



City of Shiner

Budget Report

Group Summary

For Fiscal: 2019-2019 SHORT FISCAL

Ending Dec. 2019

Account Type	Original Total Budget	Current Total Budget
Fund: 001 - General Fund		
Revenue	1,562,103.00	1,562,103.00
Expense	1,547,428.00	1,547,428.00
Fund: 001 - General Fund Surplus (Deficit):	14,675.00	14,675.00
Fund: 002 - Hotel Occupancy Tax Fund		
Revenue	10,000.00	10,000.00
Expense	6,000.00	6,000.00
Fund: 002 - Hotel Occupancy Tax Fund Surplus (Deficit):	4,000.00	4,000.00
Fund: 010 - Electric Fund		
Revenue	2,806,000.00	2,806,000.00
Expense	2,952,150.00	2,952,150.00
Fund: 010 - Electric Fund Surplus (Deficit):	-146,150.00	-146,150.00
Fund: 011 - Water Fund		
Revenue	461,700.00	461,700.00
Expense	359,200.00	359,200.00
Fund: 011 - Water Fund Surplus (Deficit):	102,500.00	102,500.00
Fund: 012 - Sewer Fund		
Revenue	357,400.00	357,400.00
Expense	323,925.00	323,925.00
Fund: 012 - Sewer Fund Surplus (Deficit):	33,475.00	33,475.00
Fund: 013 - Sanitation Fund		
Revenue	333,000.00	333,000.00
Expense	341,500.00	341,500.00
Fund: 013 - Sanitation Fund Surplus (Deficit):	-8,500.00	-8,500.00
Report Surplus (Deficit):	0.00	0.00

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Fund Summary

Fund	Original Total Budget	Current Total Budget
001 - General Fund	14,675.00	14,675.00
002 - Hotel Occupancy Tax Fund	4,000.00	4,000.00
010 - Electric Fund	-146,150.00	-146,150.00
011 - Water Fund	102,500.00	102,500.00
012 - Sewer Fund	33,475.00	33,475.00
013 - Sanitation Fund	-8,500.00	-8,500.00
Report Surplus (Deficit):	0.00	0.00

