



WORKSHOP OF THE GOVERNING BODY RICE, TEXAS

Wednesday, July 24, 2024

6:30 PM

**Rice City Hall
305 N. Dallas Street
Rice, TX 75155**

AGENDA

- 1. Roll Call**
- 2. Pledge of Allegiance**

The Pledge of Allegiance to the Flag

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

- 3. Texas Pledge of Allegiance**

The Pledge of Allegiance to the Texas State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

- 4. Prayer**
- 5. Public Forum**
- 6. Discuss 2024-2025 all departments**
 - 100-20 Municipal Court**
 - 100-30 Municipal Buildings**
 - 100-32 City Hall Annex**
 - 100-40 Parks and Recreation**
 - 100-50 Police Department**
 - 100-60 Street Fund**
 - 100-70 Community Support (Library)**
 - 100-72 Planning and Zoning**
 - 202 Court Technology Fund**
 - 203 Court Security Fund**

204 Court Fines/Local Truancy and Prevention Diversion Fund
205 Court Fines/Municipal Jury Fund
206 Court Fines Time Payment Reimbursement Fund
207 Court Reserves
240 Donations
240-40 Donations Park and Recreation
240-80 Donations Library
260 Street Maintenance Fund
950-10 Rice EDC

7. Adjourn

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the general public at all times, on the _____ day of ____, 2024 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Name

Title



6. **2024-2025 work on all departments budget**

100-20	Municipal Court
100-30	Municipal Buildings
100-32	City Hall Annex
100-40	Parks and Recreation
100-50	Police Department
100-60	Street Fund
100-70	Community Support (Library)
100-72	Planning and Zoning
202	Court Technology Fund
203	Court Security Fund
204	Court Fines/Local Truancy and Prevention Diversion Fund
205	Court Fines/Municipal Jury Fund
206	Court Fines Time Payment Reimbursement Fund
207	Court Reserves
240	Donations
240-40	Donations Park and Recreation
240-80	Donations Library
260	Street Maintenance Fund
950-10	Rice EDC



7. Motion to Adjourn

100-20 Municipal Court

City of Rice
 Financial Statement
 As of July 31, 2024

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	4,000.00	3,998.80	1.20	42,000.00	52,000.00	80.77%	10,000.00
100-20-5106 Clerical Wages	1,927.50	1,919.42	8.08	20,227.50	24,960.00	81.04%	4,732.50
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5108 Professional Salary	800.00	800.00	0.00	8,000.00	9,600.00	83.33%	1,600.00
100-20-5110 SS and Medicare	448.58	367.02	81.56	4,710.16	4,460.13	105.61%	(250.03)
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	0.00	28.50	(28.50)	46.04	342.00	13.46%	295.96
100-20-5113 Retirement - TMRS	414.93	153.80	261.13	3,370.91	2,000.00	168.55%	(1,370.91)
100-20-5114 Worker Comp	126.58	176.40	(49.82)	1,411.18	2,000.00	70.56%	588.82
100-20-5115 Health Insurance	906.91	791.35	115.56	9,069.10	9,500.00	95.46%	430.90
100-20-5116 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5117 Life Insurance	4.00	23.50	(19.50)	40.00	282.00	14.18%	242.00
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5201 Office Supplies	0.00	41.65	(41.65)	476.73	500.00	95.35%	23.27
100-20-5202 Printing Supplies	0.00	124.95	(124.95)	857.97	1,500.00	57.20%	642.03
100-20-5203 Postage	76.97	149.94	(72.97)	2,061.61	1,800.00	114.53%	(261.61)
100-20-5204 Office Equipment	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-20-5205 Office Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5206 Training Expense	0.00	125.00	(125.00)	1,462.43	1,500.00	97.50%	37.57
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	110.00	250.00	44.00%	140.00
100-20-5208 Credit Card Fees	0.00	1,250.00	(1,250.00)	1,437.08	15,000.00	9.58%	13,562.92
100-20-5209 Collection Expense	0.00	1,666.00	(1,666.00)	11,780.96	20,000.00	58.90%	8,219.04

City of Rice
 Financial Statement
 As of July 31, 2024

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5215 Property and Liability	10.92	83.30	(72.38)	109.20	1,000.00	10.92%	890.80
100-20-5219 Professional Services	885.97	499.80	386.17	6,107.70	6,000.00	101.80%	(107.70)
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5300 Jury Expense	68.00	24.99	43.01	68.00	300.00	22.67%	232.00
100-20-5310 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5320 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5330 State Portion of Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	9,670.36	12,357.73	(2,687.37)	113,346.57	154,344.13	73.44%	40,997.56

