City of Glen Rose
Financial Statement
As of June 30, 2022

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	136,092.33	125,000.00	11,092.33	1,242,910.42	1,500,000.00	82.86%	257,089.58
10-4001 Mixed Drinks Tax	2,670.55	2,166.67	503.88	16,280.11	26,000.00	62.62%	9,719.89
10-4002 Gross Receipts Tax	8.80	16,666.67	(16,657.87)	178,668.54	200,000.00	89.33%	21,331.46
10-4005 Property Taxes	14,671.13	65,148.33	(50,477.20)	742,387.91	781,780.00	94.96%	39,392.09
10-4010 Property Taxes (Delinquent)	11,263.21	1,416.67	9,846.54	59,692.66	17,000.00	351.13%	(42,692.66)
Property & Sales Tax Totals	164,706.02	210,398.34	(45,692.32)	2,239,939.64	2,524,780.00	88.72%	284,840.36
Interest Income							
10-4006 Penalites & Interest	8,965.44	833.33	8,132.11	26,374.67	10,000.00	263.75%	(16,374.67)
10-4500 Interest Income	0.00	333.33	(333.33)	8,330.96	4,000.00	208.27%	(4,330.96)
Interest Income Totals	8,965.44	1,166.66	7,798.78	34,705.63	14,000.00	247.90%	(20,705.63)
Other Revenue Sources							
10-4200 Permits	8,767.23	7,500.00	1,267.23	94,924.29	90,000.00	105.47%	(4,924.29)
10-4700 Miscellaneous Income	420.15	1,250.00	(829.85)	13,264.81	15,000.00	88.43%	1,735.19
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	10,000.00	10,000.00	100.00%	0.00
Other Revenue Sources Totals	9,187.38	9,583.33	(395.95)	118,189.10	115,000.00	102.77%	(3,189.10)
Fines, Fees & Forfeitures							
10-4300 Pound Fees	105.00	41.67	63.33	560.00	500.00	112.00%	(60.00)
10-4301 Municipal Court Fine Revenue	8,051.00	5,833.33	2,217.67	33,159.62	70,000.00	47.37%	36,840.38
10-4303 Deferred Adjudication	1,047.55	1,583.33	(535.78)	6,056.79	19,000.00	31.88%	12,943.21
10-4305 Time Payment Reimbursement	90.00	41.67	48.33	429.00	500.00	85.80%	71.00
10-4316 Court Costs	1,445.41	1,375.00	70.41	6,473.47	16,500.00	39.23%	10,026.53
10-4318 Warrant Fee-Muni Court	200.00	16.67	183.33	932.73	200.00	466.37%	(732.73)
10-4319 Omnibase Reimbursement Fee	60.00	0.00	60.00	60.00	0.00	0.00%	(60.00)
10-4320 Court Col Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4322 Indigent Fee	0.00	45.83	(45.83)	0.00	550.00	0.00%	550.00
10-4331 Clear The Shelter	100.00	166.67	(66.67)	929.00	2,000.00	46.45%	1,071.00
10-4332 County Res Impound Fee	115.00	83.33	31.67	1,310.00	1,000.00	131.00%	(310.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	60.00	200.00	30.00%	140.00
10-4347 Adopting Fee	325.00	125.00	200.00	1,530.00	1,500.00	102.00%	(30.00)
10-4348 Euthanasia Fee	125.00	16.67	108.33	300.00	200.00	150.00%	(100.00)
Fines, Fees & Forfeitures Totals	11,663.96	9,391.68	2,272.28	51,800.61	112,700.00	45.96%	60,899.39
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.17	(88,291.17)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	660.86	0.00	0.00%	(660.86)
Grants & Donations Totals	0.00	92,507.84	(92,507.84)	1,225.86	1,110,094.00	0.11%	1,108,868.14
Business & Franchise							
10-4704 Glen Rose Wrecker	1,500.00	500.00	1,000.00	5,500.00	6,000.00	91.67%	500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	13,500.00	18,000.00	75.00%	4,500.00
Business & Franchise Totals	3,000.00	2,000.00	1,000.00	19,000.00	24,000.00	79.17%	5,000.00
Transfers In							
10-4710 Transfer in Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Transfers In Totals	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	197,522.80	337,547.85	(140,025.05)	2,464,860.84	4,050,574.00	60.85%	1,585,713.16

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	833.33	(833.33)	4,300.00	10,000.00	43.00%	5,700.00
10-05-5145 Exp Mayor & Council	43.12	166.67	(123.55)	751.57	2,000.00	37.58%	1,248.43
10-05-5201 Attorney	8,530.41	4,523.81	4,006.60	53,885.02	40,000.00	134.71%	(13,885.02)
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	1,790.90	15,000.00	11.94%	13,209.10
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	1,966.20	625.00	1,341.20	6,407.99	7,500.00	85.44%	1,092.01
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	1,640.00	2,500.00	65.60%	860.00
Legislative Totals	10,539.73	7,672.89	2,866.84	68,775.48	77,789.00	88.41%	9,013.52

