2,500.00	27,687.46	37,000.00	9,312.54	25.17%	26,217.76	31,217.76
Supplies & Equipment							
785-5410 Operating Supplies	0.00	1,029.25	3,800.00	2,770.75	72.91%	592.95	665.44
785-5420 Office Supplies	0.00	157.78	475.00	317.22	66.78%	735.48	735.48
785-5460 Fuel & Oil	2,647.07	40,908.90	42,750.00	1,841.10	4.31%	41,383.85	47,386.32
Total Supplies & Equipment	2,647.07	42,095.93	47,025.00	4,929.07	10.48%	42,712.28	48,787.24
Debt Service							
785-5510 Loan Principal	0.00	0.00	7,569.00	7,569.00	100.00%	0.00	6,125.00

002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
785-5520 Loan Interest	0.00	996.30	997.00	0.70	0.07%	1,444.14	1,444.14
785-5540 Capital Lease Interest	0.00	10,363.59	0.00	(10,363.59)	0.00%	0.00	0.00
785-5550 Landfill Trust	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Total Debt Service	0.00	11,359.89	43,566.00	32,206.11	73.92%	1,444.14	7,569.14
Utilities & Insurance							
785-5620 Electricity	60.33	600.96	600.00	(0.96)	(0.16%)	591.32	728.96
785-5650 Internet	599.88	1,199.76	2,000.00	800.24	40.01%	599.94	599.94
Total Utilities & Insurance	660.21	1,800.72	2,600.00	799.28	30.74%	1,191.26	1,328.90
Other Expenses							
785-5810 Rentals	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
785-5830 Dues & Subscriptions	0.00	4,460.40	8,200.00	3,739.60	45.60%	9,807.16	11,600.68
785-5840 Advertisment	0.00	116.56	0.00	(116.56)	0.00%	0.00	0.00
Total Other Expenses	0.00	4,576.96	13,200.00	8,623.04	65.33%	9,807.16	11,600.68
Total Enviromental/Landfill	26,347.80	308,474.73	264,091.00	(44,383.73)	(16.81%)	187,806.28	220,568.49
790-Community Center							
Repairs							
790-5210 Facility Repair & Maint	0.00	8,170.34	4,000.00	(4,170.34)	(104.26%)	3,585.00	3,585.00
Total Repairs	0.00	8,170.34	4,000.00	(4,170.34)	(104.26%)	3,585.00	3,585.00
Services							
790-5350 Other Contracted Services	0.00	981.36	1,500.00	518.64	34.58%	963.52	1,359.88
Total Services	0.00	981.36	1,500.00	518.64	34.58%	963.52	1,359.88
Supplies & Equipment							
790-5410 Operating Supplies	0.00	752.29	0.00	(752.29)	0.00%	18.50	18.50

City of Roma
Revenue and Expense Report
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002 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
790-5450 Janitorial Supplies	0.00	104.66	0.00	(104.66)	0.00%	0.00	0.00
Total Supplies & Equipment	0.00	856.95	0.00	(856.95)	0.00%	18.50	18.50
Utilities & Insurance							
790-5620 Electricity	522.86	4,454.06	5,000.00	545.94	10.92%	3,561.45	4,766.03
790-5650 Internet	599.88	1,199.76	0.00	(1,199.76)	0.00%	599.94	599.94
Total Utilities & Insurance	1,122.74	5,653.82	5,000.00	(653.82)	(13.08%)	4,161.39	5,365.97
Other Expenses							
790-5810 Rentals	0.00	418.52	0.00	(418.52)	0.00%	0.00	0.00
Total Other Expenses	0.00	418.52	0.00	(418.52)	0.00%	0.00	0.00
Total Community Center	1,122.74	16,080.99	10,500.00	(5,580.99)	(53.15%)	8,728.41	10,329.35
900-Transfer Out							
Transfer Out							
900-5915 Transfer Out TIRZ	0.00	0.00	135,700.00	135,700.00	100.00%	113,035.80	(0.04)
Total Transfer Out	0.00	0.00	135,700.00	135,700.00	100.00%	113,035.80	(0.04)
Total Transfer Out	0.00	0.00	135,700.00	135,700.00	100.00%	113,035.80	(0.04)
Total Expense	561,758.35	5,639,832.13	6,823,868.00	1,184,035.87	17.35%	5,480,570.86	17,072,128.08