100-30 Municipal Buildings

City of Rice
 Financial Statement
 As of July 31, 2024

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	421.18	458.15	(36.97)	4,204.48	5,500.00	76.45%	1,295.52
100-30-5211 Electric Service	0.00	0.00	0.00	523.94	0.00	0.00%	(523.94)
100-30-5211 Electric Service - buildings,	2,751.31	2,499.00	252.31	25,326.39	30,000.00	84.42%	4,673.61
100-30-5212 Gas Service - 20th Century	171.66	0.00	171.66	171.66	0.00	0.00%	(171.66)
100-30-5212 Gas Service	133.82	333.00	(199.18)	4,628.85	5,000.00	92.58%	371.15
100-30-5213 Water Service - 20th	157.11	120.00	37.11	2,839.50	1,500.00	189.30%	(1,339.50)
100-30-5213 Water Service	289.40	240.00	49.40	4,246.12	3,000.00	141.54%	(1,246.12)
100-30-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5215 Property and Liability	374.56	333.20	41.36	3,745.60	4,000.00	93.64%	254.40
100-30-5219 Professional Services	480.00	291.55	188.45	2,240.00	3,500.00	64.00%	1,260.00
100-30-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	644.00	0.00	644.00	4,078.17	10,000.00	40.78%	5,921.83
100-30-5232 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5405 Maintenance Supplies	0.00	83.30	(83.30)	829.65	1,000.00	82.97%	170.35
100-30-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5420 Cleaning and Janitorial	0.00	166.60	(166.60)	515.99	2,000.00	25.80%	1,484.01
100-30-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5450 Tools / Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-30-6002 C.O. - Buildings and Land	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Buildings Totals	5,423.04	4,608.10	814.94	53,350.35	66,500.00	80.23%	13,149.65

100-32 City Hall Annex

City of Rice
 Financial Statement
 As of July 31, 2024

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5211 Electric Service - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5211 Electric Service - 20th	228.50	416.50	(188.00)	2,521.85	5,000.00	50.44%	2,478.15
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-32-5213 Water Service - Annex	0.00	0.00	0.00	35.62	0.00	0.00%	(35.62)
100-32-5213 Water Service - 20th	0.00	0.00	0.00	200.77	0.00	0.00%	(200.77)
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services -	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-32-5219 Professional Services - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5227 Advertising	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-32-5230 Building Repairs - Annex	33.95	416.50	(382.55)	153.77	5,000.00	3.08%	4,846.23
100-32-5230 Building Repairs - 20th	300.00	400.00	(100.00)	2,326.94	5,000.00	46.54%	2,673.06
100-32-5405 Maintenance Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-32-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5426 Insurance Claim	418.65	100.41	318.24	418.65	401.66	104.23%	(16.99)
100-32-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5504 Parking Lot - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
City Hall Annex Totals	981.10	1,608.36	(627.26)	5,657.60	18,701.66	30.25%	13,044.06

100-40 Parks and Recreation

City of Rice
 Financial Statement
 As of July 31, 2024

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	1,261.08	1,559.53	(298.45)	11,346.00	20,280.00	55.95%	8,934.00
100-40-5110 SS and Medicare	295.44	249.90	45.54	2,945.49	3,000.00	98.18%	54.51
100-40-5112 Unemployment - TWC	16.40	20.82	(4.42)	64.26	250.00	25.70%	185.74
100-40-5113 Retirement - TMRS	280.47	38.45	242.02	2,110.00	500.00	422.00%	(1,610.00)
100-40-5114 Worker Comp	63.29	207.81	(144.52)	705.59	2,702.35	26.11%	1,996.76
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5211 Electric Service	1,344.62	749.70	594.92	6,662.37	9,000.00	74.03%	2,337.63
100-40-5213 Water Service	143.60	90.00	53.60	746.55	1,500.00	49.77%	753.45
100-40-5215 Property and Liability	43.53	124.80	(81.27)	435.30	1,500.00	29.02%	1,064.70
100-40-5219 Professional Services	0.00	166.60	(166.60)	1,280.00	2,000.00	64.00%	720.00
100-40-5226 Credit Card Interest and	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
100-40-5227 Advertising	75.00	0.00	75.00	75.00	750.00	10.00%	675.00
100-40-5229 Public and Employee	0.00	0.00	0.00	3,786.96	10,000.00	37.87%	6,213.04
100-40-5230 Building Repairs	0.00	0.00	0.00	2,970.00	5,000.00	59.40%	2,030.00
100-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-40-5401 Concession Products and	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-40-5402 Recreational Supplies	0.00	0.00	0.00	270.03	5,000.00	5.40%	4,729.97
100-40-5405 Maintenance Supplies	0.00	83.30	(83.30)	85.30	1,000.00	8.53%	914.70
100-40-5406 Chemical Supplies	0.00	41.65	(41.65)	194.84	500.00	38.97%	305.16
100-40-5407 General Safety Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00