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	8,973.68	11,815.50	(2,841.82)	104,592.99	141,786.00	73.77%	37,193.01
10-40-5001 Overtime Streets & Parks	495.66	637.50	(141.84)	5,588.67	7,650.00	73.05%	2,061.33
10-40-5003 Payroll Taxes Streets/Pks	696.80	979.83	(283.03)	8,177.16	11,758.00	69.55%	3,580.84
10-40-5004 Retirement	1,343.69	1,817.42	(473.73)	15,803.64	21,809.00	72.46%	6,005.36
10-40-5005 Health Insurance	2,121.34	2,800.00	(678.66)	23,505.24	33,600.00	69.96%	10,094.76
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	452.09	920.00	49.14%	467.91
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	5,374.06	8,193.00	65.59%	2,818.94
10-40-5008 Twc	0.00	358.50	(358.50)	69.82	4,302.00	1.62%	4,232.18
10-40-5010 Longevity	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
10-40-5013 On Call	0.00	347.58	(347.58)	0.00	4,171.00	0.00%	4,171.00
10-40-5100 Supplies	84.28	266.67	(182.39)	1,463.30	3,200.00	45.73%	1,736.70
10-40-5107 Janitorial Supplies	1,207.30	150.00	1,057.30	1,207.30	1,800.00	67.07%	592.70
10-40-5108 Uniforms	0.00	201.67	(201.67)	1,292.32	2,420.00	53.40%	1,127.68
10-40-5120 Tools	0.00	208.33	(208.33)	60.82	2,500.00	2.43%	2,439.18
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	1,349.92	8,000.00	16.87%	6,650.08
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	304.99	4,000.00	7.62%	3,695.01
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5401 Telephone	104.43	291.67	(187.24)	902.18	3,500.00	25.78%	2,597.82
10-40-5403 Electric	660.21	583.33	76.88	5,791.74	7,000.00	82.74%	1,208.26
10-40-5404 Water	53.90	458.33	(404.43)	422.27	5,500.00	7.68%	5,077.73
10-40-5405 Gas	27.06	208.33	(181.27)	807.21	2,500.00	32.29%	1,692.79
10-40-5421 Street Lighting	2,499.63	2,750.00	(250.37)	20,755.45	33,000.00	62.90%	12,244.55
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	3,900.00	500.00	3,400.00	4,142.08	6,000.00	69.03%	1,857.92
10-40-5602 Repair & Maint - Equip	1,152.09	583.33	568.76	3,598.60	7,000.00	51.41%	3,401.40

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	1,287.70	833.33	454.37	1,713.73	10,000.00	17.14%	8,286.27
10-40-5608 Gas/Oil/Lube	313.06	625.00	(311.94)	5,126.97	7,500.00	68.36%	2,373.03
10-40-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	190.60	700.00	27.23%	509.40
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	45.34	125.00	(79.66)	379.09	1,500.00	25.27%	1,120.91
10-40-5655 Concrete	90.73	125.00	(34.27)	810.66	1,500.00	54.04%	689.34
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	7,350.00	34,416.67	(27,066.67)	18,350.00	413,000.00	4.44%	394,650.00
10-40-5720 Park Development	0.00	625.00	(625.00)	723.95	7,500.00	9.65%	6,776.05
10-40-5721 Road Base	0.00	125.00	(125.00)	799.88	1,500.00	53.33%	700.12
10-40-5738 Safe Routes School	0.00	93,856.24	(93,856.24)	0.00	1,129,982.00	0.00%	1,129,982.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.10	(5,238.10)	0.00	70,000.00	0.00%	70,000.00
10-40-5740 Paving	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00%	200,000.00
10-40-5801 Miscellaneous Exp	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	2,389.00	2,500.00	(111.00)	9,022.00	30,000.00	30.07%	20,978.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	1,473.00	4,000.00	36.83%	2,527.00
Streets & Parks Totals	34,946.13	188,508.40	(153,562.27)	244,351.73	2,272,951.00	10.75%	2,028,599.27

