



CITY OF HOUSTON

Treasurers Report June 30, 2021

For Public Review:

A. Reports:

- Attached are departmental reports reflecting actual expenses versus budget for the whole fiscal year of FY2021.
- I have attached the graph charts for expenses by month and net worth.
- If you have any question, please feel free to ask me.

Thank you.



Treasurer



Mayor

City of Houston

Budget vs. Actual - Revenues

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 MISCELLANEOUS				
4999 · Interest Income	0.00	0.00	0.00	0.0%
4099 · Interest on Bank	476.24	300.00	176.24	158.7%
4504 · Notice of Land Use	0.00	800.00	(800.00)	0.0%
4502 · Candidate Filing	50.00	100.00	(50.00)	50.0%
4105 · Fireworks Public Education	0.00	0.00	0.00	0.0%
4097 · Donations Other	(690.00)	0.00	(690.00)	100.0%
4096 · Founders Donation	3,950.00	0.00	3,950.00	100.0%
4095 · Animal Donations	200.00			
4051 · Administrative Fees	599.17	100.00	499.17	599.2%
Total 4003 MISCELLANEOUS	4,585.41	1,300.00	3,285.41	352.7%
4001 · LICENSES & PERMITS				
4040 · SOA License Fee	4,200.00	3,000.00	1,200.00	140.0%
4039 · MJ Excise Tax License	4,500.00	2,500.00	2,000.00	180.0%
4038 · Permits - Other	24,435.00	25,000.00	(565.00)	97.7%
4037 · Business Licenses	6,875.00	8,000.00	(1,125.00)	85.9%
4036 · Animal Control & Register & ...	30.00	500.00	(470.00)	6.0%
4019 · Vendor Fees	0.00	200.00	(200.00)	0.0%
Total 4001 · LICENSES & PERMITS	40,040.00	39,200.00	840.00	102.1%
4002- FINES & PENALTIES				
4031 · PFD Levy	0.00	0.00	0.00	0.0%
4041 · Fines & Citations	100.00	100.00	0.00	100.0%
Total 4002- FINES & PENALTIES	100.00	100.00	0.00	100.0%
4240 INTERGOVERNMENTAL REV				
4111 · Community Asst Prog	75,710.53	75,320.00	390.53	100.5%
Total 4240 INTERGOVERNMENTAL R...	75,710.53	75,320.00	390.53	100.5%
4501 · Transfer of Funds	(166,094.95)			
4000 TAXES				
4017 · MJ Pen Int Late Fee	1,351.19	0.00	1,351.19	100.0%
4025 · Motor Vehicle Taxes	53,540.00	11,500.00	42,040.00	465.6%
4020 · Property Taxes	441,520.27	377,866.00	63,654.27	116.8%
4018 · Remote Sales Tax - Other	7,628.37	0.00	7,628.37	100.0%
4016 · Sales Tax Penalty & Interest	4,003.52	3,500.00	503.52	114.4%
4015 · Sales Taxes	350,985.44	390,000.00	(39,014.56)	90.0%
4014 · Liquor License Tax	0.00	7,000.00	(7,000.00)	0.0%
4013 · Utility Coop Tax	19,092.89	20,000.00	(907.11)	95.5%
4012 · Shared Fish Bus Tax	532.79	859.00	(326.21)	62.0%
4011 · MJ Excise Tax Cult	234,396.56	90,000.00	144,396.56	260.4%
Total 4000 TAXES	1,113,051.03	900,725.00	212,326.03	123.6%
4500 - Miscellaneous Income	(775.77)			
Total Income	1,066,616.25	1,016,645.00	49,971.25	104.9%
Gross Profit	1,066,616.25	1,016,645.00	49,971.25	104.9%
Net Ordinary Income	1,066,616.25	1,016,645.00	49,971.25	104.9%
Net Income	1,066,616.25	1,016,645.00	49,971.25	104.9%

