

10:20 AM

09/11/20

Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct 20	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	1,500.00
Accumulated Funds	0.00	23,849.57
Fines	0.00	425,000.00
Interest Earned	0.00	25.00
License & Permits	0.00	1,000.00
Permits/Registrations	0.00	1,000.00
Public Safety Department		
Accident Report	0.00	500.00
Training	0.00	1,000.00
Total Public Safety Department	0.00	1,500.00
Seizure Funds	0.00	1,218.19
Tax & Franchise Fees		
Franchise	0.00	30,000.00
Property Tax	0.00	94,289.00
Sales Tax	0.00	120,000.00
Total Tax & Franchise Fees	0.00	244,289.00
Water - Sewer	0.00	456,000.00
Total Income	0.00	1,155,381.76
Expense		
Administration		
Office Expense	0.00	2,000.00
Bonus	0.00	3,000.00
Election	0.00	9,000.00
Insurance	0.00	29,000.00
Legal Fees	0.00	2,000.00
Maintenance	0.00	1,000.00
Mayor/Council Monthly Fee	0.00	6,300.00
Membership	0.00	1,300.00
Office Supplies	0.00	2,000.00
Postage	0.00	500.00
Professional Fees	0.00	10,000.00
Public Notice	0.00	2,000.00
Software	0.00	1,000.00
Technology	0.00	2,000.00
Telephone	0.00	1,800.00
Training	0.00	2,500.00
Testing and Background	0.00	500.00
Utilities	0.00	7,250.00
Total Administration	0.00	83,150.00
Arson Expenditure	0.00	403.72
Debt Service		
Payment Processing Center	0.00	6,500.00
TWDB Bond	0.00	30,000.00
Total Debt Service	0.00	36,500.00
Interes Expenses - TWBD	0.00	20,019.00
Municipal Court		
Alarm	0.00	1,500.00
Judge	0.00	3,600.00
Legal Fees	0.00	7,500.00
Office Expense	0.00	2,000.00
Postage	0.00	2,000.00
Report Fee	0.00	1,000.00
Seat Belt Fee	0.00	2,500.00
Security	0.00	12,000.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Oct 20	Budget
State Fees	0.00	150,000.00
Technology	0.00	5,500.00
Telephone	0.00	1,200.00
Travel & Training	0.00	1,000.00
Utilities	0.00	7,850.00
Total Municipal Court	0.00	197,650.00
Park Improvements	0.00	3,960.27
Payroll Expenses		
Insurance Assistance	0.00	57,200.00
Child Support	0.00	5,975.84
Payroll Expenses - Other	0.00	439,552.00
Total Payroll Expenses	0.00	502,727.84
Public Safety		
Police Department		
K-9	0.00	1,000.00
Legal Fees	0.00	3,000.00
Auto Repair & Maintenance	0.00	15,000.00
Equipment	0.00	8,000.00
Equipment Repairs	0.00	3,000.00
Fuel	0.00	28,000.00
Investigation	0.00	1,000.00
License & Support	0.00	1,500.00
Office Supplies	0.00	3,000.00
Telephone	0.00	4,000.00
Testing Supplies	0.00	1,200.00
Training	0.00	1,000.00
Uniforms	0.00	1,500.00
Utilities	0.00	8,500.00
Total Police Department	0.00	79,700.00
Total Public Safety	0.00	79,700.00
Public Works		
Street Lights	0.00	5,000.00
Street Signs	0.00	500.00
Debris Cleanup	0.00	1,000.00
Mosquito Control	0.00	1,000.00
Street Repair	0.00	11,500.00
Total Public Works	0.00	19,000.00
Water/Sewer		
Automobile Repairs	0.00	4,000.00
Chemicals	0.00	8,000.00
Equipment Repairs	0.00	12,000.00
Fuel	0.00	7,500.00
Garbage Collection Fee	0.00	60,000.00
Legal Fees	0.00	3,500.00
Maintenance	0.00	75,000.00
Office Supplies	0.00	2,000.00
Operating Supplies	0.00	3,000.00
Permit	0.00	3,000.00
Postage	0.00	2,000.00
Sales Tax Paid	0.00	3,000.00
Seminars/Training	0.00	500.00
Software	0.00	1,000.00
Telephone	0.00	3,000.00
Testing	0.00	2,500.00
Tools & Equipment	0.00	5,000.00
Utilities	0.00	15,000.00