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	10,378.97	12,370.92	(1,991.95)	102,038.83	148,451.00	68.74%	46,412.17
10-50-5001 Overtime Code Enforcement	81.00	297.50	(216.50)	694.94	3,570.00	19.47%	2,875.06
10-50-5003 Payroll Taxes Code Enf	804.34	992.92	(188.58)	7,272.66	11,915.00	61.04%	4,642.34
10-50-5004 Retirement	1,523.98	1,843.00	(319.02)	13,832.21	22,116.00	62.54%	8,283.79
10-50-5005 Health Insurance	1,714.91	2,100.00	(385.09)	10,426.29	25,200.00	41.37%	14,773.71
10-50-5006 Life & Add Insurance	54.47	62.75	(8.28)	282.39	753.00	37.50%	470.61
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	0.00	363.17	(363.17)	255.27	4,358.00	5.86%	4,102.73
10-50-5013 On Call	280.00	304.17	(24.17)	1,800.00	3,650.00	49.32%	1,850.00
10-50-5106 Postage	(86.39)	175.00	(261.39)	1,615.00	2,100.00	76.90%	485.00
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	500.00	184.53	315.47	1,550.00	1,500.00	103.33%	(50.00)
10-50-5210 Legal Notices & Advertising	0.00	166.67	(166.67)	827.00	2,000.00	41.35%	1,173.00
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	(500.00)	833.33	(1,333.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	43.12	65.75	(22.63)	450.90	789.00	57.15%	338.10
10-50-5500 Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	69.00	62.50	6.50	591.44	750.00	78.86%	158.56
10-50-5801 Miscellaneous Exp	15.59	166.67	(151.08)	213.59	2,000.00	10.68%	1,786.41
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	14,878.99	21,772.71	(6,893.72)	144,650.89	260,558.00	55.52%	115,907.11

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,053.52	3,019.75	33.77	28,254.69	36,237.00	77.97%	7,982.31
10-55-5001 Overtime Animal Control	208.01	297.50	(89.49)	1,323.82	3,570.00	37.08%	2,246.18
10-55-5003 Payroll Taxes Animal Cont	249.51	277.50	(27.99)	2,656.01	3,330.00	79.76%	673.99
10-55-5004 Retirement	462.81	515.08	(52.27)	4,984.67	6,181.00	80.65%	1,196.33
10-55-5005 Health Insurance	700.00	700.00	0.00	6,444.00	8,400.00	76.71%	1,956.00
10-55-5006 Life & Add Insurance	14.22	23.83	(9.61)	186.87	286.00	65.34%	99.13
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	0.00	101.42	(101.42)	9.00	1,217.00	0.74%	1,208.00
10-55-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5013 On Call	0.00	304.17	(304.17)	3,520.00	3,650.00	96.44%	130.00
10-55-5100 Supplies	108.95	125.00	(16.05)	1,161.11	1,500.00	77.41%	338.89
10-55-5108 Uniforms	0.00	100.00	(100.00)	934.09	1,200.00	77.84%	265.91
10-55-5109 Office Supplies	0.00	66.67	(66.67)	121.37	800.00	15.17%	678.63
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	469.49	2,000.00	23.47%	1,530.51
10-55-5203 Contract Labor	65.00	166.67	(101.67)	585.00	2,000.00	29.25%	1,415.00
10-55-5224 It Support	0.00	0.00	0.00	352.48	0.00	0.00%	(352.48)
10-55-5236 Employee Rabies Shots	1,524.00	133.33	1,390.67	1,524.00	1,600.00	95.25%	76.00
10-55-5237 Adoption Reimbursement	0.00	133.33	(133.33)	640.00	1,600.00	40.00%	960.00
10-55-5401 Telephone	86.24	166.67	(80.43)	618.54	2,000.00	30.93%	1,381.46
10-55-5402 Internet	0.00	116.67	(116.67)	886.64	1,400.00	63.33%	513.36
10-55-5403 Electric	252.19	466.67	(214.48)	3,089.85	5,600.00	55.18%	2,510.15
10-55-5500 Training	50.00	125.00	(75.00)	1,303.00	1,500.00	86.87%	197.00
10-55-5501 Travel	0.00	125.00	(125.00)	301.55	1,500.00	20.10%	1,198.45
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	605.30	2,000.00	30.27%	1,394.70
10-55-5603 Equipment	0.00	83.33	(83.33)	324.09	1,000.00	32.41%	675.91

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	0.00	333.33	(333.33)	400.00	4,000.00	10.00%	3,600.00
10-55-5608 Gas/Oil/Lube	239.74	333.33	(93.59)	2,076.88	4,000.00	51.92%	1,923.12
10-55-5700 Capital Immprovements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	15.99	600.00	2.67%	584.01
10-55-5803 Software	0.00	37.50	(37.50)	350.00	450.00	77.78%	100.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	7,014.19	8,828.52	(1,814.33)	64,759.95	105,942.00	61.13%	41,182.05