08/06/21

City of Houston
Budget vs. Actual - Administration

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5800 Insurance Expense				
5805 · Property Ins	742.92	496.00	246.92	149.8%
5801 · Mobile Equip Ins	28.00	28.00	0.00	100.0%
5803 · General Liability Ins	9,278.82	5,113.00	4,165.82	181.5%
Total 5800 Insurance Expen...	10,049.74	5,637.00	4,412.74	178.3%
6000 · Contractual				
6055 · Contractual Softwa...	0.00	0.00	0.00	0.0%
5405 · Software Expense	1,364.35	1,364.35	0.00	100.0%
6010 · Security Services	92.50	276.00	(183.50)	33.5%
6006 · I/T Services	5,165.14	5,415.00	(249.86)	95.4%
6005 · Accounting/Audit	4,388.05	4,388.05	0.00	100.0%
6004 · Legal	9,862.35	10,000.00	(137.65)	98.6%
6002 · Office Equipment	3,308.81	4,000.00	(691.19)	82.7%
Total 6000 · Contractual	24,181.20	25,443.40	(1,262.20)	95.0%
6040 - Appeals / Hearings				
6042 · Transcript/Expenses	0.00	0.00	0.00	0.0%
6041 · Hearing Officer	0.00	0.00	0.00	0.0%
Total 6040 - Appeals / Heari...	0.00	0.00	0.00	0.0%
5100- Personal Services				
5807 · Worker's Comp	980.63	1,373.00	(392.37)	71.4%
5705 · Background/Drug ...	0.00	50.00	(50.00)	0.0%
5107 · Retirement	0.00	0.00	0.00	0.0%
5105 · Salaries & Wages	125,733.30	127,324.00	(1,590.70)	98.8%
5104 · Payroll Taxes	10,564.29	11,013.00	(448.71)	95.9%
5101 · Health & Life Ins	34,569.03	32,374.00	2,195.03	106.8%
Total 5100- Personal Services	171,847.25	172,134.00	(286.75)	99.8%
5200 Travel Expense				
5204 · Travel/Training/Etc	2,097.50	1,800.00	297.50	116.5%
Total 5200 Travel Expense	2,097.50	1,800.00	297.50	116.5%
5300 - Facility Expenses				
5701 · Advertising & Promo	147.00	750.00	(603.00)	19.6%
5702 · Printing & Signage	227.70	500.00	(272.30)	45.5%
6050 · Discretionary Fund	0.00	0.00	0.00	0.0%
5904 · Penalties & Int	0.00	250.00	(250.00)	0.0%
5902 · Court/State Fees	37.00	500.00	(463.00)	7.4%
5900 · Bank/Court/C.C. F...	826.49	1,200.00	(373.51)	68.9%
5602 · Subscriptions/Dues	1,576.64	1,600.00	(23.36)	98.5%
5601 · Licenses/Permits	398.34	857.00	(458.66)	46.5%
5402 · Postage & Delivery	1,067.18	1,500.00	(432.82)	71.1%
5307 · Solid Waste	2,121.65	1,583.00	538.65	134.0%
5304 · Heating Fuel	3,214.87	3,422.00	(207.13)	93.9%
5302 · Telephone Expense	3,288.25	3,187.00	101.25	103.2%
5303 · Utilities Electric	3,849.03	3,847.00	2.03	100.1%
Total 5300 - Facility Expenses	16,754.15	19,196.00	(2,441.85)	87.3%
5400 - Supplies				

08/06/21

City of Houston
Budget vs. Actual - Administration

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5401 · Supplies/Consuma...	1,822.46	2,500.00	(677.54)	72.9%
5502 · Equip/Gear Purch...	323.99	1,000.00	(676.01)	32.4%
Total 5400 - Supplies	2,146.45	3,500.00	(1,353.55)	61.3%
Total Expense	227,076.29	227,710.40	(634.11)	99.7%
Net Ordinary Income	(227,076.29)	(227,710.40)	634.11	99.7%
Net Income	(227,076.29)	(227,710.40)	634.11	99.7%

