City of Glen Rose
Financial Statement
As of June 30, 2026

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	180,558.87	278,872.25	(98,313.38)	2,787,429.34	3,347,700.00	83.26%	560,270.66
Interest Income	27,740.37	27,489.17	251.20	265,667.54	330,000.00	80.51%	64,332.46
Other Revenue Sources	23,599.24	18,643.08	4,956.16	176,065.16	223,800.00	78.67%	47,734.84
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Fines, Fees & Forfeitures	5,130.25	5,724.26	(594.01)	53,278.71	68,709.00	77.54%	15,430.29
Grants & Donations	750.00	41.65	708.35	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	240,028.73	333,394.63	(93,365.90)	3,306,940.75	3,999,459.00	82.68%	692,518.25
Expense Summary							
Personnel & Payroll	84,333.52	134,009.02	(49,675.50)	939,131.14	1,608,729.00	58.38%	669,597.86
Not Categorized	28,000.53	67,713.07	(39,712.54)	365,085.96	812,760.00	44.92%	447,674.04
Other Expenses	1,664.48	45,367.55	(43,703.07)	(10,988.54)	544,600.00	(2.02%)	555,588.54
Office & Supplies	1,713.46	17,712.42	(15,998.96)	153,866.65	212,580.00	72.38%	58,713.35
Capital	3,573.00	27,160.12	(23,587.12)	75,227.09	326,000.00	23.08%	250,772.91
Repairs & Maintenance	21,445.35	66,357.19	(44,911.84)	517,069.98	796,350.00	64.93%	279,280.02
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	0.00	97,435.50	(97,435.50)	500.00	1,141,000.00	0.04%	1,140,500.00
Dues & Subscriptions	1,155.36	716.42	438.94	1,692.91	8,600.00	19.69%	6,907.09
Community Programs & Donations	0.00	4,840.23	(4,840.23)	59,381.00	58,100.00	102.20%	(1,281.00)
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	7,990.00	257,000.00	3.11%	249,010.00
Fines, Fees & Taxes	18,573.08	9,439.72	9,133.36	72,246.03	113,300.00	63.77%	41,053.97
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	160,458.78	492,284.34	(331,825.56)	2,181,202.22	5,880,519.00	37.09%	3,699,316.78

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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	170,810.41	174,930.00	(4,119.59)	1,676,882.30	2,100,000.00	79.85%	423,117.70
10-4001 Mixed Drinks Tax	2,612.79	2,082.50	530.29	20,647.49	25,000.00	82.59%	4,352.51
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	159,518.04	265,200.00	60.15%	105,681.96
10-4005 Property Taxes	7,103.49	79,135.00	(72,031.51)	920,390.27	950,000.00	96.88%	29,609.73
10-4010 Property Taxes (Delinquent)	32.18	624.75	(592.57)	9,991.24	7,500.00	133.22%	(2,491.24)
Property & Sales Tax Totals	180,558.87	278,872.25	(98,313.38)	2,787,429.34	3,347,700.00	83.26%	560,270.66
Interest Income							
10-4006 Penalites & Interest	771.77	416.67	355.10	11,956.71	5,000.00	239.13%	(6,956.71)
10-4500 Interest Income	26,968.60	27,072.50	(103.90)	253,710.83	325,000.00	78.06%	71,289.17
Interest Income Totals	27,740.37	27,489.17	251.20	265,667.54	330,000.00	80.51%	64,332.46
Other Revenue Sources							
10-4200 Permits	9,325.33	16,660.00	(7,334.67)	119,371.37	200,000.00	59.69%	80,628.63
10-4700 Miscellaneous Income	13,877.91	1,358.33	12,519.58	40,412.47	16,300.00	247.93%	(24,112.47)
10-4701 Admin Events	0.00	0.00	0.00	5,217.32	0.00	0.00%	(5,217.32)
10-4703 Economic Development Loan	396.00	624.75	(228.75)	11,064.00	7,500.00	147.52%	(3,564.00)
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	23,599.24	18,643.08	4,956.16	176,065.16	223,800.00	78.67%	47,734.84
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00

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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							
10-4300 Pound Fees	0.00	91.67	(91.67)	130.00	1,100.00	11.82%	970.00
10-4301 Municipal Court Fine Revenue	3,301.00	3,457.69	(156.69)	34,436.14	41,509.00	82.96%	7,072.86
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	466.02	691.67	(225.65)	6,785.24	8,300.00	81.75%	1,514.76
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	620.00	400.00	155.00%	(220.00)
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	609.52	650.00	(40.48)	5,316.32	7,800.00	68.16%	2,483.68
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	389.71	108.33	281.38	2,259.60	1,300.00	173.82%	(959.60)
10-4319 Omnibase Reimbursement Fee	24.00	16.67	7.33	146.41	200.00	73.21%	53.59
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	50.00	0.00	50.00	1,170.00	0.00	0.00%	(1,170.00)

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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							
10-4332 County Res Impound Fee	140.00	249.90	(109.90)	1,450.00	3,000.00	48.33%	1,550.00
10-4345 Quarantine Fee	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	80.00	375.00	(295.00)	430.00	4,500.00	9.56%	4,070.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	175.00	500.00	35.00%	325.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	5,130.25	5,724.26	(594.01)	53,278.71	68,709.00	77.54%	15,430.29
Grants & Donations							
10-4330 Donations	750.00	41.65	708.35	7,250.00	500.00	1450.00%	(6,750.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	750.00	41.65	708.35	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	6,750.00	8,250.00	81.82%	1,500.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	10,500.00	15,000.00	70.00%	4,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - GENERAL 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	0.00	0.00	0.00%	0.00
Revenue Totals	240,028.73	333,394.63	(93,365.90)	3,306,940.75	3,999,459.00	82.68%	692,518.25

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	7,240.67	10,087.63	(2,846.96)	82,269.34	121,100.00	67.94%	38,830.66
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	9.50	0.00	9.50	60.85	0.00	0.00%	(60.85)
Repairs & Maintenance	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
Legislative Totals	7,670.17	10,220.96	(2,550.79)	82,842.61	122,700.00	67.52%	39,857.39

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	445.88	120,500.00	0.37%	120,054.12
Fines, Fees & Taxes	5,464.43	1,666.00	3,798.43	9,124.31	20,000.00	45.62%	10,875.69
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	7,990.00	257,000.00	3.11%	249,010.00
Not Categorized	5,664.88	9,815.27	(4,150.39)	45,136.36	117,800.00	38.32%	72,663.64
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,130.72	24,595.84	(12,465.12)	143,554.97	295,264.00	48.62%	151,709.03
Repairs & Maintenance	235.77	57,481.15	(57,245.38)	432,034.03	689,800.00	62.63%	257,765.97
Streets Totals	23,495.80	129,170.70	(105,674.90)	638,285.55	1,550,364.00	41.17%	912,078.45