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	23,395.27	24,543.42	(1,148.15)	217,884.92	294,521.00	73.98%	76,636.08
10-60-5003 Payroll Taxes Admin	1,731.24	1,904.17	(172.93)	16,346.12	22,850.00	71.54%	6,503.88
10-60-5004 Retirement	3,319.77	3,532.25	(212.48)	31,879.04	42,387.00	75.21%	10,507.96
10-60-5005 Health Insurance	2,100.00	2,800.00	(700.00)	22,688.05	33,600.00	67.52%	10,911.95
10-60-5006 Life & Add Insurance	79.72	103.92	(24.20)	831.48	1,247.00	66.68%	415.52
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	0.00	687.17	(687.17)	36.00	8,246.00	0.44%	8,210.00
10-60-5010 Longevity	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	359.35	2,000.00	17.97%	1,640.65
10-60-5202 Engineering	0.00	0.00	0.00	37.00	0.00	0.00%	(37.00)
10-60-5203 Contract Labor	0.00	(5,154.76)	5,154.76	1,610.00	6,000.00	26.83%	4,390.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	1,029.86	3,000.00	34.33%	1,970.14
10-60-5218 Legal Updates	0.00	625.00	(625.00)	146.24	7,500.00	1.95%	7,353.76
10-60-5401 Telephone	130.35	183.33	(52.98)	832.77	2,200.00	37.85%	1,367.23
10-60-5406 CVB/Oakdale Electric	67.10	0.00	67.10	(4,176.92)	0.00	0.00%	4,176.92
10-60-5500 Training	268.00	416.67	(148.67)	2,370.00	5,000.00	47.40%	2,630.00
10-60-5501 Travel	345.49	500.00	(154.51)	1,780.78	6,000.00	29.68%	4,219.22
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	285.12	1,000.00	28.51%	714.88
10-60-5604 Repair & Maint - Struct	100.00	833.33	(733.33)	682.57	10,000.00	6.83%	9,317.43
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	99.11	1,000.00	9.91%	900.89
10-60-5800 Dues	47.00	208.33	(161.33)	698.00	2,500.00	27.92%	1,802.00
10-60-5801 Miscellaneous Exp	48.32	166.67	(118.35)	619.76	2,000.00	30.99%	1,380.24
10-60-5803 Software	16.23	1,000.00	(983.77)	582.78	12,000.00	4.86%	11,417.22
10-60-5804 Service Fees	300.00	1,250.00	(950.00)	5,307.08	15,000.00	35.38%	9,692.92

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	31,948.49	35,188.75	(3,240.26)	302,717.09	490,122.00	61.76%	187,404.91

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	2,448.57	(2,448.57)	32,139.42	32,140.00	100.00%	0.58
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	0.00	154.17	(154.17)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	454.17	(454.17)	523.61	5,450.00	9.61%	4,926.39
10-65-5107 Janitorial Supplies	61.18	125.00	(63.82)	469.78	1,500.00	31.32%	1,030.22
10-65-5109 Office Supplies	547.90	416.67	131.23	3,942.58	5,000.00	78.85%	1,057.42
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	4,400.00	1,250.00	3,150.00	18,900.00	15,000.00	126.00%	(3,900.00)
10-65-5217 Postage, Copier Lease	1,221.24	833.33	387.91	4,587.78	10,000.00	45.88%	5,412.22
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	1,000.00	11,500.00	8.70%	10,500.00
10-65-5224 It Support	262.50	1,250.00	(987.50)	3,866.50	15,000.00	25.78%	11,133.50
10-65-5225 Janitorial Services	0.00	650.00	(650.00)	5,200.00	7,800.00	66.67%	2,600.00
10-65-5226 Cpa	0.00	500.00	(500.00)	2,350.00	6,000.00	39.17%	3,650.00
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,041.67	(1,041.67)	7,837.00	12,500.00	62.70%	4,663.00
10-65-5230 Comprehensive Plan	10,200.70	14,285.71	(4,085.01)	27,346.00	100,000.00	27.35%	72,654.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	713.90	1,125.00	(411.10)	7,516.27	13,500.00	55.68%	5,983.73
10-65-5402 Internet	250.18	600.00	(349.82)	3,148.47	7,200.00	43.73%	4,051.53
10-65-5403 Electric	289.54	500.00	(210.46)	2,626.38	6,000.00	43.77%	3,373.62
10-65-5404 Water	463.38	333.33	130.05	4,799.70	4,000.00	119.99%	(799.70)
10-65-5405 Gas	59.26	125.00	(65.74)	929.91	1,500.00	61.99%	570.09
10-65-5420 Commercial Umbrella Country	0.00	142.86	(142.86)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-65-5805 Qrt S.C.A.D.	3,289.09	1,096.42	2,192.67	9,867.27	13,157.00	75.00%	3,289.73

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	0.00	500.00	(500.00)	614.61	6,000.00	10.24%	5,385.39
10-65-5837 Contingency	0.00	(274.54)	274.54	0.00	3,134.00	0.00%	3,134.00
10-65-5841 Citizens Center	4,500.00	375.00	4,125.00	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Non Departmental Totals	26,258.87	40,643.85	(14,384.98)	171,575.04	424,769.00	40.39%	253,193.96

