City of Glen Rose
Financial Statement
As of August 31, 2026

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	213,604.82	278,872.25	(65,267.43)	3,181,571.25	3,347,700.00	95.04%	166,128.75
Interest Income	28,771.32	27,489.17	1,282.15	323,709.43	330,000.00	98.09%	6,290.57
Fines, Fees & Forfeitures	5,636.86	5,724.26	(87.40)	62,768.49	68,709.00	91.35%	5,940.51
Other Revenue Sources	14,536.98	18,643.08	(4,106.10)	232,024.48	223,800.00	103.67%	(8,224.48)
Lease & Rent Income	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00%	(1,790.00)
Grants & Donations	0.00	41.65	(41.65)	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise	2,250.00	1,936.72	313.28	21,750.00	23,250.00	93.55%	1,500.00
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Revenue Totals	266,589.98	333,394.63	(66,804.65)	3,830,863.65	3,999,459.00	95.78%	168,595.35
Expense Summary							
Personnel & Payroll	84,916.86	134,009.02	(49,092.16)	1,152,824.71	1,608,729.00	71.66%	455,904.29
Not Categorized	37,799.63	67,713.07	(29,913.44)	508,174.45	812,760.00	62.52%	304,585.55
Office & Supplies	7,107.60	17,712.42	(10,604.82)	165,036.39	212,580.00	77.63%	47,543.61
Capital	7,788.68	27,160.12	(19,371.44)	86,357.77	326,000.00	26.49%	239,642.23
Repairs & Maintenance	12,679.07	66,357.19	(53,678.12)	532,034.19	796,350.00	66.81%	264,315.81
Dues & Subscriptions	384.00	716.42	(332.42)	2,226.91	8,600.00	25.89%	6,373.09
Legal & Professional Fees	1,622.50	21,408.10	(19,785.60)	19,115.50	257,000.00	7.44%	237,884.50
Grant Expense	139.71	97,435.51	(97,295.80)	860.48	1,141,000.00	0.08%	1,140,139.52
Fines, Fees & Taxes	7,072.42	9,439.72	(2,367.30)	90,710.86	113,300.00	80.06%	22,589.14
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Other Expenses	1,152.89	45,367.55	(44,214.66)	(3,730.93)	544,600.00	(0.69%)	548,330.93
Community Programs & Donations	0.00	4,840.23	(4,840.23)	59,381.00	58,100.00	102.20%	(1,281.00)
Expense Totals	160,663.36	492,284.35	(331,620.99)	2,612,991.33	5,880,519.00	44.43%	3,267,527.67

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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	197,841.09	174,930.00	22,911.09	2,045,446.41	2,100,000.00	97.40%	54,553.59
10-4001 Mixed Drinks Tax	2,106.63	2,082.50	24.13	25,899.21	25,000.00	103.60%	(899.21)
10-4002 Gross Receipts Tax	7,486.92	22,100.00	(14,613.08)	167,004.96	265,200.00	62.97%	98,195.04
10-4005 Property Taxes	5,658.15	79,135.00	(73,476.85)	932,434.51	950,000.00	98.15%	17,565.49
10-4010 Property Taxes (Delinquent)	512.03	624.75	(112.72)	10,786.16	7,500.00	143.82%	(3,286.16)
Property & Sales Tax Totals	213,604.82	278,872.25	(65,267.43)	3,181,571.25	3,347,700.00	95.04%	166,128.75
Interest Income							
10-4006 Penalites & Interest	960.60	416.67	543.93	14,244.42	5,000.00	284.89%	(9,244.42)
10-4500 Interest Income	27,810.72	27,072.50	738.22	309,465.01	325,000.00	95.22%	15,534.99
Interest Income Totals	28,771.32	27,489.17	1,282.15	323,709.43	330,000.00	98.09%	6,290.57
Fines, Fees & Forfeitures							
10-4020 Administrative Fees	112.68	0.00	112.68	112.68	0.00	0.00%	(112.68)
10-4300 Pound Fees	35.00	91.67	(56.67)	165.00	1,100.00	15.00%	935.00
10-4301 Municipal Court Fine Revenue	3,443.00	3,457.69	(14.69)	40,099.14	41,509.00	96.60%	1,409.86
10-4303 Deferred Adjudication	626.92	691.67	(64.75)	7,728.19	8,300.00	93.11%	571.81
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	725.00	400.00	181.25%	(325.00)
10-4311 Municipal Jury Funds	0.00	0.00	0.00	(136.00)	0.00	0.00%	136.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	802.05	650.00	152.05	6,534.09	7,800.00	83.77%	1,265.91
10-4318 Warrant Fee-Muni Court	17.75	108.33	(90.58)	2,430.50	1,300.00	186.96%	(1,130.50)
10-4319 Omnibase Reimbursement Fee	4.46	16.67	(12.21)	164.89	200.00	82.45%	35.11
10-4331 Clear The Shelter	25.00	0.00	25.00	1,465.00	0.00	0.00%	(1,465.00)
10-4332 County Res Impound Fee	360.00	249.90	110.10	2,145.00	3,000.00	71.50%	855.00
10-4345 Quarantine Fee	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)