10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	7,965.00	4,583.33	3,381.67	41,220.00	55,000.00	74.95%	13,780.00
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	1,932.07	3,533.34	(1,601.27)	13,725.12	42,400.00	32.37%	28,674.88
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	9,897.07	93,325.00	(83,427.93)	54,962.42	1,119,900.00	4.91%	1,064,937.58

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	178.03	7,541.58	(7,363.55)	407.30	90,500.00	0.45%	90,092.70
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,700.21	14,401.21	(12,701.00)	18,378.28	172,860.00	10.63%	154,481.72
Office & Supplies	234.00	1,039.58	(805.58)	12,614.85	12,480.00	101.08%	(134.85)
Other Expenses	0.00	1,549.38	(1,549.38)	2,673.00	18,600.00	14.37%	15,927.00
Personnel & Payroll	14,511.43	18,426.18	(3,914.75)	122,053.84	221,200.00	55.18%	99,146.16
Repairs & Maintenance	78.15	708.27	(630.12)	2,147.63	8,500.00	25.27%	6,352.37
Code Enforcement Totals	16,701.82	43,666.20	(26,964.38)	158,274.90	524,140.00	30.20%	365,865.10

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	70.00	0.00	70.00	5,225.81	0.00	0.00%	(5,225.81)
Fines, Fees & Taxes	111.07	83.30	27.77	111.07	1,000.00	11.11%	888.93
Grant Expense	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Not Categorized	2,376.23	3,649.31	(1,273.08)	15,546.62	43,800.00	35.49%	28,253.38
Office & Supplies	0.00	208.27	(208.27)	601.26	2,500.00	24.05%	1,898.74
Other Expenses	1,664.48	0.00	1,664.48	(13,661.54)	0.00	0.00%	13,661.54
Personnel & Payroll	16,084.93	10,885.80	5,199.13	118,684.24	130,680.50	90.82%	11,996.26
Repairs & Maintenance	252.60	1,266.30	(1,013.70)	49,281.83	15,200.00	324.22%	(34,081.83)
Animal Control Totals	20,559.31	16,780.48	3,778.83	175,789.29	198,680.50	88.48%	22,891.21

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	2,122.31	2,000.00	106.12%	(122.31)
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	1,155.36	624.75	530.61	1,600.49	7,500.00	21.34%	5,899.51
Fines, Fees & Taxes	758.84	624.75	134.09	1,398.23	7,500.00	18.64%	6,101.77
Not Categorized	1,546.32	4,956.73	(3,410.41)	26,136.94	59,500.00	43.93%	33,363.06
Office & Supplies	1,479.46	12,082.67	(10,603.21)	125,797.41	145,000.00	86.76%	19,202.59
Personnel & Payroll	27,396.73	45,698.46	(18,301.73)	291,927.50	548,600.00	53.21%	256,672.50
Repairs & Maintenance	1,811.39	2,082.50	(271.11)	4,650.60	25,000.00	18.60%	20,349.40
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	34,148.10	66,236.46	(32,088.36)	454,714.48	795,100.00	57.19%	340,385.52

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	2,291.41	0.00	0.00%	(2,291.41)
Community Programs & Donations	0.00	4,840.23	(4,840.23)	58,300.00	58,100.00	100.34%	(200.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Fines, Fees & Taxes	4,221.24	1,999.20	2,222.04	17,662.42	24,000.00	73.59%	6,337.58
Grant Expense	0.00	9,248.00	(9,248.00)	500.00	85,500.00	0.58%	85,000.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	6,393.76	11,964.41	(5,570.65)	119,063.14	143,600.00	82.91%	24,536.86
Office & Supplies	0.00	3,332.00	(3,332.00)	13,483.51	40,000.00	33.71%	26,516.49
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	8,167.79	(8,167.79)	52,979.63	98,047.00	54.03%	45,067.37
Repairs & Maintenance	0.00	624.75	(624.75)	6,182.82	7,500.00	82.44%	1,317.18
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	10,615.00	83,994.55	(73,379.55)	270,462.93	982,747.00	27.52%	712,284.07

10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	884.15	2,291.01	(1,406.86)	18,071.59	27,500.00	65.71%	9,428.41
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,480.77	4,408.93	71.84	42,492.83	52,927.50	80.28%	10,434.67
Repairs & Maintenance	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	5,364.92	7,366.56	(2,001.64)	62,262.00	88,427.50	70.41%	26,165.50

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,729.00	5,997.60	(4,268.60)	63,138.41	72,000.00	87.69%	8,861.59
Fines, Fees & Taxes	52.50	483.14	(430.64)	2,730.00	5,800.00	47.07%	3,070.00
Not Categorized	262.24	6,622.64	(6,360.40)	23,842.75	79,500.00	29.99%	55,657.25
Office & Supplies	0.00	416.57	(416.57)	1,369.62	5,000.00	27.39%	3,630.38

Personnel & Payroll	9,719.44	21,826.02	(12,106.58)	167,359.98	262,010.00	63.88%	94,650.02
Repairs & Maintenance	18,647.44	3,944.32	14,703.12	20,655.49	47,350.00	43.62%	26,694.51
Law Enforcement Totals	30,410.62	39,290.29	(8,879.67)	279,096.25	471,660.00	59.17%	192,563.75

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,595.97	1,666.67	(70.70)	1,595.97	20,000.00	7.98%	18,404.03
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	391.52	(391.52)	2,915.82	4,700.00	62.04%	1,784.18
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	1,595.97	2,233.14	(637.17)	4,511.79	26,800.00	16.84%	22,288.21
Expense Total	160,458.78	492,284.34	(331,825.56)	2,181,202.22	5,880,519.00	37.09%	3,699,316.78

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	9.50	0.00	9.50	60.85	0.00	0.00%	(60.85)
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	3,298.68	(3,298.68)	15,300.00	39,600.00	38.64%	24,300.00
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	530.27	208.25	322.02	1,346.87	2,500.00	53.87%	1,153.13
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	40,898.30	40,000.00	102.25%	(898.30)
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	6,615.40	1,249.50	5,365.90	14,730.85	15,000.00	98.21%	269.15
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	45.00	0.00	45.00	45.00	0.00	0.00%	(45.00)
10-05-5501 Travel	0.00	0.00	0.00	38.80	0.00	0.00%	(38.80)
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	2,189.18	15,000.00	14.59%	12,810.82
10-05-5503 Mayor & Council Training	50.00	749.70	(699.70)	7,720.34	9,000.00	85.78%	1,279.66
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	7,670.17	10,220.96	(2,550.79)	82,842.61	122,700.00	67.52%	39,857.39