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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,800.00	3,110.67	(310.67)	26,922.88	36,723.00	73.31%	9,800.12
10-80-5003 Payroll Taxes Court	211.34	237.89	(26.55)	2,035.31	2,809.00	72.46%	773.69
10-80-5004 Retirement	397.32	441.72	(44.40)	3,858.28	5,215.00	73.98%	1,356.72
10-80-5005 Health Insurance	700.00	700.00	0.00	6,372.03	8,400.00	75.86%	2,027.97
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	131.04	202.00	64.87%	70.96
10-80-5007 Workers Comp Insurance	0.00	12.71	(12.71)	138.93	139.00	99.95%	0.07
10-80-5008 Twc	0.00	83.75	(83.75)	8.10	1,005.00	0.81%	996.90
10-80-5106 Postage	0.00	83.33	(83.33)	861.41	1,000.00	86.14%	138.59
10-80-5109 Office Supplies	0.00	20.83	(20.83)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,500.00	2,800.00	53.57%	1,300.00
10-80-5203 Contract Labor	0.00	500.00	(500.00)	4,000.00	6,000.00	66.67%	2,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.67	(166.67)	200.00	2,000.00	10.00%	1,800.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	4,123.22	6,732.74	(2,609.52)	46,244.41	80,043.00	57.77%	33,798.59

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	9,476.49	10,347.75	(871.26)	75,191.41	124,173.00	60.55%	48,981.59
10-90-5003 Payroll Taxes Law	720.99	791.58	(70.59)	5,706.55	9,499.00	60.08%	3,792.45
10-90-5004 Retirement	1,344.71	1,469.33	(124.62)	10,758.42	17,632.00	61.02%	6,873.58
10-90-5005 Health Insurance	1,400.00	1,400.00	0.00	8,626.83	16,800.00	51.35%	8,173.17
10-90-5006 Life & Add Insurance	27.35	46.75	(19.40)	246.17	561.00	43.88%	314.83
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	0.00	289.83	(289.83)	12.77	3,478.00	0.37%	3,465.23
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	44.22	83.33	(39.11)	666.30	1,000.00	66.63%	333.70
10-90-5106 Postage	11.90	20.83	(8.93)	11.90	250.00	4.76%	238.10
10-90-5108 Uniforms	11.29	125.00	(113.71)	1,281.53	1,500.00	85.44%	218.47
10-90-5109 Office Supplies	101.21	70.83	30.38	266.16	850.00	31.31%	583.84
10-90-5125 Ammunition	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	2,000.00	3,000.00	66.67%	1,000.00
10-90-5401 Telephone	148.74	133.33	15.41	852.47	1,600.00	53.28%	747.53
10-90-5403 Electric	89.20	100.00	(10.80)	1,061.31	1,200.00	88.44%	138.69
10-90-5404 Water	48.07	104.17	(56.10)	510.79	1,250.00	40.86%	739.21
10-90-5500 Training	0.00	250.00	(250.00)	15.00	3,000.00	0.50%	2,985.00
10-90-5501 Travel	0.00	166.67	(166.67)	50.85	2,000.00	2.54%	1,949.15
10-90-5600 Vehicle Repair	0.00	208.33	(208.33)	179.48	2,500.00	7.18%	2,320.52
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	33.98	2,000.00	1.70%	1,966.02
10-90-5603 Equipment	0.00	1,416.67	(1,416.67)	16,444.29	17,000.00	96.73%	555.71
10-90-5604 Repair & Maint - Struct	140.00	83.33	56.67	140.00	1,000.00	14.00%	860.00
10-90-5608 Gas/Oil/Lube	225.23	375.00	(149.77)	1,680.75	4,500.00	37.35%	2,819.25
10-90-5801 Miscellaneous Exp	265.95	208.33	57.62	1,363.02	2,500.00	54.52%	1,136.98
10-90-5803 Software	485.00	41.67	443.33	634.99	500.00	127.00%	(134.99)

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	33.33	(33.33)	229.00	400.00	57.25%	171.00
10-90-5820 Events	0.00	125.00	(125.00)	187.36	1,500.00	12.49%	1,312.64
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	2,215.55	2,100.00	105.50%	(115.55)
Law Enforcement Totals	14,540.35	19,104.14	(4,563.79)	133,859.37	229,250.00	58.39%	95,390.63

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10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	86.39	25.00	61.39	86.39	300.00	28.80%	213.61
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	0.00	83.33	(83.33)	651.29	1,000.00	65.13%	348.71
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Preservation Board Totals	86.39	9,095.83	(9,009.44)	1,126.68	109,150.00	1.03%	108,023.32
Expense Totals	144,336.36	337,547.83	(193,211.47)	1,178,060.64	4,050,574.00	29.08%	2,872,513.36