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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							
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	90.00	375.00	(285.00)	650.00	4,500.00	14.44%	3,850.00
10-4348 Euthanasia Fee	75.00	41.67	33.33	325.00	500.00	65.00%	175.00
Fines, Fees & Forfeitures Totals	5,636.86	5,724.26	(87.40)	62,768.49	68,709.00	91.35%	5,940.51
Other Revenue Sources							
10-4200 Permits	14,049.93	16,660.00	(2,610.07)	146,212.96	200,000.00	73.11%	53,787.04
10-4700 Miscellaneous Income	91.05	1,358.33	(1,267.28)	68,738.20	16,300.00	421.71%	(52,438.20)
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)	11,856.00	7,500.00	158.08%	(4,356.00)
Other Revenue Sources Totals	14,536.98	18,643.08	(4,106.10)	232,024.48	223,800.00	103.67%	(8,224.48)
Lease & Rent Income							
10-4230 Park Rental	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00%	(1,790.00)
Lease & Rent Income Totals	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00%	(1,790.00)
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	7,250.00	500.00	1450.00%	(6,750.00)
Grants & Donations Totals	0.00	41.65	(41.65)	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	8,250.00	8,250.00	100.00%	0.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	13,500.00	15,000.00	90.00%	1,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	21,750.00	23,250.00	93.55%	1,500.00
Not Categorized							
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
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
Revenue Totals	266,589.98	333,394.63	(66,804.65)	3,830,863.65	3,999,459.00	95.78%	168,595.35

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	305.78	0.00	305.78	548.50	0.00	0.00%	(548.50)
Dues & Subscriptions	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
Not Categorized	10,970.67	10,087.63	883.04	107,495.45	121,100.00	88.77%	13,604.55
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Personnel & Payroll	0.00	0.00	0.00	9,270.35	0.00	0.00%	(9,270.35)
Repairs & Maintenance	0.00	0.00	0.00	420.00	0.00	0.00%	(420.00)
Legislative Totals	11,276.45	10,220.96	1,055.49	117,826.72	122,700.00	96.03%	4,873.28

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	1,024.59	1,666.00	(641.41)	13,266.33	20,000.00	66.33%	6,733.67
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	1,622.50	21,408.10	(19,785.60)	19,115.50	257,000.00	7.44%	237,884.50
Not Categorized	5,002.30	9,815.27	(4,812.97)	54,827.78	117,800.00	46.54%	62,972.22
Personnel & Payroll	12,855.54	24,595.84	(11,740.30)	174,946.20	295,264.00	59.25%	120,317.80
Repairs & Maintenance	10,701.99	57,481.15	(46,779.16)	442,954.94	689,800.00	64.21%	246,845.06
Streets Totals	31,206.92	129,170.70	(97,963.78)	705,556.63	1,550,364.00	45.51%	844,807.37

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
Fines, Fees & Taxes	5,674.83	4,583.33	1,091.50	52,894.83	55,000.00	96.17%	2,105.17
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	305.96	3,533.34	(3,227.38)	15,521.18	42,400.00	36.61%	26,878.82
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Parks Totals	5,980.79	93,325.00	(87,344.21)	68,433.31	1,119,900.00	6.11%	1,051,466.69

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	7,541.58	(7,541.58)	407.30	90,500.00	0.45%	90,092.70
Not Categorized	12,040.47	14,401.21	(2,360.74)	36,953.67	172,860.00	21.38%	135,906.33
Office & Supplies	192.00	1,039.58	(847.58)	12,998.85	12,480.00	104.16%	(518.85)
Other Expenses	0.00	1,549.38	(1,549.38)	2,673.00	18,600.00	14.37%	15,927.00
Personnel & Payroll	18,045.76	18,426.18	(380.42)	166,146.98	221,200.00	75.11%	55,053.02
Repairs & Maintenance	41.11	708.27	(667.16)	2,320.98	8,500.00	27.31%	6,179.02
Code Enforcement Totals	30,319.34	43,666.20	(13,346.86)	221,500.78	524,140.00	42.26%	302,639.22