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10 - GENERAL FUND **Streets**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	7,878.42	16,660.00	(8,781.58)	92,568.55	200,000.00	46.28%	107,431.45
10-40-5001 Overtime Streets & Parks	511.16	150.00	361.16	5,295.80	1,800.00	294.21%	(3,495.80)
10-40-5003 Payroll Taxes Streets/Pks	651.03	1,274.49	(623.46)	6,236.96	15,300.00	40.76%	9,063.04
10-40-5004 Retirement	1,294.31	2,832.20	(1,537.89)	12,766.44	34,000.00	37.55%	21,233.56
10-40-5005 Health Insurance	1,349.02	2,670.93	(1,321.91)	20,147.74	32,064.00	62.84%	11,916.26
10-40-5006 Life & Add Insurance	26.78	66.67	(39.89)	385.10	800.00	48.14%	414.90
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	420.00	175.00	245.00	3,460.00	2,100.00	164.76%	(1,360.00)
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	120.20	266.67	(146.47)	1,869.37	3,200.00	58.42%	1,330.63
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	365.64	2,800.00	13.06%	2,434.36
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	415.20	208.25	206.95	804.63	2,500.00	32.19%	1,695.37
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	259.98	133.33	126.65	259.98	1,600.00	16.25%	1,340.02
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	65.51	108.33	(42.82)	629.33	1,300.00	48.41%	670.67
10-40-5403 Electric	180.95	1,666.00	(1,485.05)	1,794.08	20,000.00	8.97%	18,205.92
10-40-5404 Water	0.00	541.45	(541.45)	1,536.21	6,500.00	23.63%	4,963.79
10-40-5405 Gas	42.61	100.00	(57.39)	571.60	1,200.00	47.63%	628.40
10-40-5421 Street Lighting	3,905.84	2,891.67	1,014.17	33,280.32	34,700.00	95.91%	1,419.68

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10 - GENERAL FUND **Streets**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	633.92	266.67	367.25	1,204.54	3,200.00	37.64%	1,995.46
10-40-5602 Repair & Maint - Equip	40.67	875.00	(834.33)	2,723.90	10,500.00	25.94%	7,776.10
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	61.01	10,000.00	0.61%	9,938.99
10-40-5608 Gas/Oil/Lube	167.88	816.67	(648.79)	4,832.05	9,800.00	49.31%	4,967.95
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	381.29	1,600.00	23.83%	1,218.71
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	0.00	133.33	(133.33)	284.92	1,600.00	17.81%	1,315.08
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	21,408.10	(21,408.10)	7,990.00	257,000.00	3.11%	249,010.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	426,377.73	25,000.00	1705.51%	(401,377.73)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

10 - GENERAL FUND **Streets**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	445.88	500.00	89.18%	54.12
10-40-5804 Service Fees	5,464.43	1,666.00	3,798.43	9,124.31	20,000.00	45.62%	10,875.69
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	67.89	3,332.00	(3,264.11)	158.04	40,000.00	0.40%	39,841.96
Streets Totals	23,495.80	129,170.70	(105,674.90)	638,285.55	1,550,364.00	41.17%	912,078.45

10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	0.00	166.67	(166.67)	319.82	2,000.00	15.99%	1,680.18
10-45-5107 Janitorial Supplies	403.44	233.33	170.11	1,194.82	2,800.00	42.67%	1,605.18
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	89.92	500.00	17.98%	410.08
10-45-5175 Herbicides & Insecticides	1,380.00	658.33	721.67	5,580.00	7,900.00	70.63%	2,320.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	5,175.00	5,000.00	103.50%	(175.00)
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	148.63	1,250.00	(1,101.37)	1,365.56	15,000.00	9.10%	13,634.44
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	7,965.00	4,583.33	3,381.67	41,220.00	55,000.00	74.95%	13,780.00
Parks Totals	9,897.07	93,325.00	(83,427.93)	54,962.42	1,119,900.00	4.91%	1,064,937.58

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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
10-50-5000 Wages Code Enforcement	10,137.22	12,078.50	(1,941.28)	83,928.29	145,000.00	57.88%	61,071.71
10-50-5001 Overtime Code Enforcement	0.00	83.33	(83.33)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	767.54	1,124.55	(357.01)	6,349.79	13,500.00	47.04%	7,150.21
10-50-5004 Retirement	1,527.67	2,490.67	(963.00)	13,040.81	29,900.00	43.61%	16,859.19
10-50-5005 Health Insurance	2,019.00	1,832.60	186.40	15,146.93	22,000.00	68.85%	6,853.07
10-50-5006 Life & Add Insurance	60.00	74.97	(14.97)	406.84	900.00	45.20%	493.16
10-50-5007 Workers Comp Insurance	0.00	266.56	(266.56)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	448.86	5,400.00	8.31%	4,951.14
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	51.92	108.29	(56.37)	344.24	1,300.00	26.48%	955.76
10-50-5109 Office Supplies	603.36	791.35	(187.99)	1,991.73	9,500.00	20.97%	7,508.27
10-50-5120 Instrument & Tools	75.74	114.95	(39.21)	107.63	1,380.00	7.80%	1,272.37
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,664.80	(4,664.80)	10,496.29	56,000.00	18.74%	45,503.71
10-50-5208 Fire Marshall Services	0.00	1,499.40	(1,499.40)	2,618.00	18,000.00	14.54%	15,382.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	69.84	208.25	(138.41)	2,047.29	2,500.00	81.89%	452.71
10-50-5215 Code Replacement	196.50	1,989.20	(1,792.70)	196.50	23,880.00	0.82%	23,683.50
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	117.85	99.96	17.89	1,176.05	1,200.00	98.00%	23.95
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	585.00	416.67	168.33	1,899.50	5,000.00	37.99%	3,100.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	78.15	166.60	(88.45)	450.05	2,000.00	22.50%	1,549.95
10-50-5801 Miscellaneous Exp	178.03	208.25	(30.22)	407.30	2,500.00	16.29%	2,092.70
10-50-5803 Software	234.00	1,039.58	(805.58)	12,614.85	12,480.00	101.08%	(134.85)
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	49.98	(49.98)	55.00	600.00	9.17%	545.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	1,697.58	6,500.00	26.12%	4,802.42
Code Enforcement Totals	16,701.82	43,666.20	(26,964.38)	158,274.90	524,140.00	30.20%	365,865.10