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City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Oct 20	Budget
Total Water/Sewer	0.00	210,000.00
Total Expense	0.00	1,153,110.83
Net Ordinary Income	0.00	2,270.93
Net Income	0.00	2,270.93

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	-1,500.00	0.0%
Accumulated Funds	-23,849.57	0.0%
Fines	-425,000.00	0.0%
Interest Earned	-25.00	0.0%
License & Permits	-1,000.00	0.0%
Permits/Registrations	-1,000.00	0.0%
Public Safety Department		
Accident Report	-500.00	0.0%
Training	-1,000.00	0.0%
Total Public Safety Department	-1,500.00	0.0%
Seizure Funds	-1,218.19	0.0%
Tax & Franchise Fees		
Franchise	-30,000.00	0.0%
Property Tax	-94,289.00	0.0%
Sales Tax	-120,000.00	0.0%
Total Tax & Franchise Fees	-244,289.00	0.0%
Water - Sewer	-456,000.00	0.0%
Total Income	-1,155,381.76	0.0%
Expense		
Administration		
Office Expense	-2,000.00	0.0%
Bonus	-3,000.00	0.0%
Election	-9,000.00	0.0%
Insurance	-29,000.00	0.0%
Legal Fees	-2,000.00	0.0%
Maintenance	-1,000.00	0.0%
Mayor/Council Monthly Fee	-6,300.00	0.0%
Membership	-1,300.00	0.0%
Office Supplies	-2,000.00	0.0%
Postage	-500.00	0.0%
Professional Fees	-10,000.00	0.0%
Public Notice	-2,000.00	0.0%
Software	-1,000.00	0.0%
Technology	-2,000.00	0.0%
Telephone	-1,800.00	0.0%
Training	-2,500.00	0.0%
Testing and Background	-500.00	0.0%
Utilities	-7,250.00	0.0%
Total Administration	-83,150.00	0.0%
Arson Expenditure	-403.72	0.0%
Debt Service		
Payment Processing Center	-6,500.00	0.0%
TWDB Bond	-30,000.00	0.0%
Total Debt Service	-36,500.00	0.0%
Interes Expenses - TWBD	-20,019.00	0.0%
Municipal Court		
Alarm	-1,500.00	0.0%
Judge	-3,600.00	0.0%
Legal Fees	-7,500.00	0.0%
Office Expense	-2,000.00	0.0%
Postage	-2,000.00	0.0%
Report Fee	-1,000.00	0.0%
Seat Belt Fee	-2,500.00	0.0%
Security	-12,000.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	-150,000.00	0.0%
Technology	-5,500.00	0.0%
Telephone	-1,200.00	0.0%
Travel & Training	-1,000.00	0.0%
Utilities	-7,850.00	0.0%
Total Municipal Court	-197,650.00	0.0%
Park Improvements	-3,960.27	0.0%
Payroll Expenses		
Insurance Assistance	-57,200.00	0.0%
Child Support	-5,975.84	0.0%
Payroll Expenses - Other	-439,552.00	0.0%
Total Payroll Expenses	-502,727.84	0.0%
Public Safety		
Police Department		
K-9	-1,000.00	0.0%
Legal Fees	-3,000.00	0.0%
Auto Repair & Maintenance	-15,000.00	0.0%
Equipment	-8,000.00	0.0%
Equipment Repairs	-3,000.00	0.0%
Fuel	-28,000.00	0.0%
Investigation	-1,000.00	0.0%
License & Support	-1,500.00	0.0%
Office Supplies	-3,000.00	0.0%
Telephone	-4,000.00	0.0%
Testing Supplies	-1,200.00	0.0%
Training	-1,000.00	0.0%
Uniforms	-1,500.00	0.0%
Utilities	-8,500.00	0.0%
Total Police Department	-79,700.00	0.0%
Total Public Safety	-79,700.00	0.0%
Public Works		
Street Lights	-5,000.00	0.0%
Street Signs	-500.00	0.0%
Debris Cleanup	-1,000.00	0.0%
Mosquito Control	-1,000.00	0.0%
Street Repair	-11,500.00	0.0%
Total Public Works	-19,000.00	0.0%
Water/Sewer		
Automobile Repairs	-4,000.00	0.0%
Chemicals	-8,000.00	0.0%
Equipment Repairs	-12,000.00	0.0%
Fuel	-7,500.00	0.0%
Garbage Collection Fee	-60,000.00	0.0%
Legal Fees	-3,500.00	0.0%
Maintenance	-75,000.00	0.0%
Office Supplies	-2,000.00	0.0%
Operating Supplies	-3,000.00	0.0%
Permit	-3,000.00	0.0%
Postage	-2,000.00	0.0%
Sales Tax Paid	-3,000.00	0.0%
Seminars/Training	-500.00	0.0%
Software	-1,000.00	0.0%
Telephone	-3,000.00	0.0%
Testing	-2,500.00	0.0%
Tools & Equipment	-5,000.00	0.0%
Utilities	-15,000.00	0.0%

