



## CITY OF HOUSTON

### Treasurers Report July 31, 2021

#### For Public Review:

##### A. Reports:

- Attached are departmental reports reflecting actual expenses versus budget for the month of July for the new fiscal year FY2022.
- I have attached the graph charts for expenses by month and net worth.
- Due to the transition from QuickBooks to Banyon I will not be able to do the reports till every thing is up and running. Once it is completed I will do catch up on the reports for each month missed.
- If you have any question, please feel free to ask me.

Thank you for your patience.

  
\_\_\_\_\_  
Treasurer



\_\_\_\_\_  
Mayor

## City of Houston Budget vs. Actual - Revenues

Ordinary Income/Expense	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
4003 MISCELLANEOUS				
4999 · Interest Income	0.00	100.00	(100.00)	0.0%
4099 · Interest on Bank	43.14	300.00	(256.86)	14.4%
4504 · Notice of Land Use	0.00	800.00	(800.00)	0.0%
4502 · Candidate Filing	200.00	100.00	100.00	200.0%
4105 · Fireworks Public Education	0.00	1,500.00	(1,500.00)	0.0%
4097 · Donations Other	0.00	200.00	(200.00)	0.0%
4096 · Founders Donation	5,950.00	15,000.00	(9,050.00)	39.7%
4051 · Administrative Fees	33.00	250.00	(217.00)	13.2%
Total 4003 MISCELLANEOUS	6,226.14	18,250.00	(12,023.86)	34.1%
4001 · LICENSES & PERMITS				
4040 · SOA License Fee	0.00	4,000.00	(4,000.00)	0.0%
4039 · MJ Excise Tax License	0.00	2,500.00	(2,500.00)	0.0%
4038 · Permits - Other	20,475.00	25,000.00	(4,525.00)	81.9%
4037 · Business Licenses	150.00	5,625.00	(5,475.00)	2.7%
4036 · Animal Control & Register & ...	0.00	500.00	(500.00)	0.0%
4019 · Vendor Fees	40.00	200.00	(160.00)	20.0%
Total 4001 · LICENSES & PERMITS	20,665.00	37,825.00	(17,160.00)	54.6%
4002- FINES & PENALTIES				
4031 · PFD Levy	0.00	500.00	(500.00)	0.0%
4041 · Fines & Citations	0.00	100.00	(100.00)	0.0%
Total 4002- FINES & PENALTIES	0.00	600.00	(600.00)	0.0%
4240 INTERGOVERNMENTAL REV				
4111 · Community Asst Prog	0.00	84,994.00	(84,994.00)	0.0%
Total 4240 INTERGOVERNMENTAL R...	0.00	84,994.00	(84,994.00)	0.0%
4000 TAXES				
4017 · MJ Pen Int Late Fee	0.00	554.00	(554.00)	0.0%
4025 · Motor Vehicle Taxes	0.00	40,000.00	(40,000.00)	0.0%
4020 · Property Taxes	5,298.11	400,000.00	(394,701.89)	1.3%
4018 · Remote Sales Tax - Other	1,266.36	4,800.00	(3,533.64)	26.4%
4016 · Sales Tax Penalty & Interest	75.23	4,000.00	(3,924.77)	1.9%
4015 · Sales Taxes	36,739.48	390,000.00	(353,260.52)	9.4%
4014 · Liquor License Tax	0.00	7,000.00	(7,000.00)	0.0%
4012 · Shared Fish Bus Tax	0.00	711.00	(711.00)	0.0%
4011 · MJ Excise Tax Cult	7,850.89	156,058.00	(148,207.11)	5.0%
Total 4000 TAXES	51,230.07	1,003,123.00	(951,892.93)	5.1%
Total Income	78,121.21	1,144,792.00	(1,066,670.79)	6.8%
Gross Profit	78,121.21	1,144,792.00	(1,066,670.79)	6.8%
Net Ordinary Income	78,121.21	1,144,792.00	(1,066,670.79)	6.8%
Net Income	78,121.21	1,144,792.00	(1,066,670.79)	6.8%