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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
10-55-5000 Wages Animal Control	9,648.65	6,414.10	3,234.55	67,672.62	77,000.00	87.89%	9,327.38
10-55-5001 Overtime Animal Control	757.30	299.88	457.42	5,679.74	3,600.00	157.77%	(2,079.74)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	849.55	490.67	358.88	6,009.40	5,890.50	102.02%	(118.90)
10-55-5004 Retirement	1,673.67	1,090.39	583.28	12,182.70	13,090.00	93.07%	907.30
10-55-5005 Health Insurance	2,407.69	1,599.36	808.33	18,190.79	19,200.00	94.74%	1,009.21
10-55-5006 Life & Add Insurance	48.07	25.00	23.07	363.11	300.00	121.04%	(63.11)
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	0.00	100.00	(100.00)	431.63	1,200.00	35.97%	768.37
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	700.00	608.09	91.91	5,485.83	7,300.00	75.15%	1,814.17
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	10.00	166.60	(156.60)	1,624.85	2,000.00	81.24%	375.15
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	419.67	99.96	319.71	433.52	1,200.00	36.13%	766.48
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	283.85	2,100.00	13.52%	1,816.15
10-55-5203 Contract Labor	825.00	249.90	575.10	2,425.00	3,000.00	80.83%	575.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-55-5401 Telephone	86.60	83.33	3.27	692.80	1,000.00	69.28%	307.20
10-55-5402 Internet	110.83	116.67	(5.84)	997.47	1,400.00	71.25%	402.53
10-55-5403 Electric	453.38	408.33	45.05	3,921.25	4,900.00	80.03%	978.75
10-55-5500 Training	0.00	166.60	(166.60)	813.60	2,000.00	40.68%	1,186.40
10-55-5501 Travel	0.00	208.25	(208.25)	2,404.00	2,500.00	96.16%	96.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	678.83	2,500.00	27.15%	1,821.17
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	470.75	350.00	120.75	1,271.45	4,200.00	30.27%	2,928.55
10-55-5608 Gas/Oil/Lube	252.60	350.00	(97.40)	1,851.83	4,200.00	44.09%	2,348.17
10-55-5700 Capital Immprovements	0.00	833.00	(833.00)	47,430.00	10,000.00	474.30%	(37,430.00)
10-55-5717 Best Friends Grant	0.00	625.00	(625.00)	0.00	5,000.00	0.00%	5,000.00
10-55-5718 2025 Facebook Video	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	70.00	0.00	70.00	5,225.81	0.00	0.00%	(5,225.81)
10-55-5803 Software	0.00	166.60	(166.60)	395.00	2,000.00	19.75%	1,605.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	111.07	83.30	27.77	111.07	1,000.00	11.11%	888.93
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	1,259.48	0.00	1,259.48	(6,556.54)	0.00	0.00%	6,556.54
10-55-5879 Community Cat Challenge	405.00	0.00	405.00	(7,105.00)	0.00	0.00%	7,105.00
Animal Control Totals	20,559.31	16,780.48	3,778.83	175,789.29	198,680.50	88.48%	22,891.21

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	20,056.68	31,237.50	(11,180.82)	208,161.11	375,000.00	55.51%	166,838.89
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	1,715.99	2,915.50	(1,199.51)	17,743.83	35,000.00	50.70%	17,256.17
10-60-5004 Retirement	3,542.89	5,706.05	(2,163.16)	36,041.04	68,500.00	52.61%	32,458.96
10-60-5005 Health Insurance	2,019.14	4,331.60	(2,312.46)	22,765.01	52,000.00	43.78%	29,234.99
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	558.27	1,500.00	37.22%	941.73
10-60-5007 Workers Comp Insurance	0.00	416.50	(416.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	416.50	(416.50)	455.61	5,000.00	9.11%	4,544.39
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	856.10	1,400.00	61.15%	543.90
10-60-5109 Office Supplies	531.64	249.90	281.74	1,018.04	3,000.00	33.93%	1,981.96
10-60-5201 Attorney	0.00	0.00	0.00	625.00	0.00	0.00%	(625.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	656.00	5,300.00	12.38%	4,644.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	864.78	3,200.00	27.02%	2,335.22
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	223.33	199.92	23.41	1,550.11	2,400.00	64.59%	849.89
10-60-5402 Internet	442.34	0.00	442.34	676.15	0.00	0.00%	(676.15)
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	6,457.28	0.00	0.00%	(6,457.28)
10-60-5500 Training	317.61	1,249.50	(931.89)	10,777.68	15,000.00	71.85%	4,222.32
10-60-5501 Travel	31.40	624.75	(593.35)	1,888.09	7,500.00	25.17%	5,611.91
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	82.39	0.00	82.39	178.90	0.00	0.00%	(178.90)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	1,155.36	624.75	530.61	1,600.49	7,500.00	21.34%	5,899.51
10-60-5801 Miscellaneous Exp	0.00	166.60	(166.60)	2,122.31	2,000.00	106.12%	(122.31)
10-60-5803 Software	717.50	1,666.00	(948.50)	8,688.88	20,000.00	43.44%	11,311.12
10-60-5804 Service Fees	758.84	624.75	134.09	1,398.23	7,500.00	18.64%	6,101.77
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	1,729.00	2,082.50	(353.50)	4,471.70	25,000.00	17.89%	20,528.30
10-60-5870 Event Coordination	761.96	10,416.67	(9,654.71)	117,108.53	125,000.00	93.69%	7,891.47
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	34,148.10	66,236.46	(32,088.36)	454,714.48	795,100.00	57.19%	340,385.52

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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	6,351.37	(6,351.37)	52,979.63	76,247.00	69.48%	23,267.37
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	0.00	624.75	(624.75)	7,353.12	7,500.00	98.04%	146.88
10-65-5100 Supplies	129.93	175.00	(45.07)	2,297.14	2,100.00	109.39%	(197.14)
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	441.67	(441.67)	3,891.65	5,300.00	73.43%	1,408.35
10-65-5107 Janitorial Supplies	543.86	175.00	368.86	2,350.76	2,100.00	111.94%	(250.76)
10-65-5109 Office Supplies	935.20	666.40	268.80	4,482.41	8,000.00	56.03%	3,517.59
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	15,000.00	15,000.00	100.00%	0.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	7,955.00	15,800.00	50.35%	7,845.00
10-65-5217 Postage, Copier Lease	814.08	658.33	155.75	7,022.28	7,900.00	88.89%	877.72
10-65-5223 Accounting Software &	0.00	0.00	0.00	4,500.00	0.00	0.00%	(4,500.00)
10-65-5224 It Support	235.00	875.00	(640.00)	4,277.50	10,500.00	40.74%	6,222.50
10-65-5225 Janitorial Services	502.41	1,258.33	(755.92)	10,733.68	15,100.00	71.08%	4,366.32
10-65-5226 Cpa	0.00	416.50	(416.50)	275.00	5,000.00	5.50%	4,725.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	13,483.51	15,000.00	89.89%	1,516.49
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	476.88	999.60	(522.72)	5,111.78	12,000.00	42.60%	6,888.22
10-65-5402 Internet	1,101.60	633.33	468.27	9,249.41	7,600.00	121.70%	(1,649.41)
10-65-5403 Electric	1,098.48	441.49	656.99	6,326.95	5,300.00	119.38%	(1,026.95)
10-65-5404 Water	0.00	566.67	(566.67)	18,862.89	6,800.00	277.40%	(12,062.89)
10-65-5405 Gas	156.32	175.00	(18.68)	2,898.75	2,100.00	138.04%	(798.75)
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	2,291.41	0.00	0.00%	(2,291.41)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	0.00	624.75	(624.75)	6,182.82	7,500.00	82.44%	1,317.18
10-65-5754 Historic Log Cabin Grant	0.00	4,166.67	(4,166.67)	0.00	25,000.00	0.00%	25,000.00
10-65-5755 GRHS Art Scholarship Fund	0.00	83.33	(83.33)	0.00	500.00	0.00%	500.00
10-65-5805 Qrt S.C.A.D.	4,158.24	1,499.40	2,658.84	12,474.72	18,000.00	69.30%	5,525.28
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,300.00	5,100.00	103.92%	(200.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	63.00	499.80	(436.80)	5,187.70	6,000.00	86.46%	812.30
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	10,615.00	83,994.55	(73,379.55)	270,462.93	982,747.00	27.52%	712,284.07