City of Rice
 Financial Statement
 As of July 31, 2024

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5408 Protective Clothing	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5415 Fuel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	119.60	150.00	79.73%	30.40
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5450 Tools / Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5452 Hardware/Software	0.00	0.00	0.00	3,987.99	4,000.00	99.70%	12.01
100-40-5502 Building and Grounds -	0.00	0.00	0.00	308.00	1,000.00	30.80%	692.00
100-40-5504 Parking Lot - Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	630.00	416.50	213.50	8,291.25	5,000.00	165.83%	(3,291.25)
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	96.97	5,000.00	1.94%	4,903.03
Parks and Recreation Totals	4,153.43	4,523.83	(370.40)	46,579.38	84,582.35	55.07%	38,002.97

100-50 Police Department

City of Rice
 Financial Statement
 As of July 31, 2024

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	4,615.38	4,614.00	1.38	48,461.55	60,000.00	80.77%	11,538.45
100-50-5106 Clerical Wages	2,780.07	2,719.18	60.89	29,419.08	35,360.00	83.20%	5,940.92
100-50-5107 Operation Wages	15,736.44	15,764.50	(28.06)	151,594.16	205,000.00	73.95%	53,405.84
100-50-5110 SS and Medicare	1,755.68	1,770.54	(14.86)	17,312.13	21,255.00	81.45%	3,942.87
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	40.56	99.75	(59.19)	160.87	1,197.00	13.44%	1,036.13
100-50-5113 Retirement - TMRS	1,592.63	1,337.54	255.09	11,928.70	17,393.19	68.58%	5,464.49
100-50-5114 Worker Comp	379.74	666.40	(286.66)	4,233.54	8,000.00	52.92%	3,766.46
100-50-5115 Health Insurance	4,515.15	4,998.00	(482.85)	50,032.81	60,000.00	83.39%	9,967.19
100-50-5116 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5117 Life Insurance	39.40	141.00	(101.60)	522.70	1,692.00	30.89%	1,169.30
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	1,000.00	1,200.00	83.33%	200.00
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	0.00	66.64	(66.64)	304.16	800.00	38.02%	495.84
100-50-5202 Printing Supplies	0.00	83.30	(83.30)	57.95	1,000.00	5.80%	942.05
100-50-5203 Postage	49.14	83.30	(34.16)	579.54	1,000.00	57.95%	420.46
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5205 Office Equipment Lease	107.21	124.95	(17.74)	1,220.25	1,500.00	81.35%	279.75
100-50-5206 Training Expense	0.00	250.00	(250.00)	0.00	2,000.00	0.00%	2,000.00
100-50-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5210 Telephone	0.00	116.67	(116.67)	545.20	1,400.00	38.94%	854.80
100-50-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
 Financial Statement
 As of July 31, 2024

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5215 Property and Liability	879.60	541.67	337.93	8,796.00	6,500.00	135.32%	(2,296.00)
100-50-5216 Animal Mortality Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5219 Professional Services	1,250.00	749.70	500.30	8,558.00	9,000.00	95.09%	442.00
100-50-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5227 Advertising	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-50-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5229 Public and Employee	0.00	41.65	(41.65)	147.48	500.00	29.50%	352.52
100-50-5230 Building Repairs	0.00	249.90	(249.90)	2,000.00	3,000.00	66.67%	1,000.00
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	505.80	1,000.00	50.58%	494.20
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5350 Investigation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5408 Protective Clothing	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-50-5409 Ammunition Expense	0.00	83.30	(83.30)	883.98	1,000.00	88.40%	116.02
100-50-5411 Protective Equipment	0.00	41.67	(41.67)	423.00	500.00	84.60%	77.00
100-50-5415 Fuel	0.00	1,249.50	(1,249.50)	11,118.03	15,000.00	74.12%	3,881.97
100-50-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5424 Vehicle Maintenance	333.76	333.20	0.56	2,814.30	4,000.00	70.36%	1,185.70
100-50-5425 Automobile Repair Expense	1,343.95	416.50	927.45	4,322.51	5,000.00	86.45%	677.49
100-50-5426 Insurance Claim	0.00	0.00	0.00	(649.00)	0.00	0.00%	649.00
100-50-5450 Tools / Equipment	0.00	166.60	(166.60)	1,293.51	2,000.00	64.68%	706.49
100-50-5452 Hardware/Software	1,400.00	449.82	950.18	7,243.30	5,400.00	134.14%	(1,843.30)
100-50-5500 Uniform Expense	0.00	124.95	(124.95)	606.63	1,500.00	40.44%	893.37