EXHIBIT B - ROMA EDC BUDGET

ROMA ECONOMIC DEVELOPMENT CORPORATION FY2024-2025 BUDGET			
	Approved Budget 2023-2024	Amended Budget 2023-2024	Proposed Budget 2024-2025
Funds Available:			
R.E.D.C. Fund Balance	$ 250,000.00	$ 488,721.99	$ 60,000.00
I.R.P Fund Balance			
Restoration Project Fund (Industrial Park)	$ 764,000.00	$ 761,539.91	
Bank Interest Income R.E.D.C.		$ 5,331.97	$ 5,000.00
Bank Interest Income Restoration Project	$ 5,000.00	$ 9,283.04	$ -
Bank Interest Income I.R.P.			
Rent	$ 18,000.00	$ 12,000.00	$ 15,000.00
Projected Sales Tax	$ 430,000.00	$ 440,000.00	$ 440,000.00
Industrial Park Land Sales		$ 842,197.00	$ 2,416,200.00
AEP Reimbursement		$ 19,812.28	$ -
Transfer In from EDC I&S for bond payment		$ 86,231.50	$ -
Cash Available	**$ 1,467,000.00**	**$ 2,665,117.69**	**$ 2,936,200.00**
Expenses			
Debt Service (Restoration)	$ 87,000.00	$ 87,000.00	$ 90,000.00
Debt Service (Industrial Park Mortgage)	$ 116,000.00	$ 116,000.00	$ 114,000.00
Debt Service -Transfer to City of Roma (Industrial Park Infrastructure)	$ 111,000.00	$ 111,000.00	$ 112,000.00
Debt Service Reserve	$ 27,500.00	$ 27,500.00	$ 27,500.00
Debt Service - 2023 Bond ($5M bond) - City Bond		$ 280,225.35	$ 416,126.00
Savings to Payoff 2023 Bond ($5M bond)			$ 1,750,000.00
Restoration Project (Guerra Store)	$ 25,000.00	$ 27,064.11	$ 10,000.00
Noah Cox Restoration			
Education and Travel	$ 8,000.00	$ 5,000.00	$ -
Parks and Public Space (Guadalupe Plaza)	$ 130,000.00	$ 134,000.00	$ 11,000.00
Parks and Public Space (Roma Municipal Park)	$ 10,000.00		$ 20,000.00
Parks and Public Space (Historic District) - DRP Grant Match	$ 75,000.00	$ 75,000.00	
Industrial Park	$ 764,000.00	$ 1,600,000.00	$ 200,000.00
Business Development Promotion	$ 7,000.00	$ 23,000.00	$ 20,000.00
Business Façade Grant			
Administration Fees	$ 10,000.00	$ 20,000.00	$ 20,000.00
Legal Fees	$ 30,000.00	$ 25,000.00	$ 25,000.00
Professional Services	$ 54,000.00	$ 54,000.00	$ 108,000.00
Park Plan	$ -		
Unrestricted Reserve	$ 10,000.00	$ 10,000.00	
Bus Terminal Expansion Fund			
Restoration Fund			
Infrastructure Improvements (Master Plan for Water/Sewer)			
Misc		$ 20,000.00	$ 10,000.00
Purchase of land (8.84 acres)		$ 40,345.00	$ -
Total Expenses	**$ 1,464,500.00**	**$ 2,655,134.46**	**$ 2,933,626.00**

NET	**$ 2,500.00**	**$ 9,983.23**	**$ 2,574.00**

EXHIBIT C - CH. 59 FORFEITURE ACCOUNT BUDGET

[illegible] Police Department

Proposed Budget FY 2024-2025

Ch. 59 Forfeiture Account

Account		Proposed Budget FYE 09/30/24
Funds in Forfeiture Account As of 07/19/2024	$	294,790.17
Revenues-Forfeitures	$	15,000.00
Revenues-Vehicle Auctions	$	50,000.00
Sale of Seized Property	$	-
Total Revenues	$	359,790.17

Salaries	$	-
Salaries-Supplement	$	15,000.00
Fringes	$	-
Social Security/Medicare	$	4,000.00
Group Insurance	$	2,000.00
Retirement	$	4,000.00
Workers Compensation	$	1,000.00
Uniforms	$	3,000.00
Unemployment Insurance	$	1,000.00
Computer Software & Expense	$	-
Office Supplies	$	-
Fuel & Oil	$	-
Travel & Seminars	$	2,000.00
Signage & Vehicle Decals	$	2,000.00
Repairs & Maintenance-Vehicles	$	5,000.00
Facility Costs/Storage/Construction	$	10,000.00
Books/Legal Publications/Subscriptions	$	2,000.00
Crime/Community Awareness & Intervention	$	3,000.00
Contractual Serivces	$	5,000.00
Grant/Transfers/Cash Match	$	-
Confidential Funds	$	3,000.00
Capital Outlay	$	10,000.00
Weapons for Officeres	$	5,000.00
Equipment	$	100,000.00
Total Expenditures	$	177,000.00
Variance	$	182,790.17

EXHIBIT D - ROMA HOTEL OCCUPANCY TAX BUDGET

003 - Hotel Occupancy	2023 Adopted	2023 Current	2024 Adopted	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary							
Interest	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	20.00%
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	2,050.00	2,050.00	2,050.00	2,050.00	2,450.00	2,450.00	19.51%
Expense Summary							
Capital Outlays	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	-100.00%
Other	5,000.00	5,000.00	5,000.00	5,000.00	2,400.00	2,400.00	-52.00%
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Travel Trng & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	15,000.00	15,000.00	15,000.00	15,000.00	2,400.00	2,400.00	-84.00%