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City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	-210,000.00	0.0%
Total Expense	-1,153,110.83	0.0%
Net Ordinary Income	-2,270.93	0.0%
Net Income	-2,270.93	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Nov 20	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Nov 20	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Nov 20	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background	0.00	0.0%
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Dec 20	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Dec 20	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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09/11/20

Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Dec 20	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background	0.00	0.0%
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	<u>0.00</u>	<u>0.0%</u>

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Jan 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Jan 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Jan 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	<u>0.00</u>	<u>0.0%</u>

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Feb 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Feb 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Feb 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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09/11/20

Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	<u>0.00</u>	<u>0.0%</u>

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09/11/20

Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Mar 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Mar 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Mar 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Apr 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Apr 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Apr 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	May 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	May 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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09/11/20

Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	May 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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09/11/20

Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Jun 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Jun 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Jun 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Jul 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Jul 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Jul 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Aug 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Aug 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Aug 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Sep 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.00
Accumulated Funds	0.00	0.00
Fines	0.00	0.00
Interest Earned	0.00	0.00
License & Permits	0.00	0.00
Permits/Registrations	0.00	0.00
Public Safety Department		
Accident Report	0.00	0.00
Training	0.00	0.00
Total Public Safety Department	0.00	0.00
Seizure Funds	0.00	0.00
Tax & Franchise Fees		
Franchise	0.00	0.00
Property Tax	0.00	0.00
Sales Tax	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00
Water - Sewer	0.00	0.00
Total Income	0.00	0.00
Expense		
Administration		
Office Expense	0.00	0.00
Bonus	0.00	0.00
Election	0.00	0.00
Insurance	0.00	0.00
Legal Fees	0.00	0.00
Maintenance	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00
Membership	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professional Fees	0.00	0.00
Public Notice	0.00	0.00
Software	0.00	0.00
Technology	0.00	0.00
Telephone	0.00	0.00
Training	0.00	0.00
Testing and Background	0.00	0.00
Utilities	0.00	0.00
Total Administration	0.00	0.00
Arson Expenditure	0.00	0.00
Debt Service		
Payment Processing Center	0.00	0.00
TWDB Bond	0.00	0.00
Total Debt Service	0.00	0.00
Interes Expenses - TWBD	0.00	0.00
Municipal Court		
Alarm	0.00	0.00
Judge	0.00	0.00
Legal Fees	0.00	0.00
Office Expense	0.00	0.00
Postage	0.00	0.00
Report Fee	0.00	0.00
Seat Belt Fee	0.00	0.00
Security	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Sep 21	Budget	
State Fees	0.00	0.00	