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	566.67	(566.67)	7,870.32	6,800.00	115.74%	(1,070.32)
20-4101 Water Fees	92,734.21	91,666.67	1,067.54	728,738.84	1,100,000.00	66.25%	371,261.16
20-4102 Sewer Fees	54,380.84	52,250.00	2,130.84	468,141.14	627,000.00	74.66%	158,858.86
20-4105 Trash	31,761.20	30,083.33	1,677.87	279,686.02	361,000.00	77.48%	81,313.98
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	377.64	83.33	294.31	4,477.64	1,000.00	447.76%	(3,477.64)
Water/Sewer/Trash Income Totals	179,253.89	174,650.00	4,603.89	1,488,913.96	2,095,800.00	71.04%	606,886.04
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,900.00	833.33	2,066.67	27,150.00	10,000.00	271.50%	(17,150.00)
20-4342 Transfer Fees	0.00	91.67	(91.67)	35.00	1,100.00	3.18%	1,065.00
20-4343 Penalty Fees	1,206.15	1,958.33	(752.18)	13,073.96	23,500.00	55.63%	10,426.04
Fines, Fees & Forfeitures Totals	4,106.15	2,883.33	1,222.82	40,258.96	34,600.00	116.36%	(5,658.96)
Interest Income							
20-4500 Interest Income	0.00	133.33	(133.33)	2,722.51	1,600.00	170.16%	(1,122.51)
Interest Income Totals	0.00	133.33	(133.33)	2,722.51	1,600.00	170.16%	(1,122.51)
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	0.00	0.00	5,659.91	0.00	0.00%	(5,659.91)
Other Revenue Sources Totals	0.00	0.00	0.00	5,659.91	0.00	0.00%	(5,659.91)
Transfers In							
20-4710 Transfer in Reserves	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Transfers In Totals	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	266,152.23	0.00	0.00%	(266,152.23)

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	266,152.23	0.00	0.00%	(266,152.23)
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Grants & Donations Totals	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	183,360.04	340,532.24	(157,172.20)	1,803,707.57	4,086,387.00	44.14%	2,282,679.43

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,816.28	7,733.25	83.03	59,942.77	92,799.00	64.59%	32,856.23
20-10-5001 Overtime Water	116.22	255.00	(138.78)	1,467.98	3,060.00	47.97%	1,592.02
20-10-5003 Payroll Taxes Water	601.87	619.00	(17.13)	4,628.42	7,428.00	62.31%	2,799.58
20-10-5004 Retirement	1,125.62	1,148.17	(22.55)	8,794.98	13,778.00	63.83%	4,983.02
20-10-5005 Health Insurance	1,400.00	1,983.33	(583.33)	12,744.04	23,800.00	53.55%	11,055.96
20-10-5006 Life & Add Insurance	32.35	37.42	(5.07)	291.17	449.00	64.85%	157.83
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	1,820.43	3,070.00	59.30%	1,249.57
20-10-5008 Twc	0.00	226.00	(226.00)	17.08	2,712.00	0.63%	2,694.92
20-10-5010 Longevity	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
20-10-5013 On Call	0.00	86.92	(86.92)	0.00	1,043.00	0.00%	1,043.00
20-10-5100 Supplies	55.92	133.33	(77.41)	436.89	1,600.00	27.31%	1,163.11
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	147.90	1,210.00	12.22%	1,062.10
20-10-5120 Tools	0.00	83.33	(83.33)	68.03	1,000.00	6.80%	931.97
20-10-5160 Process Chemicals	1,616.35	583.33	1,033.02	2,964.91	7,000.00	42.36%	4,035.09
20-10-5238 Lab Fees	496.49	725.00	(228.51)	5,966.11	8,700.00	68.58%	2,733.89
20-10-5299 Purchased Water	5.25	12,583.33	(12,578.08)	119,958.55	151,000.00	79.44%	31,041.45
20-10-5400 Utilities (Elec)	1,920.87	5,000.00	(3,079.13)	13,687.44	60,000.00	22.81%	46,312.56
20-10-5401 Telephone	102.29	416.67	(314.38)	884.77	5,000.00	17.70%	4,115.23
20-10-5405 Gas	27.06	35.71	(8.65)	807.20	1,500.00	53.81%	692.80
20-10-5500 Training	350.00	156.67	193.33	1,425.00	1,880.00	75.80%	455.00
20-10-5501 Travel	0.00	0.00	0.00	107.16	0.00	0.00%	(107.16)
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	142.95	83.33	59.62	443.88	1,000.00	44.39%	556.12
20-10-5601 System Repair	13,593.55	3,750.00	9,843.55	29,500.02	45,000.00	65.56%	15,499.98
20-10-5602 Repair & Maint - Equip	0.00	416.67	(416.67)	278.40	5,000.00	5.57%	4,721.60

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	740.69	2,000.00	37.03%	1,259.31
20-10-5605 Repair & Maint - Tank	0.00	29,821.43	(29,821.43)	1,564.44	215,000.00	0.73%	213,435.56
20-10-5608 Gas/Oil/Lube	169.20	416.67	(247.47)	4,936.36	5,000.00	98.73%	63.64
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	14,299.97	15,964.29	(1,664.32)	88,471.04	455,500.00	19.42%	367,028.96
20-10-5701 Cdbg	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	4,587.09	0.00	0.00%	(4,587.09)
20-10-5739 100000 Gallons tank on Bryan	0.00	4,428.57	(4,428.57)	80,915.00	81,000.00	99.90%	85.00
20-10-5741 Generator Quick Wire +	0.00	5,714.29	(5,714.29)	66.32	40,000.00	0.17%	39,933.68
20-10-5743 Tank Replacement at Well # 3	0.00	100,000.00	(100,000.00)	0.00	700,000.00	0.00%	700,000.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	0.00	566.67	(566.67)	6,800.00	6,800.00	100.00%	0.00
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.83	4,809.57	8,710.40	46,810.00	18.61%	38,099.60
20-10-5846 Demurrage	192.00	110.00	82.00	396.00	1,320.00	30.00%	924.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,784.12	4,000.00	94.60%	215.88
Water Totals	52,774.64	203,010.86	(150,236.22)	478,610.70	2,057,559.00	23.26%	1,578,948.30