08/06/21

## City of Houston

### Budget vs. Actual - Administration

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5800 Insurance Expense				
5805 · Property Ins	0.00	571.00	(571.00)	0.0%
5803 · General Liability Ins	0.00	4,853.00	(4,853.00)	0.0%
Total 5800 Insurance Expen...	0.00	5,424.00	(5,424.00)	0.0%
6000 · Contractual				
6055 · Contractual Softwa...	0.00	760.00	(760.00)	0.0%
5405 · Software Expense	1,236.25			
6010 · Security Services	18.50	250.00	(231.50)	7.4%
6006 · I/T Services	631.74	2,500.00	(1,868.26)	25.3%
6005 · Accounting/Audit	0.00	6,250.00	(6,250.00)	0.0%
6004 · Legal	66.00	10,000.00	(9,934.00)	0.7%
6002 · Office Equipment	1,716.32	4,000.00	(2,283.68)	42.9%
Total 6000 · Contractual	3,668.81	23,760.00	(20,091.19)	15.4%
6040 - Appeals / Hearings				
6042 · Transcript/Expenses	0.00	100.00	(100.00)	0.0%
6041 · Hearing Officer	0.00	100.00	(100.00)	0.0%
Total 6040 - Appeals / Heari...	0.00	200.00	(200.00)	0.0%
5100- Personal Services				
5807 · Worker's Comp	0.43	656.00	(655.57)	0.1%
5705 · Background/Drug ...	0.00	50.00	(50.00)	0.0%
5107 · Retirement	0.00	966.00	(966.00)	0.0%
5105 · Salaries & Wages	10,647.75	145,719.00	(135,071.25)	7.3%
5104 · Payroll Taxes	918.80	12,639.00	(11,720.20)	7.3%
5101 · Health & Life Ins	3,118.20	34,854.00	(31,735.80)	8.9%
Total 5100- Personal Services	14,685.18	194,884.00	(180,198.82)	7.5%
5200 Travel Expense				
5204 · Travel/Training/Etc	0.00	3,000.00	(3,000.00)	0.0%
Total 5200 Travel Expense	0.00	3,000.00	(3,000.00)	0.0%
5300 - Facility Expenses				
5701 · Advertising & Promo	0.00	750.00	(750.00)	0.0%
5702 · Printing & Signage	0.00	500.00	(500.00)	0.0%
5904 · Penalties & Int	0.00	250.00	(250.00)	0.0%
5902 · Court/State Fees	0.00	250.00	(250.00)	0.0%
5900 · Bank/Court/C.C. F...	77.03	400.00	(322.97)	19.3%
5602 · Subscriptions/Dues	0.00	1,700.00	(1,700.00)	0.0%
5601 · Licenses/Permits	0.00	1,500.00	(1,500.00)	0.0%
5402 · Postage & Delivery	100.00	1,350.00	(1,250.00)	7.4%
5307 · Solid Waste	0.00	1,500.00	(1,500.00)	0.0%
5304 · Heating Fuel	0.00	2,750.00	(2,750.00)	0.0%
5302 · Telephone Expense	322.52	2,750.00	(2,427.48)	11.7%
5303 · Utilities Electric	251.45	3,000.00	(2,748.55)	8.4%
Total 5300 - Facility Expenses	751.00	16,700.00	(15,949.00)	4.5%
5400 - Supplies				
5401 · Supplies/Consuma...	869.27	2,250.00	(1,380.73)	38.6%

08/06/21

**City of Houston**  
**Budget vs. Actual - Administration**

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5502 · Equip/Gear Purch...	<u>19,903.05</u>	<u>2,000.00</u>	<u>17,903.05</u>	<u>995.2%</u>
Total 5400 - Supplies	<u>20,772.32</u>	<u>4,250.00</u>	<u>16,522.32</u>	<u>488.8%</u>
Total Expense	<u>39,877.31</u>	<u>248,218.00</u>	<u>(208,340.69)</u>	<u>16.1%</u>
Net Ordinary Income	<u>(39,877.31)</u>	<u>(248,218.00)</u>	<u>208,340.69</u>	<u>16.1%</u>
Net Income	<u>(39,877.31)</u>	<u>(248,218.00)</u>	<u>208,340.69</u>	<u>16.1%</u>