City of Glen Rose
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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	3,452.80	3,498.60	(45.80)	31,490.27	42,000.00	74.98%	10,509.73
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	9,085.50	0.00	0.00%	(9,085.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	166.23	300.00	55.41%	133.77
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	0.00	100.00	(100.00)	416.62	1,200.00	34.72%	783.38
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	13.75	1,800.00	0.76%	1,786.25
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	0.00	166.67	(166.67)	940.19	2,000.00	47.01%	1,059.81
10-80-5201 Attorney Fees	0.00	833.00	(833.00)	6,912.50	10,000.00	69.13%	3,087.50
10-80-5203 Contract Labor	700.00	499.80	200.20	6,300.00	6,000.00	105.00%	(300.00)
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
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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
10-80-5500 Training	0.00	208.25	(208.25)	1,100.00	2,500.00	44.00%	1,400.00
10-80-5501 Travel	184.15	124.95	59.20	305.15	1,500.00	20.34%	1,194.85
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	5,364.92	7,366.56	(2,001.64)	62,262.00	88,427.50	70.41%	26,165.50

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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	7,072.64	17,326.40	(10,253.76)	118,137.67	208,000.00	56.80%	89,862.33
10-90-5001 Overtime Law Enforcement	0.00	208.33	(208.33)	1,258.32	2,500.00	50.33%	1,241.68
10-90-5003 Payroll Taxes Law	536.62	892.14	(355.52)	9,151.31	10,710.00	85.45%	1,558.69
10-90-5004 Retirement	1,065.84	1,982.54	(916.70)	18,623.64	23,800.00	78.25%	5,176.36
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	14,992.03	0.00	0.00%	(14,992.03)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	497.03	10,000.00	4.97%	9,502.97
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	431.56	1,500.00	28.77%	1,068.44
10-90-5010 Longevity	0.00	124.95	(124.95)	1,600.00	1,500.00	106.67%	(100.00)
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	99.96	(99.96)	171.38	1,200.00	14.28%	1,028.62
10-90-5106 Postage	0.00	33.33	(33.33)	6.93	400.00	1.73%	393.07
10-90-5108 Uniforms	0.00	374.85	(374.85)	455.74	4,500.00	10.13%	4,044.26
10-90-5109 Office Supplies	0.00	208.25	(208.25)	259.58	2,500.00	10.38%	2,240.42
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	2,800.00	4,200.00	66.67%	1,400.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	1,442.80	3,500.00	41.22%	2,057.20
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	81.89	125.00	(43.11)	1,307.16	1,500.00	87.14%	192.84
10-90-5404 Water	0.00	50.00	(50.00)	415.30	600.00	69.22%	184.70
10-90-5500 Training	0.00	374.85	(374.85)	459.37	4,500.00	10.21%	4,040.63
10-90-5501 Travel	0.00	333.20	(333.20)	1,385.62	4,000.00	34.64%	2,614.38

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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
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	4,042.76	4,000.00	101.07%	(42.76)
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	280.87	3,000.00	9.36%	2,719.13
10-90-5603 Equipment	0.00	3,332.00	(3,332.00)	10,808.32	40,000.00	27.02%	29,191.68
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	464.44	437.32	27.12	2,472.49	5,250.00	47.10%	2,777.51
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	1,729.00	1,166.20	562.80	8,859.28	14,000.00	63.28%	5,140.72
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	52.50	483.14	(430.64)	2,730.00	5,800.00	47.07%	3,070.00
10-90-5820 Events	0.00	249.90	(249.90)	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	54,279.13	58,000.00	93.58%	3,720.87
10-90-5860 Computer Hardware	18,183.00	3,332.00	14,851.00	18,183.00	40,000.00	45.46%	21,817.00
Law Enforcement Totals	30,410.62	39,290.29	(8,879.67)	279,096.25	471,660.00	59.17%	192,563.75

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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
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	208.25	(208.25)	2,051.91	2,500.00	82.08%	448.09
10-96-5501 Travel Expense	0.00	83.30	(83.30)	863.91	1,000.00	86.39%	136.09
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	1,595.97	1,666.67	(70.70)	1,595.97	20,000.00	7.98%	18,404.03
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	1,595.97	2,233.14	(637.17)	4,511.79	26,800.00	16.84%	22,288.21
Expense Totals	160,458.78	492,284.34	(331,825.56)	2,181,202.22	5,880,519.00	37.09%	3,699,316.78

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	178,174.24	203,065.43	(24,891.19)	1,687,147.50	2,437,756.00	69.21%	750,608.50
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,983.65	4,598.84	(2,615.19)	27,877.15	55,200.00	50.50%	27,322.85
Interest Income	8,979.24	8,330.00	649.24	81,612.33	100,000.00	81.61%	18,387.67
Lease & Rent Income	7,728.00	0.00	7,728.00	378,594.76	0.00	0.00%	(378,594.76)
Other Revenue Sources	65.59	58.33	7.26	535.85	700.00	76.55%	164.15
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	196,930.72	216,052.60	(19,121.88)	2,175,767.59	2,593,656.00	83.89%	417,888.41
Expense Summary							
Personnel & Payroll	23,079.62	45,372.19	(22,292.57)	316,617.32	544,613.30	58.14%	227,995.98
Not Categorized	70,875.68	114,663.79	(43,788.11)	837,553.28	1,376,160.00	60.86%	538,606.72
Repairs & Maintenance	1,631.95	66,317.56	(64,685.61)	216,628.39	795,900.00	27.22%	579,271.61
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	9,660.00	13,119.75	(3,459.75)	480,593.45	157,500.00	305.14%	(323,093.45)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	11,314.66	13,196.62	(1,881.96)	47,392.12	158,400.00	29.92%	111,007.88
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	116,561.91	285,506.89	(168,944.98)	1,898,784.56	3,426,773.30	55.41%	1,527,988.74