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,417.42	5,266.83	(1,849.41)	35,821.61	63,202.00	56.68%	27,380.39
20-20-5001 Overtime Sewer	0.00	170.00	(170.00)	1,402.76	2,040.00	68.76%	637.24
20-20-5003 Payroll Taxes Sewer	241.63	426.75	(185.12)	2,671.61	5,121.00	52.17%	2,449.39
20-20-5004 Retirement	484.93	791.00	(306.07)	5,340.02	9,492.00	56.26%	4,151.98
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	6,372.00	16,800.00	37.93%	10,428.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	167.76	465.00	36.08%	297.24
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,555.95	2,606.00	59.71%	1,050.05
20-20-5008 Twc	0.00	157.33	(157.33)	9.00	1,888.00	0.48%	1,879.00
20-20-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5013 On Call	0.00	173.83	(173.83)	0.00	2,086.00	0.00%	2,086.00
20-20-5100 Supplies	20.00	250.00	(230.00)	33.84	3,000.00	1.13%	2,966.16
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	30.04	1,200.00	2.50%	1,169.96
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	175.00	2,700.00	6.48%	2,525.00
20-20-5400 Utilities (Elec)	1,024.62	708.33	316.29	7,428.39	8,500.00	87.39%	1,071.61
20-20-5401 Telephone	85.02	125.00	(39.98)	760.60	1,500.00	50.71%	739.40
20-20-5405 Gas	27.07	214.29	(187.22)	807.20	1,500.00	53.81%	692.80
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00
20-20-5600 Vehicle Repair	339.98	333.33	6.65	339.98	4,000.00	8.50%	3,660.02
20-20-5601 System Repair	1,530.91	1,458.33	72.58	6,223.74	17,500.00	35.56%	11,276.26
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	251.72	7,500.00	3.36%	7,248.28
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5608 Gas/Oil/Lube	208.59	375.00	(166.41)	4,347.35	4,500.00	96.61%	152.65
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	764.25	83.33	680.92	772.63	1,000.00	77.26%	227.37
20-20-5700 Capital Improvements	0.00	21,523.81	(21,523.81)	483,540.01	484,000.00	99.90%	459.99

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	1,445.00	42,857.14	(41,412.14)	131,609.60	300,000.00	43.87%	168,390.40
20-20-5742 Golf Course Lift Station	0.00	(29,761.90)	29,761.90	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Sewer Totals	10,308.06	48,367.07	(38,059.01)	689,771.81	947,905.00	72.77%	258,133.19

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,189.71	8,323.75	(134.04)	81,696.14	99,885.00	81.79%	18,188.86
20-21-5001 Overtime Wwtp	701.62	510.00	191.62	6,355.04	6,120.00	103.84%	(235.04)
20-21-5003 Payroll Taxes Wwtp	677.33	733.00	(55.67)	6,822.09	8,796.00	77.56%	1,973.91
20-21-5004 Retirement	1,261.67	1,359.67	(98.00)	12,842.71	16,316.00	78.71%	3,473.29
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	12,744.05	16,800.00	75.86%	4,055.95
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	342.00	465.00	73.55%	123.00
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	2,639.52	4,507.00	58.56%	1,867.48
20-21-5008 Twc	0.00	264.50	(264.50)	18.00	3,174.00	0.57%	3,156.00
20-21-5010 Longevity	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
20-21-5013 On Call	0.00	608.33	(608.33)	0.00	7,300.00	0.00%	7,300.00
20-21-5100 Supplies	3.79	258.33	(254.54)	115.86	3,100.00	3.74%	2,984.14
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	433.96	500.00	86.79%	66.04
20-21-5108 Uniforms	0.00	108.33	(108.33)	535.44	1,300.00	41.19%	764.56
20-21-5109 Office Supplies	0.00	0.00	0.00	803.41	0.00	0.00%	(803.41)
20-21-5115 Chemical Supplies	646.54	2,083.33	(1,436.79)	5,921.90	25,000.00	23.69%	19,078.10
20-21-5120 Tools	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5238 Lab Fees	1,247.00	1,833.33	(586.33)	11,546.00	22,000.00	52.48%	10,454.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00
20-21-5400 Utilities	6,231.48	3,166.67	3,064.81	43,555.85	38,000.00	114.62%	(5,555.85)
20-21-5401 Telephone	258.57	416.67	(158.10)	2,122.34	5,000.00	42.45%	2,877.66
20-21-5500 Training	0.00	86.67	(86.67)	111.00	1,040.00	10.67%	929.00
20-21-5600 Vehicle Repair	63.14	83.33	(20.19)	78.64	1,000.00	7.86%	921.36
20-21-5601 System Repair	1,910.00	1,666.67	243.33	9,072.27	20,000.00	45.36%	10,927.73
20-21-5602 Repair & Maint - Equip	21.99	333.33	(311.34)	2,685.17	4,000.00	67.13%	1,314.83
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	1,020.25	6,000.00	17.00%	4,979.75
20-21-5608 Gas/Oil/Lube	0.00	400.00	(400.00)	767.88	4,800.00	16.00%	4,032.12