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## City of Houston

### Budget vs. Actual - Council & Commissions

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5500 Vehicle & Equip Expenses				
5506 · Vehicle Fuel	0.00	100.00	(100.00)	0.0%
Total 5500 Vehicle & Equip Expe...	0.00	100.00	(100.00)	0.0%
6000 · Contractual				
6006 · I/T Services	314.75	2,500.00	(2,185.25)	12.6%
6005 · Accounting/Audit	0.00	6,250.00	(6,250.00)	0.0%
6004 · Legal	0.00	2,500.00	(2,500.00)	0.0%
Total 6000 · Contractual	314.75	11,250.00	(10,935.25)	2.8%
5100- Personal Services				
5807 · Worker's Comp	0.01	38.00	(37.99)	0.0%
5105 · Salaries & Wages	600.00	8,350.00	(7,750.00)	7.2%
5104 · Payroll Taxes	32.43	389.00	(356.57)	8.3%
Total 5100- Personal Services	632.44	8,777.00	(8,144.56)	7.2%
5200 Travel Expense				
5204 · Travel/Training/Etc	0.00	1,200.00	(1,200.00)	0.0%
Total 5200 Travel Expense	0.00	1,200.00	(1,200.00)	0.0%
5300 - Facility Expenses				
5702 · Printing & Signage	0.00	250.00	(250.00)	0.0%
6400 · Donation/Spec Evnt	0.00	500.00	(500.00)	0.0%
6401 · Founders Day Exp	0.00	15,000.00	(15,000.00)	0.0%
5602 · Subscriptions/Dues	0.00	3,000.00	(3,000.00)	0.0%
5402 · Postage & Delivery	0.00	200.00	(200.00)	0.0%
5302 · Telephone Expense	51.57	600.00	(548.43)	8.6%
Total 5300 - Facility Expenses	51.57	19,550.00	(19,498.43)	0.3%
5400 - Supplies				
5401 · Supplies/Consumables	97.95	600.00	(502.05)	16.3%
5502 · Equip/Gear Purchase	0.00	100.00	(100.00)	0.0%
Total 5400 - Supplies	97.95	700.00	(602.05)	14.0%
Total Expense	1,096.71	41,577.00	(40,480.29)	2.6%
Net Ordinary Income	(1,096.71)	(41,577.00)	40,480.29	2.6%
Net Income	(1,096.71)	(41,577.00)	40,480.29	2.6%

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## City of Houston

### Budget vs. Actual - Records & Information

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6020 · Records Info Program				
6023 · Records Destruction	0.00	200.00	(200.00)	0.0%
6022 · Records Supplies	0.00	150.00	(150.00)	0.0%
6021 · Records Software	0.00	3,548.00	(3,548.00)	0.0%
Total 6020 · Records Info Prog...	0.00	3,898.00	(3,898.00)	0.0%
Total Expense	0.00	3,898.00	(3,898.00)	0.0%
Net Ordinary Income	0.00	(3,898.00)	3,898.00	0.0%
Net Income	0.00	(3,898.00)	3,898.00	0.0%

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## City of Houston Budget vs. Actual - Elections

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6030 - Elections				
6033 · Casual Labor/ Elect...	0.00	1,800.00	(1,800.00)	0.0%
6032 · Ballots	0.00	1,000.00	(1,000.00)	0.0%
Total 6030 - Elections	0.00	2,800.00	(2,800.00)	0.0%
5300 - Facility Expenses				
5701 · Advertising & Promo	294.00	1,000.00	(706.00)	29.4%
Total 5300 - Facility Expenses	294.00	1,000.00	(706.00)	29.4%
5400 - Supplies				
5401 · Supplies/Consuma...	0.00	1,000.00	(1,000.00)	0.0%
Total 5400 - Supplies	0.00	1,000.00	(1,000.00)	0.0%
Total Expense	294.00	4,800.00	(4,506.00)	6.1%
Net Ordinary Income	(294.00)	(4,800.00)	4,506.00	6.1%
Net Income	(294.00)	(4,800.00)	4,506.00	6.1%