City of Rice
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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	34.31	200.00	17.16%	165.69
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	80.00	1,500.00	5.33%	1,420.00
100-50-5552 Animal Control - Pound Fees	0.00	41.65	(41.65)	80.00	500.00	16.00%	420.00
100-50-5554 Animal Control - Compliance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5560 Animal Control -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5600 Communications Tower	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6003 C. O. - Vehicles	0.00	1,332.80	(1,332.80)	10,262.72	16,000.00	64.14%	5,737.28
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-7771 Coronavirus Local Fiscal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	36,918.71	39,033.60	(2,114.89)	375,893.21	493,497.19	76.17%	117,603.98

100-60 Street Fund

City of Rice
 Financial Statement
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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5104 Part Time Wages	0.00	833.33	(833.33)	1,269.00	10,000.00	12.69%	8,731.00
100-60-5105 Director Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5107 Operation Wages	2,745.50	2,719.18	26.32	28,553.20	35,360.00	80.75%	6,806.80
100-60-5109 Contract Labor	150.00	124.95	25.05	150.00	1,500.00	10.00%	1,350.00
100-60-5110 SS and Medicare	198.92	291.55	(92.63)	2,172.05	3,500.00	62.06%	1,327.95
100-60-5112 Unemployment - TWC	0.00	16.66	(16.66)	10.28	200.00	5.14%	189.72
100-60-5113 Retirement - TMRS	192.19	184.93	7.26	1,545.75	2,220.05	69.63%	674.30
100-60-5114 Worker Comp	126.50	225.11	(98.61)	1,338.29	2,702.35	49.52%	1,364.06
100-60-5115 Health Insurance	887.51	736.32	151.19	8,875.10	8,835.84	100.44%	(39.26)
100-60-5116 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5117 Life Insurance	23.40	41.65	(18.25)	234.00	500.00	46.80%	266.00
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5206 Training Expense	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-60-5215 Property and Liability	59.79	166.67	(106.88)	597.76	2,000.00	29.89%	1,402.24
100-60-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5400 Gravel and Asphalt	0.00	833.00	(833.00)	9,057.27	10,000.00	90.57%	942.73
100-60-5403 Street Sign Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-60-5405 Maintenance Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-60-5406 Chemical Supplies	0.00	24.99	(24.99)	179.56	300.00	59.85%	120.44

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5407 General Safety Supplies	12.95	0.00	12.95	12.95	0.00	0.00%	(12.95)
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-60-5410 Diesel Fuel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5415 Fuel	0.00	291.55	(291.55)	2,635.79	3,500.00	75.31%	864.21
100-60-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5424 Vehicle Maintenance	0.00	83.30	(83.30)	17.00	1,000.00	1.70%	983.00
100-60-5425 Automobile Repair Expense	187.12	41.67	145.45	187.12	500.00	37.42%	312.88
100-60-5427 Equipment Repairs	0.00	124.95	(124.95)	1,524.60	1,500.00	101.64%	(24.60)
100-60-5450 Tools / Equipment	0.00	0.00	0.00	891.06	1,500.00	59.40%	608.94
100-60-5451 Purchase of Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5500 Uniform Expense	69.98	0.00	69.98	97.26	500.00	19.45%	402.74
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6004 C. O. - Equipment	0.00	166.60	(166.60)	300.00	2,000.00	15.00%	1,700.00
100-60-6006 C.O. - Street Improvements	0.00	12,500.00	(12,500.00)	23,658.60	150,000.00	15.77%	126,341.40
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	4,653.86	19,614.67	(14,960.81)	83,306.64	240,218.24	34.68%	156,911.60