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	35.00	8.33	26.67	148.00	100.00	148.00%	(48.00)
20-4101 Water Fees	77,473.00	98,668.85	(21,195.85)	750,593.56	1,184,500.00	63.37%	433,906.44
20-4102 Sewer Fees	50,379.26	59,244.20	(8,864.94)	484,233.02	711,215.00	68.09%	226,981.98
20-4105 Trash	49,386.98	44,211.47	5,175.51	447,185.12	530,750.00	84.26%	83,564.88
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	900.00	932.58	(32.58)	4,987.80	11,191.00	44.57%	6,203.20
Water/Sewer/Trash Income Totals	178,174.24	203,065.43	(24,891.19)	1,687,147.50	2,437,756.00	69.21%	750,608.50
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	700.00	2,915.50	(2,215.50)	16,515.00	35,000.00	47.19%	18,485.00
20-4342 Transfer Fees	70.00	16.67	53.33	70.00	200.00	35.00%	130.00
20-4343 Penalty Fees	1,213.65	1,666.67	(453.02)	11,292.15	20,000.00	56.46%	8,707.85
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,983.65	4,598.84	(2,615.19)	27,877.15	55,200.00	50.50%	27,322.85
Interest Income							
20-4500 Interest Income	8,979.24	8,330.00	649.24	81,612.33	100,000.00	81.61%	18,387.67
Interest Income Totals	8,979.24	8,330.00	649.24	81,612.33	100,000.00	81.61%	18,387.67
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	7,728.00	0.00	7,728.00	378,594.76	0.00	0.00%	(378,594.76)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	7,728.00	0.00	7,728.00	378,594.76	0.00	0.00%	(378,594.76)
Other Revenue Sources							
20-4700 Miscellaneous Income	65.59	58.33	7.26	535.85	700.00	76.55%	164.15
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	65.59	58.33	7.26	535.85	700.00	76.55%	164.15
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	196,930.72	216,052.60	(19,121.88)	2,175,767.59	2,593,656.00	83.89%	417,888.41

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	11,314.66	10,680.70	633.96	39,740.54	128,200.00	31.00%	88,459.46
Grant Expense	0.00	0.00	0.00	238,351.99	0.00	0.00%	(238,351.99)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	6,040.12	27,732.49	(21,692.37)	234,871.69	332,900.00	70.55%	98,028.31
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,654.79	17,141.68	(4,486.89)	128,125.73	205,775.00	62.26%	77,649.27
Repairs & Maintenance	1,350.34	63,367.89	(62,017.55)	213,673.52	760,500.00	28.10%	546,826.48
Water Totals	31,359.91	119,047.73	(87,687.82)	854,763.47	1,428,875.00	59.82%	574,111.53

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	0.00	1,249.50	(1,249.50)	2,144.12	15,000.00	14.29%	12,855.88
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	62.58	6,516.01	(6,453.43)	14,149.76	78,200.00	18.09%	64,050.24
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	2,677.70	13,490.72	(10,813.02)	51,123.25	161,947.50	31.57%	110,824.25
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	395.58	23,100.00	1.71%	22,704.42
Sewer Totals	2,740.28	55,801.44	(53,061.16)	67,812.71	669,847.50	10.12%	602,034.79

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	9,660.00	13,119.75	(3,459.75)	242,241.46	157,500.00	153.80%	(84,741.46)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	17,270.53	18,119.02	(848.49)	123,393.22	217,500.00	56.73%	94,106.78
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,747.13	14,323.29	(6,576.16)	137,368.34	171,890.80	79.92%	34,522.46
Repairs & Maintenance	281.61	525.00	(243.39)	2,559.29	6,300.00	40.62%	3,740.71
WWTP Totals	34,959.27	47,445.15	(12,485.88)	511,069.77	569,490.80	89.74%	58,421.03

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,654.24	39,375.00	5,279.24	399,793.82	472,500.00	84.61%	72,706.18
Sanitation Totals	44,654.24	39,375.00	5,279.24	399,793.82	472,500.00	84.61%	72,706.18

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,848.21	22,921.27	(20,073.06)	65,344.79	275,060.00	23.76%	209,715.21
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	2,848.21	23,837.57	(20,989.36)	65,344.79	286,060.00	22.84%	220,715.21
Expense Total	116,561.91	285,506.89	(168,944.98)	1,898,784.56	3,426,773.30	55.41%	1,527,988.74

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	7,897.60	12,495.00	(4,597.40)	77,621.82	150,000.00	51.75%	72,378.18
20-10-5001 Overtime Water	153.00	400.00	(247.00)	2,093.78	4,800.00	43.62%	2,706.22
20-10-5003 Payroll Taxes Water	750.05	955.86	(205.81)	7,317.28	11,475.00	63.77%	4,157.72
20-10-5004 Retirement	1,497.94	2,124.15	(626.21)	14,889.11	25,500.00	58.39%	10,610.89
20-10-5005 Health Insurance	2,169.99	0.00	2,169.99	19,672.41	0.00	0.00%	(19,672.41)
20-10-5006 Life & Add Insurance	46.21	58.33	(12.12)	415.89	700.00	59.41%	284.11
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.67	(341.67)	427.02	4,100.00	10.42%	3,672.98
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,120.00	2,700.00	41.48%	1,580.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	114.99	141.67	(26.68)	190.98	1,700.00	11.23%	1,509.02
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	30.47	300.00	10.16%	269.53
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	0.00	0.00	0.00	52.93	0.00	0.00%	(52.93)
20-10-5120 Tools	30.37	83.30	(52.93)	617.14	1,000.00	61.71%	382.86
20-10-5160 Process Chemicals	214.50	716.67	(502.17)	2,899.41	8,600.00	33.71%	5,700.59
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	222.00	758.33	(536.33)	6,482.00	9,100.00	71.23%	2,618.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	180,046.30	150,000.00	120.03%	(30,046.30)
20-10-5400 Utilities (Elec)	3,717.58	3,165.40	552.18	31,597.14	38,000.00	83.15%	6,402.86

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	106.56	100.00	6.56	1,393.30	1,200.00	116.11%	(193.30)
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	42.61	91.67	(49.06)	751.16	1,100.00	68.29%	348.84
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	226.99	133.33	93.66	418.94	1,600.00	26.18%	1,181.06
20-10-5601 System Repair	1,294.84	5,539.45	(4,244.61)	5,576.14	66,500.00	8.39%	60,923.86
20-10-5602 Repair & Maint - Equip	69.68	1,050.00	(980.32)	3,810.33	12,600.00	30.24%	8,789.67
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	176.36	2,100.00	8.40%	1,923.64
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	1,270.34	483.33	787.01	6,319.28	5,800.00	108.95%	(519.28)
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	0.00	45,000.00	(45,000.00)	16,895.91	540,000.00	3.13%	523,104.09
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	246,351.99	0.00	0.00%	(246,351.99)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	5,131.28	(5,131.28)	263.00	61,600.00	0.43%	61,337.00
20-10-5806 Meter Service Fees	862.18	991.27	(129.09)	4,175.57	11,900.00	35.09%	7,724.43
20-10-5807 Prairielands Permit Fees	10,452.48	4,100.00	6,352.48	31,357.44	49,200.00	63.73%	17,842.56
20-10-5846 Demurrage	80.00	91.63	(11.63)	732.00	1,100.00	66.55%	368.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,697.58	1,600.00	106.10%	(97.58)
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	458.15	(458.15)	3,944.53	5,500.00	71.72%	1,555.47
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	31,359.91	119,047.73	(87,687.82)	854,763.47	1,428,875.00	59.82%	574,111.53