## City of Houston Budget vs. Actual - Fire Department

Ordinary Income/Expense	Jul 21	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
5500 Vehicle & Equip Expenses				
5504 · Equipment Rental	0.00	200.00	(200.00)	0.0%
5503 · Vehicle/Equip/Maint	391.13	12,500.00	(12,108.87)	3.1%
5506 · Vehicle Fuel	721.97	12,500.00	(11,778.03)	5.8%
<b>Total 5500 Vehicle &amp; Equip Expenses</b>	<b>1,113.10</b>	<b>25,200.00</b>	<b>(24,086.90)</b>	<b>4.4%</b>
5800 Insurance Expense				
5805 · Property Ins	0.00	11,885.00	(11,885.00)	0.0%
5808 · Ins Claim Deduct	0.00	10,000.00	(10,000.00)	0.0%
5806 · Vehicle Ins	0.00	15,000.00	(15,000.00)	0.0%
5801 · Mobile Equip Ins	0.00	1,375.00	(1,375.00)	0.0%
5803 · General Liability Ins	0.00	4,853.00	(4,853.00)	0.0%
<b>Total 5800 Insurance Expense</b>	<b>0.00</b>	<b>43,113.00</b>	<b>(43,113.00)</b>	<b>0.0%</b>
6000 · Contractual				
6054 · Contractual Maintenance Serv...	0.00	30,000.00	(30,000.00)	0.0%
5405 · Software Expense	1,236.25			
6200 · Dispatch	3,271.75	15,000.00	(11,728.25)	21.8%
6008 · Towing Service	0.00	500.00	(500.00)	0.0%
6009 · Vet Services (Fire)	144.65	5,300.00	(5,155.35)	2.7%
6003 · Medical	0.00	1,500.00	(1,500.00)	0.0%
6010 · Security Services	84.00	500.00	(416.00)	16.8%
6006 · I/T Services	631.75	4,000.00	(3,368.25)	15.8%
6005 · Accounting/Audit	0.00	6,250.00	(6,250.00)	0.0%
6004 · Legal	0.00	500.00	(500.00)	0.0%
6002 · Office Equipment	167.22	2,000.00	(1,832.78)	8.4%
<b>Total 6000 · Contractual</b>	<b>5,535.62</b>	<b>65,550.00</b>	<b>(60,014.38)</b>	<b>8.4%</b>
5100- Personal Services				
5807 · Worker's Comp	4.66	8,916.00	(8,911.34)	0.1%
5705 · Background/Drug Test	0.00	400.00	(400.00)	0.0%
5105 · Salaries & Wages	10,814.16	172,512.00	(161,697.84)	6.3%
5104 · Payroll Taxes	934.09	14,922.00	(13,987.91)	6.3%
5101 · Health & Life Ins	1,648.29	19,917.00	(18,268.71)	8.3%
<b>Total 5100- Personal Services</b>	<b>13,401.20</b>	<b>216,667.00</b>	<b>(203,265.80)</b>	<b>6.2%</b>
5200 Travel Expense				
5204 · Travel/Training/Etc	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 5200 Travel Expense</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
5300 - Facility Expenses				
5701 · Advertising & Promo	0.00	250.00	(250.00)	0.0%
5702 · Printing & Signage	0.00	250.00	(250.00)	0.0%
5603 · Certification	134.00	400.00	(266.00)	33.5%
5305 · Natural Gas	55.95	4,000.00	(3,944.05)	1.4%
5900 · Bank/Court/C.C. Fee	0.00	400.00	(400.00)	0.0%
5602 · Subscriptions/Dues	0.00	300.00	(300.00)	0.0%
5601 · Licenses/Permits	0.00	7,000.00	(7,000.00)	0.0%
5402 · Postage & Delivery	0.00	500.00	(500.00)	0.0%
5307 · Solid Waste	0.00	3,000.00	(3,000.00)	0.0%
5306 · Bld Repair & Maint.	153.89	5,000.00	(4,846.11)	3.1%
5304 · Heating Fuel	60.00	8,000.00	(7,940.00)	0.8%
5302 · Telephone Expense	516.05	7,000.00	(6,483.95)	7.4%
5303 · Utilities Electric	1,176.50	24,000.00	(22,823.50)	4.9%
<b>Total 5300 - Facility Expenses</b>	<b>2,096.39</b>	<b>60,100.00</b>	<b>(58,003.61)</b>	<b>3.5%</b>
5400 - Supplies				
5401 · Supplies/Consumables	0.00	800.00	(800.00)	0.0%
5600 · Miscellaneous Expen	0.00	546.00	(546.00)	0.0%
5507 · Train Supply/Equip	0.00	1,500.00	(1,500.00)	0.0%
5404 · Animal Food /Supply	0.00	600.00	(600.00)	0.0%
5502 · Equip/Gear Purchase	294.38	20,000.00	(19,705.62)	1.5%
5403 · Janitorial Supplies	0.00	744.00	(744.00)	0.0%