City of Houston

Budget vs. Actual - Council & Commissions

08/06/21

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5500 Vehicle & Equip Expenses				
5506 · Vehicle Fuel	40.00	40.00	0.00	100.0%
Total 5500 Vehicle & Equip Expe...	40.00	40.00	0.00	100.0%
6000 · Contractual				
6006 · I/T Services	2,457.69	0.00	2,457.69	100.0%
6005 · Accounting/Audit	4,388.05	6,250.00	(1,861.95)	70.2%
6004 · Legal	648.00	2,500.00	(1,852.00)	25.9%
Total 6000 · Contractual	7,493.74	8,750.00	(1,256.26)	85.6%
5100- Personal Services				
5807 · Worker's Comp	45.26	52.00	(6.74)	87.0%
5105 · Salaries & Wages	5,181.25	8,350.00	(3,168.75)	62.1%
5104 · Payroll Taxes	303.24	389.00	(85.76)	78.0%
Total 5100- Personal Services	5,529.75	8,791.00	(3,261.25)	62.9%
5200 Travel Expense				
5204 · Travel/Training/Etc	0.00	0.00	0.00	0.0%
Total 5200 Travel Expense	0.00	0.00	0.00	0.0%
5300 - Facility Expenses				
5702 · Printing & Signage	21.41	250.00	(228.59)	8.6%
6400 · Donation/Spec Evnt	700.00	700.00	0.00	100.0%
6401 · Founders Day Exp	0.00	0.00	0.00	0.0%
5602 · Subscriptions/Dues	6,032.00	3,200.00	2,832.00	188.5%
5601 · Licenses/Permits	364.00	364.00	0.00	100.0%
5402 · Postage & Delivery	4.75	71.00	(66.25)	6.7%
5302 · Telephone Expense	645.91	600.00	45.91	107.7%
Total 5300 - Facility Expenses	7,768.07	5,185.00	2,583.07	149.8%
5400 - Supplies				
5401 · Supplies/Consumables	836.80	801.00	35.80	104.5%
5502 · Equip/Gear Purchase	30.97	100.00	(69.03)	31.0%
Total 5400 - Supplies	867.77	901.00	(33.23)	96.3%
Total Expense	21,699.33	23,667.00	(1,967.67)	91.7%
Net Ordinary Income	(21,699.33)	(23,667.00)	1,967.67	91.7%
Net Income	(21,699.33)	(23,667.00)	1,967.67	91.7%

08/06/21

City of Houston Budget vs. Actual - Records & Information

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6020 · Records Info Program				
6023 · Records Destruction	0.00	100.00	(100.00)	0.0%
6022 · Records Supplies	247.20	250.00	(2.80)	98.9%
6021 · Records Software	1,327.00	2,060.00	(733.00)	64.4%
Total 6020 · Records Info Prog...	1,574.20	2,410.00	(835.80)	65.3%
Total Expense	1,574.20	2,410.00	(835.80)	65.3%
Net Ordinary Income	(1,574.20)	(2,410.00)	835.80	65.3%
Net Income	(1,574.20)	(2,410.00)	835.80	65.3%

08/06/21

City of Houston Budget vs. Actual - Elections

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6030 - Elections				
6033 - Casual Labor/ Elect...	1,670.00	3,100.00	(1,430.00)	53.9%
6032 - Ballots	971.00	900.00	71.00	107.9%
Total 6030 - Elections	2,641.00	4,000.00	(1,359.00)	66.0%
5300 - Facility Expenses				
5701 - Advertising & Promo	930.95	1,000.00	(69.05)	93.1%
Total 5300 - Facility Expenses	930.95	1,000.00	(69.05)	93.1%
5400 - Supplies				
5401 - Supplies/Consuma...	1,777.97	2,000.00	(222.03)	88.9%
Total 5400 - Supplies	1,777.97	2,000.00	(222.03)	88.9%
Total Expense	5,349.92	7,000.00	(1,650.08)	76.4%
Net Ordinary Income	(5,349.92)	(7,000.00)	1,650.08	76.4%
Net Income	(5,349.92)	(7,000.00)	1,650.08	76.4%