Technology	0.00	0.00	
Telephone	0.00	0.00	
Travel & Training	0.00	0.00	
Utilities	0.00	0.00	
Total Municipal Court	0.00		0.00
Park Improvements	0.00		0.00
Payroll Expenses			
Insurance Assistance	0.00	0.00	
Child Support	0.00	0.00	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	0.00		0.00
Public Safety			
Police Department			
K-9	0.00	0.00	
Legal Fees	0.00	0.00	
Auto Repair & Maintenance	0.00	0.00	
Equipment	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Investigation	0.00	0.00	
License & Support	0.00	0.00	
Office Supplies	0.00	0.00	
Telephone	0.00	0.00	
Testing Supplies	0.00	0.00	
Training	0.00	0.00	
Uniforms	0.00	0.00	
Utilities	0.00	0.00	
Total Police Department	0.00	0.00	
Total Public Safety	0.00		0.00
Public Works			
Street Lights	0.00	0.00	
Street Signs	0.00	0.00	
Debris Cleanup	0.00	0.00	
Mosquito Control	0.00	0.00	
Street Repair	0.00	0.00	
Total Public Works	0.00		0.00
Water/Sewer			
Automobile Repairs	0.00	0.00	
Chemicals	0.00	0.00	
Equipment Repairs	0.00	0.00	
Fuel	0.00	0.00	
Garbage Collection Fee	0.00	0.00	
Legal Fees	0.00	0.00	
Maintenance	0.00	0.00	
Office Supplies	0.00	0.00	
Operating Supplies	0.00	0.00	
Permit	0.00	0.00	
Postage	0.00	0.00	
Sales Tax Paid	0.00	0.00	
Seminars/Training	0.00	0.00	
Software	0.00	0.00	
Telephone	0.00	0.00	
Testing	0.00	0.00	
Tools & Equipment	0.00	0.00	
Utilities	0.00	0.00	

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Sep 21	Budget
Total Water/Sewer	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	0.0%
Accumulated Funds	0.00	0.0%
Fines	0.00	0.0%
Interest Earned	0.00	0.0%
License & Permits	0.00	0.0%
Permits/Registrations	0.00	0.0%
Public Safety Department		
Accident Report	0.00	0.0%
Training	0.00	0.0%
Total Public Safety Department	0.00	0.0%
Seizure Funds	0.00	0.0%
Tax & Franchise Fees		
Franchise	0.00	0.0%
Property Tax	0.00	0.0%
Sales Tax	0.00	0.0%
Total Tax & Franchise Fees	0.00	0.0%
Water - Sewer	0.00	0.0%
Total Income	0.00	0.0%
Expense		
Administration		
Office Expense	0.00	0.0%
Bonus	0.00	0.0%
Election	0.00	0.0%
Insurance	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Mayor/Council Monthly Fee	0.00	0.0%
Membership	0.00	0.0%
Office Supplies	0.00	0.0%
Postage	0.00	0.0%
Professional Fees	0.00	0.0%
Public Notice	0.00	0.0%
Software	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Training	0.00	0.0%
Testing and Background		
Utilities	0.00	0.0%
Total Administration	0.00	0.0%
Arson Expenditure	0.00	0.0%
Debt Service		
Payment Processing Center	0.00	0.0%
TWDB Bond	0.00	0.0%
Total Debt Service	0.00	0.0%
Interes Expenses - TWBD	0.00	0.0%
Municipal Court		
Alarm	0.00	0.0%
Judge	0.00	0.0%
Legal Fees	0.00	0.0%
Office Expense	0.00	0.0%
Postage	0.00	0.0%
Report Fee	0.00	0.0%
Seat Belt Fee	0.00	0.0%
Security	0.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	\$ Over Budget	% of Budget
State Fees	0.00	0.0%
Technology	0.00	0.0%
Telephone	0.00	0.0%
Travel & Training	0.00	0.0%
Utilities	0.00	0.0%
Total Municipal Court	0.00	0.0%
Park Improvements	0.00	0.0%
Payroll Expenses		
Insurance Assistance	0.00	0.0%
Child Support	0.00	0.0%
Payroll Expenses - Other	0.00	0.0%
Total Payroll Expenses	0.00	0.0%
Public Safety		
Police Department		
K-9	0.00	0.0%
Legal Fees	0.00	0.0%
Auto Repair & Maintenance	0.00	0.0%
Equipment	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Investigation	0.00	0.0%
License & Support	0.00	0.0%
Office Supplies	0.00	0.0%
Telephone	0.00	0.0%
Testing Supplies	0.00	0.0%
Training	0.00	0.0%
Uniforms	0.00	0.0%
Utilities	0.00	0.0%
Total Police Department	0.00	0.0%
Total Public Safety	0.00	0.0%
Public Works		
Street Lights	0.00	0.0%
Street Signs	0.00	0.0%
Debris Cleanup	0.00	0.0%
Mosquito Control	0.00	0.0%
Street Repair	0.00	0.0%
Total Public Works	0.00	0.0%
Water/Sewer		
Automobile Repairs	0.00	0.0%
Chemicals	0.00	0.0%
Equipment Repairs	0.00	0.0%
Fuel	0.00	0.0%
Garbage Collection Fee	0.00	0.0%
Legal Fees	0.00	0.0%
Maintenance	0.00	0.0%
Office Supplies	0.00	0.0%
Operating Supplies	0.00	0.0%
Permit	0.00	0.0%
Postage	0.00	0.0%
Sales Tax Paid	0.00	0.0%
Seminars/Training	0.00	0.0%
Software	0.00	0.0%
Telephone	0.00	0.0%
Testing	0.00	0.0%
Tools & Equipment	0.00	0.0%
Utilities	0.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Water/Sewer	0.00	0.0%
Total Expense	0.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	<u>0.00</u>	<u>0.0%</u>