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	5,225.81	0.00	0.00%	(5,225.81)
Fines, Fees & Taxes	0.00	83.30	(83.30)	453.80	1,000.00	45.38%	546.20
Grant Expense	139.71	687.50	(547.79)	360.48	5,500.00	6.55%	5,139.52
Not Categorized	2,113.04	3,649.31	(1,536.27)	18,794.62	43,800.00	42.91%	25,005.38
Office & Supplies	0.00	208.27	(208.27)	601.26	2,500.00	24.05%	1,898.74
Other Expenses	1,152.89	0.00	1,152.89	(10,025.53)	0.00	0.00%	10,025.53
Personnel & Payroll	7,346.93	10,885.80	(3,538.87)	136,442.63	130,680.50	104.41%	(5,762.13)
Repairs & Maintenance	241.22	1,266.30	(1,025.08)	49,696.40	15,200.00	326.95%	(34,496.40)
Animal Control Totals	10,993.79	16,780.48	(5,786.69)	201,549.47	198,680.50	101.44%	(2,868.97)

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	130.00	166.60	(36.60)	2,733.01	2,000.00	136.65%	(733.01)
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	384.00	624.75	(240.75)	1,984.49	7,500.00	26.46%	5,515.51
Fines, Fees & Taxes	290.00	624.75	(334.75)	1,792.48	7,500.00	23.90%	5,707.52
Not Categorized	(2,570.75)	4,956.73	(7,527.48)	34,470.21	59,500.00	57.93%	25,029.79
Office & Supplies	1,024.56	12,082.67	(11,058.11)	130,618.33	145,000.00	90.08%	14,381.67
Personnel & Payroll	32,468.42	45,698.46	(13,230.04)	367,080.88	548,600.00	66.91%	181,519.12
Repairs & Maintenance	92.61	2,082.50	(1,989.89)	4,743.21	25,000.00	18.97%	20,256.79
Administration Totals	31,818.84	66,236.46	(34,417.62)	544,503.61	795,100.00	68.48%	250,596.39

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)
Fines, Fees & Taxes	83.00	1,999.20	(1,916.20)	18,950.92	24,000.00	78.96%	5,049.08
Grant Expense	0.00	9,248.01	(9,248.01)	500.00	85,500.00	0.58%	85,000.00
Not Categorized	7,845.02	11,964.41	(4,119.39)	159,388.07	143,600.00	110.99%	(15,788.07)
Office & Supplies	5,891.04	3,332.00	2,559.04	19,374.55	40,000.00	48.44%	20,625.45
Other Expenses	0.00	43,818.17	(43,818.17)	3,621.60	526,000.00	0.69%	522,378.40
Personnel & Payroll	0.00	8,167.79	(8,167.79)	54,554.63	98,047.00	55.64%	43,492.37
Repairs & Maintenance	1,260.00	624.75	635.25	7,442.82	7,500.00	99.24%	57.18
Non Departmental Totals	15,079.06	83,994.56	(68,915.50)	324,424.00	982,747.00	33.01%	658,323.00

10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Dues & Subscriptions	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
Not Categorized	700.00	2,291.01	(1,591.01)	21,445.31	27,500.00	77.98%	6,054.69
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	53,229.33	52,927.50	100.57%	(301.83)
Repairs & Maintenance	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	5,180.77	7,366.56	(2,185.79)	76,522.22	88,427.50	86.54%	11,905.28

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	477.90	5,997.60	(5,519.70)	64,577.38	72,000.00	89.69%	7,422.62
Fines, Fees & Taxes	0.00	483.14	(483.14)	3,352.50	5,800.00	57.80%	2,447.50
Not Categorized	1,392.92	6,622.64	(5,229.72)	56,362.34	79,500.00	70.90%	23,137.66
Office & Supplies	0.00	416.57	(416.57)	1,443.40	5,000.00	28.87%	3,556.60
Personnel & Payroll	9,719.44	21,826.02	(12,106.58)	191,136.41	262,010.00	72.95%	70,873.59
Repairs & Maintenance	342.14	3,944.32	(3,602.18)	22,758.26	47,350.00	48.06%	24,591.74
Law Enforcement Totals	11,932.40	39,290.29	(27,357.89)	339,630.29	471,660.00	72.01%	132,029.71

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	6,875.00	1,666.67	5,208.33	10,128.48	20,000.00	50.64%	9,871.52
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	391.52	(391.52)	2,915.82	4,700.00	62.04%	1,784.18
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	6,875.00	2,233.14	4,641.86	13,044.30	26,800.00	48.67%	13,755.70
Expense Total	160,663.36	492,284.35	(331,620.99)	2,612,991.33	5,880,519.00	44.43%	3,267,527.67