08/06/21

## City of Houston Budget vs. Actual - Fire Department

	Jul 21	Budget	\$ Over Budget	% of Budget
Total 5400 - Supplies	294.38	24,190.00	(23,895.62)	1.2%
Total Expense	22,440.69	435,820.00	(413,379.31)	5.1%
Net Ordinary Income	(22,440.69)	(435,820.00)	413,379.31	5.1%
Net Income	(22,440.69)	(435,820.00)	413,379.31	5.1%

08/06/21

## City of Houston

### Budget vs. Actual - Public Works/ Roads

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5500 Vehicle & Equip Expenses				
5504 · Equipment Rental	45.00	1,000.00	(955.00)	4.5%
5503 · Vehicle/Equip/Maint	1,758.41	7,000.00	(5,241.59)	25.1%
5506 · Vehicle Fuel	1,447.20	16,000.00	(14,552.80)	9.0%
Total 5500 Vehicle & Equip Expe...	3,250.61	24,000.00	(20,749.39)	13.5%
5800 Insurance Expense				
5805 · Property Ins	0.00	4,537.00	(4,537.00)	0.0%
5808 · Ins Claim Deduct	0.00	10,000.00	(10,000.00)	0.0%
5806 · Vehicle Ins	0.00	4,697.00	(4,697.00)	0.0%
5801 · Mobile Equip Ins	0.00	1,309.00	(1,309.00)	0.0%
5803 · General Liability Ins	0.00	4,853.00	(4,853.00)	0.0%
Total 5800 Insurance Expense	0.00	25,396.00	(25,396.00)	0.0%
6000 · Contractual				
5405 · Software Expense	1,236.25			
6013 · Planner	0.00	1,000.00	(1,000.00)	0.0%
6008 · Towing Service	0.00	500.00	(500.00)	0.0%
6007 · Engineer	0.00	500.00	(500.00)	0.0%
6010 · Security Services	18.50	222.00	(203.50)	8.3%
6006 · I/T Services	631.75	4,820.00	(4,188.25)	13.1%
6005 · Accounting/Audit	0.00	6,250.00	(6,250.00)	0.0%
6004 · Legal	0.00	500.00	(500.00)	0.0%
6002 · Office Equipment	188.63	1,500.00	(1,311.37)	12.6%
Total 6000 · Contractual	2,075.13	15,292.00	(13,216.87)	13.6%
5100- Personal Services				
5807 · Worker's Comp	6.81	10,976.00	(10,969.19)	0.1%
5705 · Background/Drug Test	0.00	200.00	(200.00)	0.0%
5107 · Retirement	0.00	568.00	(568.00)	0.0%
5105 · Salaries & Wages	15,124.90	210,636.00	(195,511.10)	7.2%
5104 · Payroll Taxes	1,307.01	18,220.00	(16,912.99)	7.2%
5101 · Health & Life Ins	3,813.57	45,289.00	(41,475.43)	8.4%
Total 5100- Personal Services	20,252.29	285,889.00	(265,636.71)	7.1%
5200 Travel Expense				
5204 · Travel/Training/Etc	0.00	100.00	(100.00)	0.0%
Total 5200 Travel Expense	0.00	100.00	(100.00)	0.0%
5300 - Facility Expenses				
5701 · Advertising & Promo	0.00	100.00	(100.00)	0.0%
5702 · Printing & Signage	0.00	500.00	(500.00)	0.0%
6700 · Winter Maintenance	0.00	20,000.00	(20,000.00)	0.0%
6600 · Summer Maintenance	516.33	14,000.00	(13,483.67)	3.7%
5602 · Subscriptions/Dues	0.00	945.00	(945.00)	0.0%
5601 · Licenses/Permits	0.00	2,362.00	(2,362.00)	0.0%
5402 · Postage & Delivery	96.00	1,000.00	(904.00)	9.6%
5307 · Solid Waste	0.00	2,500.00	(2,500.00)	0.0%
5306 · Bld Repair & Maint.	323.10	3,000.00	(2,676.90)	10.8%
5304 · Heating Fuel	0.00	5,000.00	(5,000.00)	0.0%
5302 · Telephone Expense	254.90	3,540.00	(3,285.10)	7.2%