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	TOTAL	
	Oct '20 - Sep 21	Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	0.00	1,500.00
Accumulated Funds	0.00	23,849.57
Fines	0.00	425,000.00
Interest Earned	0.00	25.00
License & Permits	0.00	1,000.00
Permits/Registrations	0.00	1,000.00
Public Safety Department		
Accident Report	0.00	500.00
Training	0.00	1,000.00
Total Public Safety Department	0.00	1,500.00
Seizure Funds	0.00	1,218.19
Tax & Franchise Fees		
Franchise	0.00	30,000.00
Property Tax	0.00	94,289.00
Sales Tax	0.00	120,000.00
Total Tax & Franchise Fees	0.00	244,289.00
Water - Sewer	0.00	456,000.00
Total Income	0.00	1,155,381.76
Expense		
Administration		
Office Expense	0.00	2,000.00
Bonus	0.00	3,000.00
Election	0.00	9,000.00
Insurance	0.00	29,000.00
Legal Fees	0.00	2,000.00
Maintenance	0.00	1,000.00
Mayor/Council Monthly Fee	0.00	6,300.00
Membership	0.00	1,300.00
Office Supplies	0.00	2,000.00
Postage	0.00	500.00
Professional Fees	0.00	10,000.00
Public Notice	0.00	2,000.00
Software	0.00	1,000.00
Technology	0.00	2,000.00
Telephone	0.00	1,800.00
Training	0.00	2,500.00
Testing and Background	0.00	500.00
Utilities	0.00	7,250.00
Total Administration	0.00	83,150.00
Arson Expenditure	0.00	403.72
Debt Service		
Payment Processing Center	0.00	6,500.00
TWDB Bond	0.00	30,000.00
Total Debt Service	0.00	36,500.00
Interes Expenses - TWBD	0.00	20,019.00
Municipal Court		
Alarm	0.00	1,500.00
Judge	0.00	3,600.00
Legal Fees	0.00	7,500.00
Office Expense	0.00	2,000.00
Postage	0.00	2,000.00
Report Fee	0.00	1,000.00
Seat Belt Fee	0.00	2,500.00
Security	0.00	12,000.00