City of Houston Budget vs. Actual - Fire Department

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5500 Vehicle & Equip Expenses				
5504 · Equipment Rental	0.00	0.00	0.00	0.0%
5503 · Vehicle/Equip/Maint	63,718.11	63,521.70	196.41	100.3%
5506 · Vehicle Fuel	7,784.96	9,000.00	(1,215.04)	86.5%
Total 5500 Vehicle & Equip Expenses	71,503.07	72,521.70	(1,018.63)	98.6%
5800 Insurance Expense				
5805 · Property Ins	25,771.42	10,335.00	15,436.42	249.4%
5808 · Ins Claim Deduct	0.00	0.00	0.00	0.0%
5806 · Vehicle Ins	34,312.60	14,083.44	20,229.16	243.6%
5801 · Mobile Equip Ins	1,701.00	1,375.00	326.00	123.7%
5803 · General Liability Ins	9,278.83	4,853.16	4,425.67	191.2%
Total 5800 Insurance Expense	71,063.85	30,646.60	40,417.25	231.9%
6000 · Contractual				
6054 · Contractual Maintenance Serv...	22,500.00	30,000.00	(7,500.00)	75.0%
5405 · Software Expense	1,244.38	1,244.38	0.00	100.0%
6200 · Dispatch	13,087.00	15,000.00	(1,913.00)	87.2%
6008 · Towing Service	434.00	500.00	(66.00)	86.8%
6009 · Vet Services (Fire)	981.82	3,000.00	(2,018.18)	32.7%
6003 · Medical	250.80	500.00	(249.20)	50.2%
6010 · Security Services	3,068.75	2,984.75	84.00	102.8%
6006 · I/T Services	4,772.13	4,770.13	2.00	100.0%
6005 · Accounting/Audit	4,388.05	4,388.05	0.00	100.0%
6004 · Legal	0.00	0.00	0.00	0.0%
6002 · Office Equipment	1,196.40	1,357.00	(160.60)	88.2%
Total 6000 · Contractual	51,923.33	63,744.31	(11,820.98)	81.5%
5100- Personal Services				
5807 · Worker's Comp	11,193.85	11,188.94	4.91	100.0%
5705 · Background/Drug Test	0.00	0.00	0.00	0.0%
5110 · Fireworks Public Ed	0.00	0.00	0.00	0.0%
5105 · Salaries & Wages	154,216.60	167,961.00	(13,744.40)	91.8%
5104 · Payroll Taxes	13,192.53	14,529.00	(1,336.47)	90.8%
5101 · Health & Life Ins	20,874.26	19,666.04	1,208.22	106.1%
Total 5100- Personal Services	199,477.24	213,344.98	(13,867.74)	93.5%
5200 Travel Expense				
5204 · Travel/Training/Etc	426.98	426.98	0.00	100.0%
Total 5200 Travel Expense	426.98	426.98	0.00	100.0%
5300 - Facility Expenses				
5701 · Advertising & Promo	2,002.00	1,001.00	1,001.00	200.0%
5702 · Printing & Signage	54.99	0.00	54.99	100.0%
5603 · Certification	175.00	25.00	150.00	700.0%
5305 · Natural Gas	3,332.77	3,800.00	(467.23)	87.7%
5900 · Bank/Court/C.C. Fee	0.00	0.00	0.00	0.0%
5602 · Subscriptions/Dues	735.00	735.00	0.00	100.0%
5601 · Licenses/Permits	1,043.21	1,500.00	(456.79)	69.5%
5402 · Postage & Delivery	73.77	300.00	(226.23)	24.6%
5307 · Solid Waste	3,508.27	3,134.00	374.27	111.9%
5306 · Bld Repair & Maint.	6,359.84	6,128.84	231.00	103.8%
5304 · Heating Fuel	11,507.99	12,365.24	(857.25)	93.1%
5302 · Telephone Expense	6,171.87	6,130.00	41.87	100.7%
5303 · Utilities Electric	20,435.06	21,000.00	(564.94)	97.3%
Total 5300 - Facility Expenses	55,399.77	56,119.08	(719.31)	98.7%
5400 - Supplies				
5401 · Supplies/Consumables	1,113.99	1,296.66	(182.67)	85.9%
5600 · Miscellaneous Expen	48.08	340.00	(291.92)	14.1%
5507 · Train Supply/Equip	(141.00)	300.00	(441.00)	(47.0)%
5404 · Animal Food /Supply	29.98	900.00	(870.02)	3.3%
5502 · Equip/Gear Purchase	12,366.41	8,788.41	3,578.00	140.7%

City of Houston

Budget vs. Actual - Fire Department

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5403 - Janitorial Supplies	451.72	744.00	(292.28)	60.7%
Total 5400 - Supplies	13,869.18	12,369.07	1,500.11	112.1%
Total Expense	463,663.42	449,172.72	14,490.70	103.2%
Net Ordinary Income	(463,663.42)	(449,172.72)	(14,490.70)	103.2%
Net Income	(463,663.42)	(449,172.72)	(14,490.70)	103.2%