08/06/21

**City of Houston**  
**Budget vs. Actual - Public Works/ Roads**

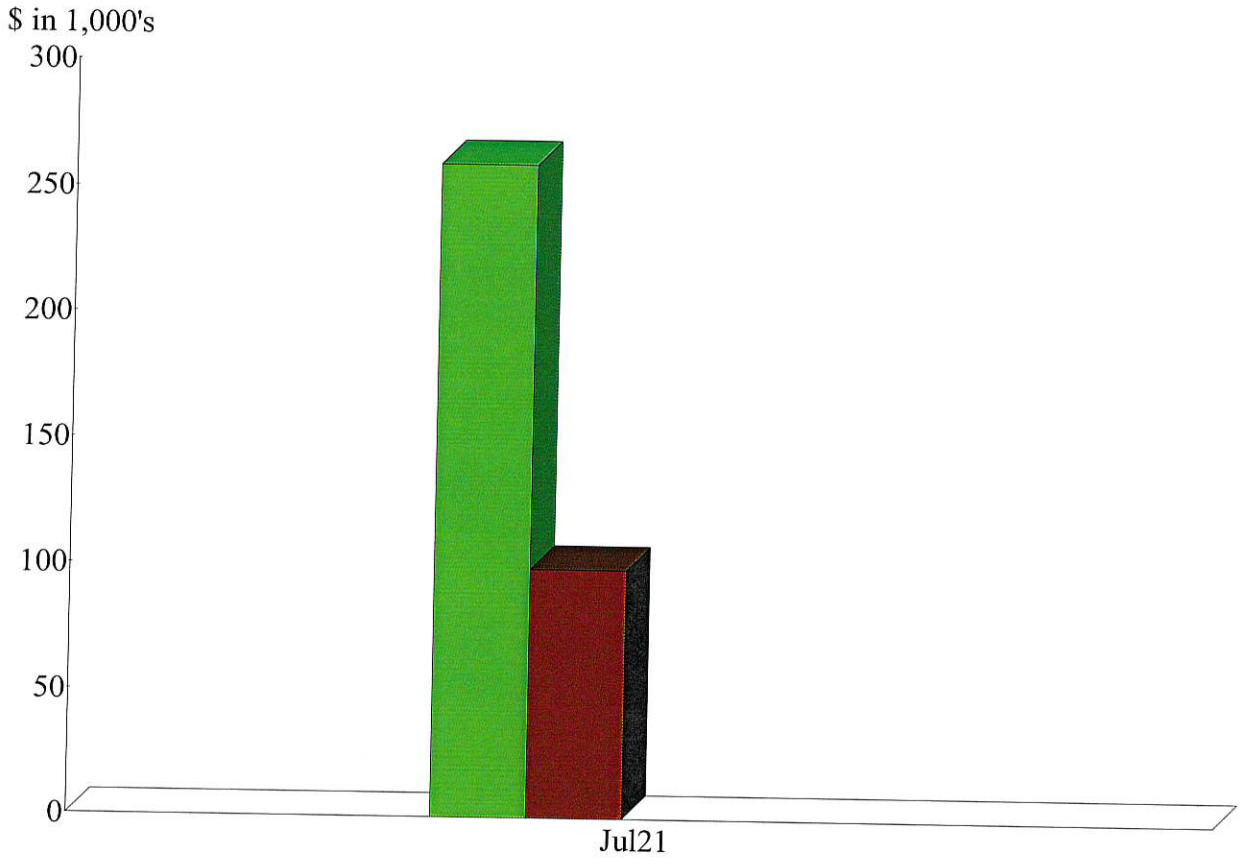
	Jul 21	Budget	\$ Over Budget	% of Budget
5303 · Utilities Electric	327.67	6,000.00	(5,672.33)	5.5%
Total 5300 - Facility Expenses	1,518.00	58,947.00	(57,429.00)	2.6%
5400 - Supplies				
5401 · Supplies/Consumables	223.49	1,000.00	(776.51)	22.3%
5502 · Equip/Gear Purchase	0.00	1,000.00	(1,000.00)	0.0%
5403 · Janitorial Supplies	0.00	500.00	(500.00)	0.0%
Total 5400 - Supplies	223.49	2,500.00	(2,276.51)	8.9%
Total Expense	27,319.52	412,124.00	(384,804.48)	6.6%
Net Ordinary Income	(27,319.52)	(412,124.00)	384,804.48	6.6%
Net Income	(27,319.52)	(412,124.00)	384,804.48	6.6%