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	TOTAL	
	Oct '20 - Sep 21	Budget
State Fees	0.00	150,000.00
Technology	0.00	5,500.00
Telephone	0.00	1,200.00
Travel & Training	0.00	1,000.00
Utilities	0.00	7,850.00
Total Municipal Court	0.00	197,650.00
Park Improvements	0.00	3,960.27
Payroll Expenses		
Insurance Assistance	0.00	57,200.00
Child Support	0.00	5,975.84
Payroll Expenses - Other	0.00	439,552.00
Total Payroll Expenses	0.00	502,727.84
Public Safety		
Police Department		
K-9	0.00	1,000.00
Legal Fees	0.00	3,000.00
Auto Repair & Maintenance	0.00	15,000.00
Equipment	0.00	8,000.00
Equipment Repairs	0.00	3,000.00
Fuel	0.00	28,000.00
Investigation	0.00	1,000.00
License & Support	0.00	1,500.00
Office Supplies	0.00	3,000.00
Telephone	0.00	4,000.00
Testing Supplies	0.00	1,200.00
Training	0.00	1,000.00
Uniforms	0.00	1,500.00
Utilities	0.00	8,500.00
Total Police Department	0.00	79,700.00
Total Public Safety	0.00	79,700.00
Public Works		
Street Lights	0.00	5,000.00
Street Signs	0.00	500.00
Debris Cleanup	0.00	1,000.00
Mosquito Control	0.00	1,000.00
Street Repair	0.00	11,500.00
Total Public Works	0.00	19,000.00
Water/Sewer		
Automobile Repairs	0.00	4,000.00
Chemicals	0.00	8,000.00
Equipment Repairs	0.00	12,000.00
Fuel	0.00	7,500.00
Garbage Collection Fee	0.00	60,000.00
Legal Fees	0.00	3,500.00
Maintenance	0.00	75,000.00
Office Supplies	0.00	2,000.00
Operating Supplies	0.00	3,000.00
Permit	0.00	3,000.00
Postage	0.00	2,000.00
Sales Tax Paid	0.00	3,000.00
Seminars/Training	0.00	500.00
Software	0.00	1,000.00
Telephone	0.00	3,000.00
Testing	0.00	2,500.00
Tools & Equipment	0.00	5,000.00
Utilities	0.00	15,000.00

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	TOTAL	
	Oct '20 - Sep 21	Budget
Total Water/Sewer	0.00	210,000.00
Total Expense	0.00	1,153,110.83
Net Ordinary Income	0.00	2,270.93
Net Income	0.00	2,270.93

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Subdivision Fees - PD	-1,500.00	0.0%
Accumulated Funds	-23,849.57	0.0%
Fines	-425,000.00	0.0%
Interest Earned	-25.00	0.0%
License & Permits	-1,000.00	0.0%
Permits/Registrations	-1,000.00	0.0%
Public Safety Department		
Accident Report	-500.00	0.0%
Training	-1,000.00	0.0%
Total Public Safety Department	-1,500.00	0.0%
Seizure Funds	-1,218.19	0.0%
Tax & Franchise Fees		
Franchise	-30,000.00	0.0%
Property Tax	-94,289.00	0.0%
Sales Tax	-120,000.00	0.0%
Total Tax & Franchise Fees	-244,289.00	0.0%
Water - Sewer	-456,000.00	0.0%
Total Income	-1,155,381.76	0.0%
Expense		
Administration		
Office Expense	-2,000.00	0.0%
Bonus	-3,000.00	0.0%
Election	-9,000.00	0.0%
Insurance	-29,000.00	0.0%
Legal Fees	-2,000.00	0.0%
Maintenance	-1,000.00	0.0%
Mayor/Council Monthly Fee	-6,300.00	0.0%
Membership	-1,300.00	0.0%
Office Supplies	-2,000.00	0.0%
Postage	-500.00	0.0%
Professional Fees	-10,000.00	0.0%
Public Notice	-2,000.00	0.0%
Software	-1,000.00	0.0%
Technology	-2,000.00	0.0%
Telephone	-1,800.00	0.0%
Training	-2,500.00	0.0%
Testing and Background	-500.00	0.0%
Utilities	-7,250.00	0.0%
Total Administration	-83,150.00	0.0%
Arson Expenditure	-403.72	0.0%
Debt Service		
Payment Processing Center	-6,500.00	0.0%
TWDB Bond	-30,000.00	0.0%
Total Debt Service	-36,500.00	0.0%
Interes Expenses - TWBD	-20,019.00	0.0%
Municipal Court		
Alarm	-1,500.00	0.0%
Judge	-3,600.00	0.0%
Legal Fees	-7,500.00	0.0%
Office Expense	-2,000.00	0.0%
Postage	-2,000.00	0.0%
Report Fee	-1,000.00	0.0%
Seat Belt Fee	-2,500.00	0.0%
Security	-12,000.00	0.0%