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	12,695.00	(12,695.00)	0.00	152,340.00	0.00%	152,340.00
20-21-5708 Replacement Mower	0.00	1,166.67	(1,166.67)	13,700.00	14,000.00	97.86%	300.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	466.67	(466.67)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	22,650.84	41,220.25	(18,569.41)	222,936.98	494,643.00	45.07%	271,706.02

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20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	33,271.51	25,750.00	7,521.51	257,668.23	309,000.00	83.39%	51,331.77
Sanitation Totals	33,271.51	25,750.00	7,521.51	257,668.23	309,000.00	83.39%	51,331.77

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	494.36	583.33	(88.97)	4,081.56	7,000.00	58.31%	2,918.44
20-65-5109 Office Supplies	0.00	179.17	(179.17)	0.00	2,150.00	0.00%	2,150.00
20-65-5110 Utility Billing Cards	130.66	216.67	(86.01)	1,764.97	2,600.00	67.88%	835.03
20-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	540.47	(540.47)	5,750.00	5,700.00	100.88%	(50.00)
20-65-5226 Cpa	912.50	500.00	412.50	2,125.00	6,000.00	35.42%	3,875.00
20-65-5229 Bank Services Fee	0.00	14.29	(14.29)	35.99	100.00	35.99%	64.01
20-65-5300 Bond Payment & Fee	0.00	19,890.00	(19,890.00)	41,936.50	238,680.00	17.57%	196,743.50
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	149.90	1,000.00	14.99%	850.10
20-65-5873 Contingency	0.00	(781.54)	781.54	0.00	2,550.00	0.00%	2,550.00
Non Departmental Totals	1,537.52	22,184.05	(20,646.53)	67,343.92	277,280.00	24.29%	209,936.08
Expense Totals	120,542.57	340,532.23	(219,989.66)	1,716,331.64	4,086,387.00	42.00%	2,370,055.36

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	1,299.04	1,069.92	229.12	5,506.14	12,839.00	42.89%	7,332.86
Interest Income	0.00	0.00	0.00	31.06	0.00	0.00%	(31.06)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	1,299.04	2,054.84	(755.80)	5,537.20	24,658.00	22.46%	19,120.80
Expense Summary							
Not Categorized	0.00	0.00	0.00	1.06	0.00	0.00%	(1.06)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	0.00	2,054.84	(2,054.84)	1.06	24,658.00	0.00%	24,656.94

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	443.96	381.17	62.79	1,881.39	4,574.00	41.13%	2,692.61
70-4311 Municipal Jury Funds	8.88	7.67	1.21	37.64	92.00	40.91%	54.36
70-4312 Municipal Court Technology Fund	387.15	306.08	81.07	1,641.21	3,673.00	44.68%	2,031.79
70-4314 Municipal Court Building Security	459.05	375.00	84.05	1,945.90	4,500.00	43.24%	2,554.10
Fines, Fees & Forfeitures Totals	1,299.04	1,069.92	229.12	5,506.14	12,839.00	42.89%	7,332.86
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	31.06	0.00	0.00%	(31.06)
Interest Income Totals	0.00	0.00	0.00	31.06	0.00	0.00%	(31.06)
Transfers In							
70-4710 Transfer In From Court Security	0.00	490.67	(490.67)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.33	(488.33)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.92	(5.92)	0.00	71.00	0.00%	71.00
Transfers In Totals	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	1,299.04	2,054.84	(755.80)	5,537.20	24,658.00	22.46%	19,120.80

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.00	0.00	0.00	1.06	0.00	0.00%	(1.06)
Municipal Court Totals	0.00	2,054.84	(2,054.84)	1.06	24,658.00	0.00%	24,656.94
Expense Total	0.00	2,054.84	(2,054.84)	1.06	24,658.00	0.00%	24,656.94

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	1.06	0.00	0.00%	(1.06)
70-80-5806 Jury Reimbursements &	0.00	13.58	(13.58)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	794.42	(794.42)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.17	(381.17)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.00	2,054.84	(2,054.84)	1.06	24,658.00	0.00%	24,656.94
Expense Totals	0.00	2,054.84	(2,054.84)	1.06	24,658.00	0.00%	24,656.94