08/06/21

City of Houston

Budget vs. Actual - Public Works/ Roads

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5500 Vehicle & Equip Expenses				
5504 · Equipment Rental	2,789.50	2,420.00	369.50	115.3%
5503 · Vehicle/Equip/Maint	17,062.70	12,713.39	4,349.31	134.2%
5506 · Vehicle Fuel	17,324.83	17,250.00	74.83	100.4%
Total 5500 Vehicle & Equip Expe...	37,177.03	32,383.39	4,793.64	114.8%
5800 Insurance Expense				
5805 · Property Ins	4,191.91	3,945.00	246.91	106.3%
5808 · Ins Claim Deduct	0.00	0.00	0.00	0.0%
5806 · Vehicle Ins	11,889.71	4,697.00	7,192.71	253.1%
5801 · Mobile Equip Ins	3,085.00	1,309.00	1,776.00	235.7%
5803 · General Liability Ins	9,278.83	4,853.16	4,425.67	191.2%
Total 5800 Insurance Expense	28,445.45	14,804.16	13,641.29	192.1%
6000 · Contractual				
5405 · Software Expense	1,244.37	1,244.37	0.00	100.0%
6013 · Planner	0.00	0.00	0.00	0.0%
6008 · Towing Service	300.00	500.00	(200.00)	60.0%
6007 · Engineer	0.00	0.00	0.00	0.0%
6010 · Security Services	2,363.85	2,345.35	18.50	100.8%
6006 · I/T Services	4,528.08	4,458.08	70.00	101.6%
6005 · Accounting/Audit	4,388.06	4,388.06	0.00	100.0%
6004 · Legal	227.10	227.10	0.00	100.0%
6002 · Office Equipment	3,264.81	3,324.26	(59.45)	98.2%
Total 6000 · Contractual	16,316.27	16,487.22	(170.95)	99.0%
5100- Personal Services				
5807 · Worker's Comp	18,666.65	12,238.12	6,428.53	152.5%
5705 · Background/Drug Test	0.00	0.00	0.00	0.0%
5107 · Retirement	0.00	0.00	0.00	0.0%
5105 · Salaries & Wages	188,584.67	195,994.00	(7,409.33)	96.2%
5104 · Payroll Taxes	15,972.25	16,954.00	(981.75)	94.2%
5101 · Health & Life Ins	31,208.28	44,329.00	(13,120.72)	70.4%
Total 5100- Personal Services	254,431.85	269,515.12	(15,083.27)	94.4%
5200 Travel Expense				
5204 · Travel/Training/Etc	57.00	57.00	0.00	100.0%
Total 5200 Travel Expense	57.00	57.00	0.00	100.0%
5300 - Facility Expenses				
5701 · Advertising & Promo	231.00	105.00	126.00	220.0%
5702 · Printing & Signage	122.25	122.25	0.00	100.0%
6700 · Winter Maintenance	29,389.79	29,389.79	0.00	100.0%
6600 · Summer Maintenance	9,788.19	14,000.00	(4,211.81)	69.9%
5602 · Subscriptions/Dues	748.68	720.88	27.80	103.9%
5601 · Licenses/Permits	613.33	593.33	20.00	103.4%
5402 · Postage & Delivery	1,820.57	500.00	1,320.57	364.1%
5307 · Solid Waste	2,121.68	1,600.00	521.68	132.6%
5306 · Bld Repair & Maint.	6,816.35	6,806.41	9.94	100.1%
5304 · Heating Fuel	5,007.54	5,434.67	(427.13)	92.1%
5302 · Telephone Expense	3,275.61	3,172.00	103.61	103.3%