City of Glen Rose
Financial Statement
As of June 30, 2026

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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	2,677.70	9,579.50	(6,901.80)	40,189.58	115,000.00	34.95%	74,810.42
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	535.50	4,000.00	13.39%	3,464.50
20-20-5003 Payroll Taxes Sewer	0.00	732.83	(732.83)	1,801.78	8,797.50	20.48%	6,995.72
20-20-5004 Retirement	0.00	1,628.51	(1,628.51)	3,685.12	19,550.00	18.85%	15,864.88
20-20-5005 Health Insurance	0.00	0.00	0.00	2,585.48	0.00	0.00%	(2,585.48)
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	0.00	241.67	(241.67)	431.57	2,900.00	14.88%	2,468.43
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	0.00	216.67	(216.67)	560.00	2,600.00	21.54%	2,040.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	118.99	3,200.00	3.72%	3,081.01
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	0.00	1,666.00	(1,666.00)	11,069.86	20,000.00	55.35%	8,930.14
20-20-5401 Telephone	19.96	91.67	(71.71)	308.50	1,100.00	28.05%	791.50
20-20-5405 Gas	42.62	133.33	(90.71)	571.62	1,600.00	35.73%	1,028.38
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

City of Glen Rose
Financial Statement
As of June 30, 2026

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	2,080.79	30,500.00	6.82%	28,419.21
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	395.58	4,000.00	9.89%	3,604.42
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	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
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	0.00	1,249.50	(1,249.50)	2,144.12	15,000.00	14.29%	12,855.88
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	2,740.28	55,801.44	(53,061.16)	67,812.71	669,847.50	10.12%	602,034.79

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	4,241.50	9,633.33	(5,391.83)	81,162.34	115,600.00	70.21%	34,437.66
20-21-5001 Overtime Wwtp	823.49	733.33	90.16	7,496.04	8,800.00	85.18%	1,303.96
20-21-5003 Payroll Taxes Wwtp	418.87	702.95	(284.08)	7,259.89	8,438.80	86.03%	1,178.91
20-21-5004 Retirement	825.16	1,637.01	(811.85)	14,623.78	19,652.00	74.41%	5,028.22
20-21-5005 Health Insurance	994.50	0.00	994.50	16,743.55	0.00	0.00%	(16,743.55)
20-21-5006 Life & Add Insurance	23.61	50.00	(26.39)	416.34	600.00	69.39%	183.66
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	0.00	333.33	(333.33)	437.98	4,000.00	10.95%	3,562.02
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	420.00	616.67	(196.67)	5,260.00	7,400.00	71.08%	2,140.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	0.00	183.33	(183.33)	1,976.11	2,200.00	89.82%	223.89
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	861.22	500.00	172.24%	(361.22)
20-21-5108 Uniforms	0.00	91.63	(91.63)	888.09	1,100.00	80.74%	211.91
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,715.96	2,191.67	(475.71)	15,015.56	26,300.00	57.09%	11,284.44
20-21-5120 Tools	61.48	83.33	(21.85)	475.52	1,000.00	47.55%	524.48
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,403.00	1,582.70	(179.70)	13,216.00	19,000.00	69.56%	5,784.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,373.32	5,497.80	875.52	61,520.67	66,000.00	93.21%	4,479.33
20-21-5401 Telephone	86.60	250.00	(163.40)	1,175.28	3,000.00	39.18%	1,824.72
20-21-5402 Internet	0.00	0.00	0.00	361.86	0.00	0.00%	(361.86)
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	911.00	1,000.00	91.10%	89.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	5,195.66	4,998.00	197.66	19,947.58	60,000.00	33.25%	40,052.42
20-21-5602 Repair & Maint - Equip	2,368.00	350.00	2,018.00	6,785.50	4,200.00	161.56%	(2,585.50)
20-21-5604 Repair & Maint - Struct	66.51	833.00	(766.49)	258.83	10,000.00	2.59%	9,741.17
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	281.61	358.33	(76.72)	2,559.29	4,300.00	59.52%	1,740.71
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	9,660.00	13,119.75	(3,459.75)	242,241.46	157,500.00	153.80%	(84,741.46)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	34,959.27	47,445.15	(12,485.88)	511,069.77	569,490.80	89.74%	58,421.03

20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	44,654.24	39,375.00	5,279.24	399,793.82	472,500.00	84.61%	72,706.18
Sanitation Totals	44,654.24	39,375.00	5,279.24	399,793.82	472,500.00	84.61%	72,706.18

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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	1,617.29	616.67	1,000.62	6,575.79	7,400.00	88.86%	824.21
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	330.92	266.67	64.25	2,369.28	3,200.00	74.04%	830.72
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,800.00	12,100.00	97.52%	300.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,551.97	12,000.00	71.27%	3,448.03
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	9.00	100.00	9.00%	91.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	900.00	19,663.33	(18,763.33)	36,038.75	235,960.00	15.27%	199,921.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	2,848.21	23,837.57	(20,989.36)	65,344.79	286,060.00	22.84%	220,715.21
Expense Totals	116,561.91	285,506.89	(168,944.98)	1,898,784.56	3,426,773.30	55.41%	1,527,988.74

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	44,553.10	33,320.00	11,233.10	315,442.79	400,000.00	78.86%	84,557.21
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	1,675.00	35,000.00	4.79%	33,325.00
Interest Income	1,129.81	0.00	1,129.81	8,870.19	0.00	0.00%	(8,870.19)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	45,682.91	37,070.00	8,612.91	325,987.98	445,000.00	73.26%	119,012.02
Expense Summary							
Personnel & Payroll	8,206.04	17,320.79	(9,114.75)	137,301.07	207,910.00	66.04%	70,608.93
Not Categorized	2,889.18	9,409.39	(6,520.21)	62,878.43	112,950.00	55.67%	50,071.57
Other Expenses	11,529.00	12,981.29	(1,452.29)	121,208.74	155,800.00	77.80%	34,591.26
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	8,500.00	458.25	8,041.75	18,436.07	5,500.00	335.20%	(12,936.07)
Capital	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	32.42	41.65	(9.23)	162.10	500.00	32.42%	337.90
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	44,553.10	33,320.00	11,233.10	315,442.79	400,000.00	78.86%	84,557.21
Property & Sales Tax Totals	44,553.10	33,320.00	11,233.10	315,442.79	400,000.00	78.86%	84,557.21
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	1,675.00	35,000.00	4.79%	33,325.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	1,675.00	35,000.00	4.79%	33,325.00
Interest Income							
30-4500 Interest Income	1,129.81	0.00	1,129.81	8,870.19	0.00	0.00%	(8,870.19)
Interest Income Totals	1,129.81	0.00	1,129.81	8,870.19	0.00	0.00%	(8,870.19)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	45,682.91	37,070.00	8,612.91	325,987.98	445,000.00	73.26%	119,012.02