100-70 Community Support

City of Rice
 Financial Statement
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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5201 Office Supplies	0.00	4.16	(4.16)	17.99	50.00	35.98%	32.01
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-70-5203 Postage	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
100-70-5206 Training Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5219 Professional Services	0.00	12.50	(12.50)	153.84	500.00	30.77%	346.16
100-70-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5227 Advertising	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
100-70-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5229 Public and Employee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-70-5408 Protective Clothing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6004 C. O. - Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-70-6005 C. O. - Hardware/Software	0.00	0.00	0.00	146.51	1,000.00	14.65%	853.49
Community Support Totals	0.00	254.13	(254.13)	318.34	4,800.00	6.63%	4,481.66

100-72 Planning and Zoning

City of Rice
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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5202 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5203 Postage	0.00	0.00	0.00	74.92	250.00	29.97%	175.08
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-72-5219 Professional Services	6,317.60	1,200.00	5,117.60	22,479.63	15,000.00	149.86%	(7,479.63)
100-72-5224 Legal Fees	0.00	150.00	(150.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	62.50	(62.50)	50.00	250.00	20.00%	200.00
100-72-5228 Photo & Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5229 Public & Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Planning & Zoning Totals	6,317.60	1,412.50	4,905.10	22,604.55	18,250.00	123.86%	(4,354.55)
Expense Totals	68,118.10	83,412.92	(15,294.82)	701,056.64	1,080,893.57	64.86%	379,836.93

202 Court Technology Fund

City of Rice
 Financial Statement
 As of July 31, 2024

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202 - Court Technology Fund									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining		
Revenue Summary									
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Other Revenue Sources	706.46	666.40	40.06	8,062.85	8,000.00	100.79%	(62.85)		
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Revenue Totals	706.46	666.40	40.06	8,062.85	8,000.00	100.79%	(62.85)		
Expense Summary									
Court Expense	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58		
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Expense Totals	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58		

City of Rice
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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
202-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
202-4701 Technology Fee	706.46	666.40	40.06	8,062.85	8,000.00	100.79%	(62.85)
Other Revenue Sources Totals	706.46	666.40	40.06	8,062.85	8,000.00	100.79%	(62.85)
Transfers In							
202-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	706.46	666.40	40.06	8,062.85	8,000.00	100.79%	(62.85)

City of Rice
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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58
Expense Total	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58
Expense Totals	0.00	0.00	0.00	6,517.42	8,000.00	81.47%	1,482.58

203 Court Security Fund

City of Rice
 Financial Statement
 As of July 31, 2024

203 - Court Security Fund									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining		
Revenue Summary									
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
Other Revenue Sources	841.15	666.40	174.75	9,530.16	8,000.00	119.13%	(1,530.16)		
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
Revenue Totals	841.15	666.40	174.75	9,530.16	8,000.00	119.13%	(1,530.16)		
Expense Summary									
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00		
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00		

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
203-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
203-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
203-4703 Security	841.15	666.40	174.75	9,530.16	8,000.00	119.13%	(1,530.16)
Other Revenue Sources Totals	841.15	666.40	174.75	9,530.16	8,000.00	119.13%	(1,530.16)
Transfers In							
203-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	841.15	666.40	174.75	9,530.16	8,000.00	119.13%	(1,530.16)

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

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

204 Court Fines/Local Truancy and Prevention Diversion

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	819.19	480.00	339.19	9,165.62	6,000.00	152.76%	(3,165.62)
Revenue Totals	819.19	480.00	339.19	9,165.62	6,000.00	152.76%	(3,165.62)
Expense Summary							
Court Expense	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	819.19	480.00	339.19	9,165.62	6,000.00	152.76%	(3,165.62)
Court Revenues Totals	819.19	480.00	339.19	9,165.62	6,000.00	152.76%	(3,165.62)
Revenue Totals	819.19	480.00	339.19	9,165.62	6,000.00	152.76%	(3,165.62)

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Truancy & Prevention Diversion Fund	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Total	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374 Truancy & Prevention	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Truancy & Prevention Diversion Fund T	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

205 Court Fines/Municipal Jury Fund

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205 - Court Fines/Municipal Jury Fund									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining		
Revenue Summary									
Court Revenues	368.40	160.00	208.40	3,040.30	2,000.00	152.02%	(1,040.30)		
Revenue Totals	368.40	160.00	208.40	3,040.30	2,000.00	152.02%	(1,040.30)		
Expense Summary									
Court Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00		
Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00		

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205 - Court Fines/Municipal Jury Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	368.40	160.00	208.40	3,040.30	2,000.00	152.02%	(1,040.30)
Court Revenues Totals	368.40	160.00	208.40	3,040.30	2,000.00	152.02%	(1,040.30)
Revenue Totals	368.40	160.00	208.40	3,040.30	2,000.00	152.02%	(1,040.30)