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	TOTAL	
	\$ Over Budget	% of Budget
State Fees	-150,000.00	0.0%
Technology	-5,500.00	0.0%
Telephone	-1,200.00	0.0%
Travel & Training	-1,000.00	0.0%
Utilities	-7,850.00	0.0%
Total Municipal Court	-197,650.00	0.0%
Park Improvements	-3,960.27	0.0%
Payroll Expenses		
Insurance Assistance	-57,200.00	0.0%
Child Support	-5,975.84	0.0%
Payroll Expenses - Other	-439,552.00	0.0%
Total Payroll Expenses	-502,727.84	0.0%
Public Safety		
Police Department		
K-9	-1,000.00	0.0%
Legal Fees	-3,000.00	0.0%
Auto Repair & Maintenance	-15,000.00	0.0%
Equipment	-8,000.00	0.0%
Equipment Repairs	-3,000.00	0.0%
Fuel	-28,000.00	0.0%
Investigation	-1,000.00	0.0%
License & Support	-1,500.00	0.0%
Office Supplies	-3,000.00	0.0%
Telephone	-4,000.00	0.0%
Testing Supplies	-1,200.00	0.0%
Training	-1,000.00	0.0%
Uniforms	-1,500.00	0.0%
Utilities	-8,500.00	0.0%
Total Police Department	-79,700.00	0.0%
Total Public Safety	-79,700.00	0.0%
Public Works		
Street Lights	-5,000.00	0.0%
Street Signs	-500.00	0.0%
Debris Cleanup	-1,000.00	0.0%
Mosquito Control	-1,000.00	0.0%
Street Repair	-11,500.00	0.0%
Total Public Works	-19,000.00	0.0%
Water/Sewer		
Automobile Repairs	-4,000.00	0.0%
Chemicals	-8,000.00	0.0%
Equipment Repairs	-12,000.00	0.0%
Fuel	-7,500.00	0.0%
Garbage Collection Fee	-60,000.00	0.0%
Legal Fees	-3,500.00	0.0%
Maintenance	-75,000.00	0.0%
Office Supplies	-2,000.00	0.0%
Operating Supplies	-3,000.00	0.0%
Permit	-3,000.00	0.0%
Postage	-2,000.00	0.0%
Sales Tax Paid	-3,000.00	0.0%
Seminars/Training	-500.00	0.0%
Software	-1,000.00	0.0%
Telephone	-3,000.00	0.0%
Testing	-2,500.00	0.0%
Tools & Equipment	-5,000.00	0.0%
Utilities	-15,000.00	0.0%

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Accrual Basis

City of Cumby
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	TOTAL	
	\$ Over Budget	% of Budget
Total Water/Sewer	-210,000.00	0.0%
Total Expense	-1,153,110.83	0.0%
Net Ordinary Income	-2,270.93	0.0%
Net Income	-2,270.93	0.0%