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	8,500.00	458.25	8,041.75	18,436.07	5,500.00	335.20%	(12,936.07)
Fines, Fees & Taxes	32.42	41.65	(9.23)	162.10	500.00	32.42%	337.90
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,889.18	9,409.39	(6,520.21)	62,878.43	112,950.00	55.67%	50,071.57
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	11,529.00	12,981.29	(1,452.29)	121,208.74	155,800.00	77.80%	34,591.26
Personnel & Payroll	8,206.04	17,320.79	(9,114.75)	137,301.07	207,910.00	66.04%	70,608.93
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10
Expense Total	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	5,859.39	12,594.96	(6,735.57)	97,447.72	151,200.00	64.45%	53,752.28
30-70-5003 Payroll Taxes CVB	439.24	892.50	(453.26)	7,067.91	10,710.00	65.99%	3,642.09
30-70-5004 Retirement	883.01	1,983.33	(1,100.32)	14,721.41	23,800.00	61.85%	9,078.59
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	14,744.45	19,200.00	76.79%	4,455.55
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	219.60	1,000.00	21.96%	780.40
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.33	(83.33)	431.56	1,000.00	43.16%	568.44
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	345.88	250.00	95.88	1,439.97	3,000.00	48.00%	1,560.03
30-70-5210 Advertising	2,500.00	3,332.00	(832.00)	37,124.08	40,000.00	92.81%	2,875.92
30-70-5211 Tourism Promotion	0.00	499.00	(499.00)	7,876.26	14,000.00	56.26%	6,123.74
30-70-5212 Print Materials	0.00	833.00	(833.00)	2,892.11	10,000.00	28.92%	7,107.89
30-70-5213 Billboards	0.00	300.00	(300.00)	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	6,096.00	1,500.00	4,596.00	16,988.00	18,000.00	94.38%	1,012.00
30-70-5220 Social Media Content	3,500.00	2,083.33	1,416.67	49,969.35	25,000.00	199.88%	(24,969.35)
30-70-5221 Influencer	745.00	250.00	495.00	1,145.00	3,000.00	38.17%	1,855.00
30-70-5224 It Support	0.00	208.33	(208.33)	1,677.49	2,000.00	83.87%	322.51

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	1,800.00	2,700.00	66.67%	900.00
30-70-5228 Website/Email Management	0.00	2,708.00	(2,708.00)	8,737.19	25,000.00	34.95%	16,262.81
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.30	125.00	(81.70)	655.15	1,500.00	43.68%	844.85
30-70-5402 Internet	0.00	125.00	(125.00)	221.17	1,500.00	14.74%	1,278.83
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	499.80	(499.80)	2,829.07	6,000.00	47.15%	3,170.93
30-70-5501 Travel	0.00	333.20	(333.20)	518.05	4,000.00	12.95%	3,481.95
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5760 Branding and Merchandise	500.00	1,832.60	(1,332.60)	19,782.66	22,000.00	89.92%	2,217.34
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,250.19	10,000.00	52.50%	4,749.81
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	8,500.00	250.00	8,250.00	8,831.42	3,000.00	294.38%	(5,831.42)
30-70-5771 Tourism Development Projects	400.00	1,249.50	(849.50)	11,188.00	15,000.00	74.59%	3,812.00
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	9,604.65	2,500.00	384.19%	(7,104.65)
30-70-5801 Miscellaneous Exp	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51

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30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.65	(9.23)	162.10	500.00	32.42%	337.90
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	700.00	700.00	100.00%	0.00
30-70-5877 Events	288.00	3,750.00	(3,462.00)	9,506.91	45,000.00	21.13%	35,493.09
CVB Totals	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10
Expense Totals	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income							
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS 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	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

40 - PARKS FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5204 Online Booking & Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5705 Laundry Change & Soap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5707 Women's Bathroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5709 Finish Front Of Storage Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5804 Service Fees- Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND **4-B Edc**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND **4-B Edc**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlirp Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5210 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	230.34	541.67	(311.33)	1,914.30	6,500.00	29.45%	4,585.70
Not Categorized	209.36	0.00	209.36	2,172.75	0.00	0.00%	(2,172.75)
Interest Income	104.86	33.33	71.53	920.29	400.00	230.07%	(520.29)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	544.56	575.00	(30.44)	5,007.34	6,900.00	72.57%	1,892.66
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	154.53	191.67	(37.14)	1,418.93	2,300.00	61.69%	881.07
70-4311 Municipal Jury Funds	3.10	0.00	3.10	28.46	0.00	0.00%	(28.46)
70-4312 Municipal Court Technology Fund	33.53	158.33	(124.80)	222.64	1,900.00	11.72%	1,677.36
70-4314 Municipal Court Building Security	39.18	191.67	(152.49)	244.27	2,300.00	10.62%	2,055.73
Fines, Fees & Forfeitures Totals	230.34	541.67	(311.33)	1,914.30	6,500.00	29.45%	4,585.70
Not Categorized							
70-4321 Consolidated Security and	209.36	0.00	209.36	2,172.75	0.00	0.00%	(2,172.75)
Not Categorized Totals	209.36	0.00	209.36	2,172.75	0.00	0.00%	(2,172.75)
Interest Income							
70-4500 Interest Income	104.86	33.33	71.53	920.29	400.00	230.07%	(520.29)
Interest Income Totals	104.86	33.33	71.53	920.29	400.00	230.07%	(520.29)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	544.56	575.00	(30.44)	5,007.34	6,900.00	72.57%	1,892.66

70 - COURT **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	7,088.69	217,372.22	(210,283.53)	1,961,049.18	2,609,510.50	75.15%	648,461.32
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	7,088.69	217,372.22	(210,283.53)	1,961,049.18	2,609,510.50	75.15%	648,461.32

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	7,088.69	208,250.00	(201,161.31)	1,856,040.47	2,500,000.00	74.24%	643,959.53
Capital Projects - General Fund Totals	7,088.69	208,250.00	(201,161.31)	1,856,040.47	2,500,000.00	74.24%	643,959.53

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79

80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	7,088.69	217,372.22	(210,283.53)	1,961,049.18	2,609,510.50	75.15%	648,461.32

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	7,088.69	208,250.00	(201,161.31)	1,856,040.47	2,500,000.00	74.24%	643,959.53
Capital Projects - General Fund Totals	7,088.69	208,250.00	(201,161.31)	1,856,040.47	2,500,000.00	74.24%	643,959.53

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79

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80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	7,088.69	217,372.22	(210,283.53)	1,961,049.18	2,609,510.50	75.15%	648,461.32