08/06/21

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

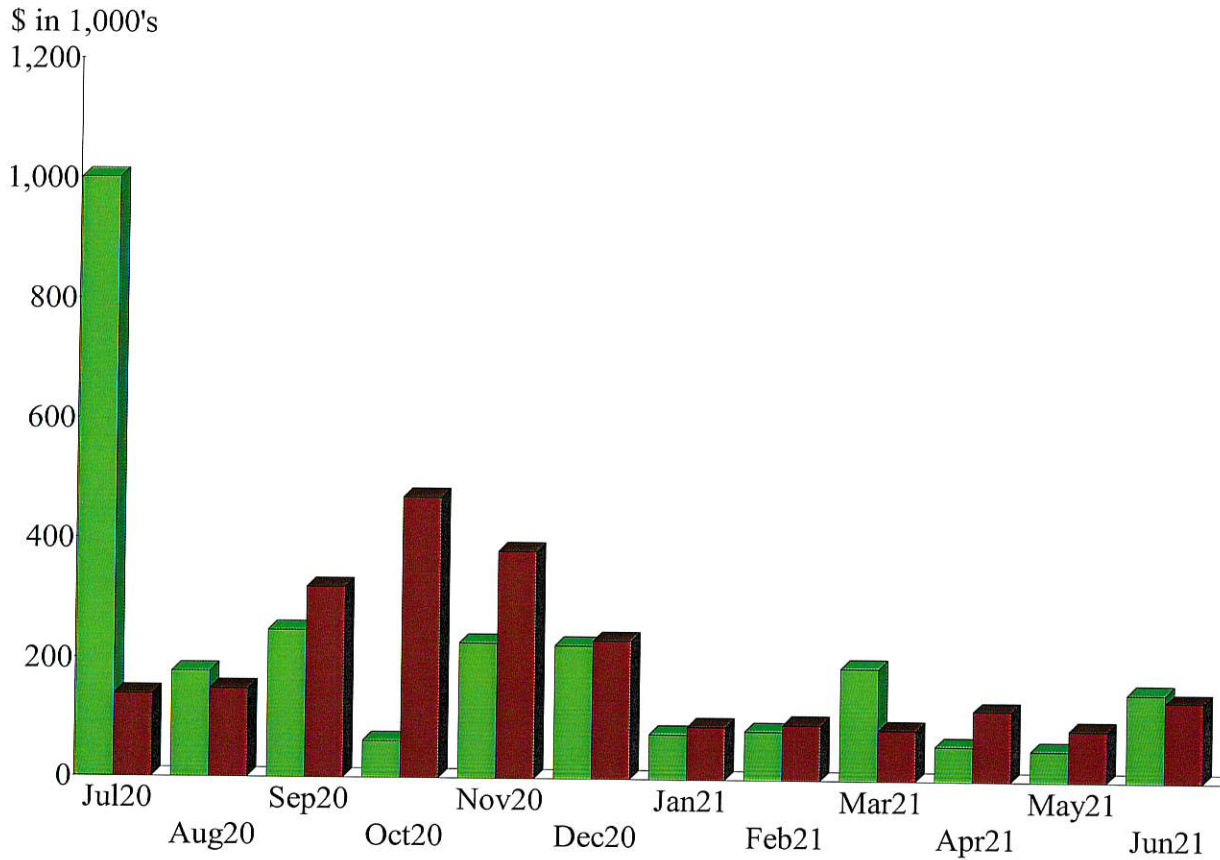
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5303 · Utilities Electric	6,345.47	6,470.00	(124.53)	98.1%
Total 5300 - Facility Expenses	66,280.46	68,914.33	(2,633.87)	96.2%
5400 - Supplies				
5401 · Supplies/Consumables	1,576.42	1,554.15	22.27	101.4%
5507 · Train Supply/Equip	241.38	241.38	0.00	100.0%
5502 · Equip/Gear Purchase	1,411.56	1,411.56	0.00	100.0%
5403 · Janitorial Supplies	1,045.44	1,145.44	(100.00)	91.3%
Total 5400 - Supplies	4,274.80	4,352.53	(77.73)	98.2%
Total Expense	406,982.86	406,513.75	469.11	100.1%
Net Ordinary Income	(406,982.86)	(406,513.75)	(469.11)	100.1%
Net Income	(406,982.86)	(406,513.75)	(469.11)	100.1%