## City of Houston

### Budget vs. Actual - Parks & Recreation

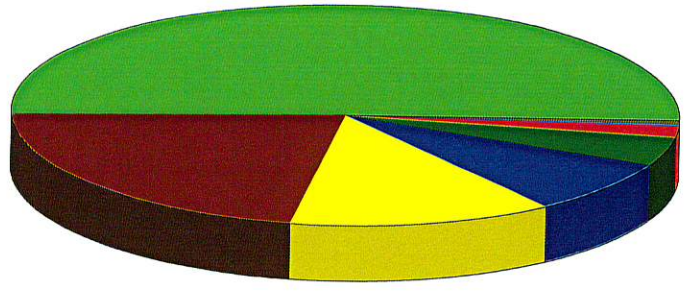
	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4005 PARKS & RECREATION				
4124 · Pavilion Rental	40.00	100.00	(60.00)	40.0%
4122 · Dump Fees	575.00	1,400.00	(825.00)	41.1%
4121 · Little Su Park Fees	4,177.09	10,000.00	(5,822.91)	41.8%
4091 · Houst/Will Crk Park	10.00	1,200.00	(1,190.00)	0.8%
Total 4005 PARKS & RECREATION	4,802.09	12,700.00	(7,897.91)	37.8%
4003 MISCELLANEOUS				
4099 · Interest on Bank	1.36	7.00	(5.64)	19.4%
Total 4003 MISCELLANEOUS	1.36	7.00	(5.64)	19.4%
Total Income	4,803.45	12,707.00	(7,903.55)	37.8%
Gross Profit	4,803.45	12,707.00	(7,903.55)	37.8%
Expense				
5500 Vehicle & Equip Expenses				
5503 · Vehicle/Equip/Maint	0.00	100.00	(100.00)	0.0%
5506 · Vehicle Fuel	0.00	80.00	(80.00)	0.0%
Total 5500 Vehicle & Equip Expen...	0.00	180.00	(180.00)	0.0%
5800 Insurance Expense				
5805 · Property Ins	0.00	55.00	(55.00)	0.0%
Total 5800 Insurance Expense	0.00	55.00	(55.00)	0.0%
5100- Personal Services				
5807 · Worker's Comp	0.56	572.00	(571.44)	0.1%
5105 · Salaries & Wages	999.54	8,678.00	(7,678.46)	11.5%
5104 · Payroll Taxes	86.46	751.00	(664.54)	11.5%
5101 · Health & Life Ins	124.36	961.00	(836.64)	12.9%
Total 5100- Personal Services	1,210.92	10,962.00	(9,751.08)	11.0%
5300 - Facility Expenses				
5701 · Advertising & Promo	0.00	50.00	(50.00)	0.0%
5702 · Printing & Signage	0.00	100.00	(100.00)	0.0%
5307 · Solid Waste	0.00	950.00	(950.00)	0.0%
5306 · Bld Repair & Maint.	0.00	2,000.00	(2,000.00)	0.0%
5303 · Utilities Electric	74.61	200.00	(125.39)	37.3%
Total 5300 - Facility Expenses	74.61	3,300.00	(3,225.39)	2.3%
5400 - Supplies				
5401 · Supplies/Consumables	113.13	500.00	(386.87)	22.6%
5502 · Equip/Gear Purchase	0.00	50.00	(50.00)	0.0%
5403 · Janitorial Supplies	131.82	200.00	(68.18)	65.9%
Total 5400 - Supplies	244.95	750.00	(505.05)	32.7%
Total Expense	1,530.48	15,247.00	(13,716.52)	10.0%
Net Ordinary Income	3,272.97	(2,540.00)	5,812.97	(128.9)%
Net Income	3,272.97	(2,540.00)	5,812.97	(128.9)%

### Income and Expense by Month July 2021



### Expense Summary July 2021

5100- Personal Services	50.64%
5400 - Supplies	21.81
6000 · Contractual	12.93
5300 - Facility Expenses	8.06
5500 Vehicle & Equip Expenses	4.40
5000 -CAPITAL PROJECTS	1.59
6001 · Founders Day Expenses	0.41
Retirement Benefits	0.17
<b>Total</b>	<b>\$99,195.77</b>



By Account

Net Worth by Month  
As of July 31, 2021



\$ in 1,000's  
1,000