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205 - Court Fines/Municipal Jury Fund Jury Expense	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Jury Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Total	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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205 - Court Fines/Municipal Jury Fund Jury Expense	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
205-20-5300 Jury Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Jury Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

**206 Court Fined Time payment Reimbursement Fee
Fund**

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

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

207 Court Reserves

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207 - Court Reserves Carry Forward Y Court Reserves Carry Forward Y	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Court Reserves Carry Forward Year En	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Total	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

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207 - Court Reserves Carry Forward Y Court Reserves Carry Forward Y	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
207-20-4378 Court Reserves Carry	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Totals	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Revenue Totals	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Summary							
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Totals	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

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**Court Reserves Carry Forward Year
 End Balance- Technology, Security,
 Jury, Truancy**

207-4377 Court Reserves Carry Forward
 Court Reserves Carry Forward Year End
 Balance- Technology, Security, Jury,
 Truancy Totals

Revenue Totals

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

240 Donations

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations	1,400.00	1,666.66	(266.66)	17,901.00	20,000.00	89.51%	2,099.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,400.00	1,666.66	(266.66)	17,901.00	20,000.00	89.51%	2,099.00
Expense Summary							
Community Programs & Donations	6,281.09	1,666.66	4,614.43	15,222.80	20,000.00	76.11%	4,777.20
Repairs & Maintenance	615.33	1,905.94	(1,290.61)	615.33	7,623.78	8.07%	7,008.45
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	6,896.42	3,572.60	3,323.82	15,838.13	27,623.78	57.34%	11,785.65

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
240-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations							
240-4440 Donations - Mike Dickens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4442 Donations - Christmas in Town	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4444 Donations - Rice Recreation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4477 Donations -Events Parks & Rec	1,400.00	833.33	566.67	14,946.00	10,000.00	149.46%	(4,946.00)
240-4479 Donations- Library	0.00	833.33	(833.33)	2,955.00	10,000.00	29.55%	7,045.00
Grants & Donations Totals	1,400.00	1,666.66	(266.66)	17,901.00	20,000.00	89.51%	2,099.00
Other Revenue Sources							
240-4445 YS Revenue - Little Diggers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - PeeWee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - Little League	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - Little Dribblers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - Little Hoopsters	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
240-4900 Park Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
240-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	1,400.00	1,666.66	(266.66)	17,901.00	20,000.00	89.51%	2,099.00

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240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	6,281.09	833.33	5,447.76	12,367.80	10,000.00	123.68%	(2,367.80)
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	6,281.09	833.33	5,447.76	12,367.80	10,000.00	123.68%	(2,367.80)

240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.33	(833.33)	2,855.00	10,000.00	28.55%	7,145.00
Repairs & Maintenance	615.33	1,905.94	(1,290.61)	615.33	7,623.78	8.07%	7,008.45
Library Totals	615.33	2,739.27	(2,123.94)	3,470.33	17,623.78	19.69%	14,153.45
Expense Total	6,896.42	3,572.60	3,323.82	15,838.13	27,623.78	57.34%	11,785.65

240-40 Donations Park and Recreation

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240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	6,281.09	833.33	5,447.76	12,367.80	10,000.00	123.68%	(2,367.80)
240-40-5229 Public and Employee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5401 Concession Products &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5402 YS - Little Hoopsters	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6002 C.O. - Buildings and Land	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	6,281.09	833.33	5,447.76	12,367.80	10,000.00	123.68%	(2,367.80)

240-80 Library

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240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	833.33	(833.33)	2,855.00	10,000.00	28.55%	7,145.00
240-80-5426 Insurance Claim	615.33	1,905.94	(1,290.61)	615.33	7,623.78	8.07%	7,008.45
Library Totals	615.33	2,739.27	(2,123.94)	3,470.33	17,623.78	19.69%	14,153.45
Expense Totals	6,896.42	3,572.60	3,323.82	15,838.13	27,623.78	57.34%	11,785.65

260 Street Maintenance Fund

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260 - Street Maintenance Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary								
Sales & Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary								
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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 Financial Statement
 As of July 31, 2024

260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
260-4135 Street Maintenance Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sales & Property Taxes Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
260-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
260-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
 Financial Statement
 As of July 31, 2024

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
 Financial Statement
 As of July 31, 2024

7/16/2024 4:22 PM

260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
260-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5403 Street Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-6006 C.O. - Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00



8. Motion to Adjourn