08/06/21

City of Houston Budget vs. Actual - Parks & Recreation

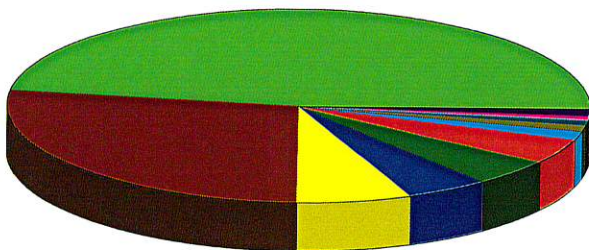
	Jul '20 - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4005 PARKS & RECREATION				
4124 · Pavilion Rental	140.00	200.00	(60.00)	70.0%
4122 · Dump Fees	2,967.75	2,800.00	167.75	106.0%
4121 · Little Su Park Fees	17,469.55	20,000.00	(2,530.45)	87.3%
4091 · Houst/Will Crk Park	433.00	2,400.00	(1,967.00)	18.0%
Total 4005 PARKS & RECREATION	21,010.30	25,400.00	(4,389.70)	82.7%
4003 MISCELLANEOUS				
4099 · Interest on Bank	14.72	14.00	0.72	105.1%
Total 4003 MISCELLANEOUS	14.72	14.00	0.72	105.1%
Total Income	21,025.02	25,414.00	(4,388.98)	82.7%
Gross Profit	21,025.02	25,414.00	(4,388.98)	82.7%
Expense				
5500 Vehicle & Equip Expenses				
5504 · Equipment Rental	1,013.38	300.00	713.38	337.8%
5503 · Vehicle/Equip/Maint	153.23	100.00	53.23	153.2%
5506 · Vehicle Fuel	0.00	380.00	(380.00)	0.0%
5500 Vehicle & Equip Expenses - ...	0.00	200.00	(200.00)	0.0%
Total 5500 Vehicle & Equip Expenses	1,166.61	980.00	186.61	119.0%
5800 Insurance Expense				
5805 · Property Ins	622.75	103.00	519.75	604.6%
Total 5800 Insurance Expense	622.75	103.00	519.75	604.6%
5100- Personal Services				
5807 · Worker's Comp	718.42	1,140.00	(421.58)	63.0%
5105 · Salaries & Wages	5,186.99	17,293.00	(12,106.01)	30.0%
5104 · Payroll Taxes	448.59	1,496.00	(1,047.41)	30.0%
5101 · Health & Life Ins	645.87	1,921.00	(1,275.13)	33.6%
Total 5100- Personal Services	6,999.87	21,850.00	(14,850.13)	32.0%
5300 - Facility Expenses				
5700 · Operating Expense	0.00	50.00	(50.00)	0.0%
5701 · Advertising & Promo	46.12	250.00	(203.88)	18.4%
5702 · Printing & Signage	0.00	300.00	(300.00)	0.0%
5307 · Solid Waste	2,861.48	1,900.00	961.48	150.6%
5306 · Bld Repair & Maint.	2,105.28	4,000.00	(1,894.72)	52.6%
5303 · Utilities Electric	436.66	400.00	36.66	109.2%
Total 5300 - Facility Expenses	5,449.54	6,900.00	(1,450.46)	79.0%
5400 - Supplies				
5401 · Supplies/Consumables	744.96	1,250.00	(505.04)	59.6%
5502 · Equip/Gear Purchase	281.01	850.00	(568.99)	33.1%
5403 · Janitorial Supplies	893.33	400.00	493.33	223.3%
Total 5400 - Supplies	1,919.30	2,500.00	(580.70)	76.8%
Total Expense	16,158.07	32,333.00	(16,174.93)	50.0%
Net Ordinary Income	4,866.95	(6,919.00)	11,785.95	(70.3)%
Net Income	4,866.95	(6,919.00)	11,785.95	(70.3)%

Income and Expense by Month July 2020 through June 2021



Expense Summary July 2020 through June 2021

6060 · COVID-19 Cares Act Funding Proj	48.42%
5100- Personal Services	27.55
5300 - Facility Expenses	6.56
5800 Insurance Expense	4.73
5500 Vehicle & Equip Expenses	4.72
6000 · Contractual	4.37
5000 -CAPITAL PROJECTS	1.50
6999 · Unallocated Funds	\$-25,633.45
5400 - Supplies	1.06
9005 · Reconciliation Discrepancies	0.79
Other	0.32
Sub-Total	\$2,302,700.30



By Account

Net Worth by Month
As of June 30, 2021