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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	0.00	0.00	0.00	9,270.35	0.00	0.00%	(9,270.35)
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	72.71	0.00	72.71	72.71	0.00	0.00%	(72.71)
10-05-5145 Exp Mayor & Council	524.58	208.25	316.33	2,017.68	2,500.00	80.71%	482.32
10-05-5201 Attorney	5,248.00	3,332.00	1,916.00	59,082.55	40,000.00	147.71%	(19,082.55)
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	14,730.85	15,000.00	98.21%	269.15
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	3,855.00	0.00	3,855.00	3,900.00	0.00	0.00%	(3,900.00)
10-05-5501 Travel	830.40	0.00	830.40	1,992.16	0.00	0.00%	(1,992.16)
10-05-5502 Mayor & Council Travel	439.98	1,249.50	(809.52)	2,629.16	15,000.00	17.53%	12,370.84
10-05-5503 Mayor & Council Training	0.00	749.70	(749.70)	7,770.34	9,000.00	86.34%	1,229.66
10-05-5504 Capital Projects	243.66	0.00	243.66	243.66	0.00	0.00%	(243.66)
10-05-5753 Beautification	0.00	0.00	0.00	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)
10-05-5801 Capital Misc Expense	62.12	0.00	62.12	304.84	0.00	0.00%	(304.84)
Legislative Totals	11,276.45	10,220.96	1,055.49	117,826.72	122,700.00	96.03%	4,873.28

City of Glen Rose
Financial Statement
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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	7,793.46	16,660.00	(8,866.54)	112,052.18	200,000.00	56.03%	87,947.82
10-40-5001 Overtime Streets & Parks	1,013.59	150.00	863.59	7,889.50	1,800.00	438.31%	(6,089.50)
10-40-5003 Payroll Taxes Streets/Pks	710.58	1,274.49	(563.91)	8,008.81	15,300.00	52.35%	7,291.19
10-40-5004 Retirement	1,411.61	2,832.20	(1,420.59)	16,286.39	34,000.00	47.90%	17,713.61
10-40-5005 Health Insurance	1,339.52	2,670.93	(1,331.41)	22,836.28	32,064.00	71.22%	9,227.72
10-40-5006 Life & Add Insurance	26.78	66.67	(39.89)	438.66	800.00	54.83%	361.34
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	560.00	175.00	385.00	4,740.00	2,100.00	225.71%	(2,640.00)
10-40-5100 Supplies	80.46	266.67	(186.21)	2,042.23	3,200.00	63.82%	1,157.77
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	22.40	208.25	(185.85)	827.03	2,500.00	33.08%	1,672.97
10-40-5156 Asphalt	757.00	700.00	57.00	757.00	8,400.00	9.01%	7,643.00
10-40-5175 Herbicides & Insecticides	120.00	133.33	(13.33)	379.98	1,600.00	23.75%	1,220.02
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5401 Telephone	65.78	108.33	(42.55)	760.86	1,300.00	58.53%	539.14
10-40-5403 Electric	176.29	1,666.00	(1,489.71)	2,139.58	20,000.00	10.70%	17,860.42
10-40-5404 Water	0.00	541.45	(541.45)	1,923.63	6,500.00	29.59%	4,576.37
10-40-5405 Gas	0.00	100.00	(100.00)	610.60	1,200.00	50.88%	589.40
10-40-5421 Street Lighting	3,763.92	2,891.67	872.25	40,979.58	34,700.00	118.10%	(6,279.58)
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	0.00	266.67	(266.67)	1,204.54	3,200.00	37.64%	1,995.46
10-40-5602 Repair & Maint - Equip	16.45	875.00	(858.55)	2,740.35	10,500.00	26.10%	7,759.65

City of Glen Rose
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10 - GENERAL FUND **Streets**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 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	201.99	816.67	(614.68)	5,217.02	9,800.00	53.23%	4,582.98
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
10-40-5655 Concrete	0.00	133.33	(133.33)	320.86	1,600.00	20.05%	1,279.14
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
10-40-5736 Engineering For Next Project	1,622.50	21,408.10	(19,785.60)	19,115.50	257,000.00	7.44%	237,884.50
10-40-5737 CDBG Grant & Match	10,500.00	2,082.50	8,417.50	436,877.73	25,000.00	1747.51%	(411,877.73)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 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
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	445.88	500.00	89.18%	54.12
10-40-5804 Service Fees	1,024.59	1,666.00	(641.41)	13,266.33	20,000.00	66.33%	6,733.67
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	158.04	40,000.00	0.40%	39,841.96
Streets Totals	31,206.92	129,170.70	(97,963.78)	705,556.63	1,550,364.00	45.51%	844,807.37

City of Glen Rose
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10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5100 Supplies	60.46	166.67	(106.21)	396.85	2,000.00	19.84%	1,603.15
10-45-5107 Janitorial Supplies	0.00	233.33	(233.33)	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
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	83.58	41.67	41.91	173.50	500.00	34.70%	326.50
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	6,954.78	7,900.00	88.04%	945.22
10-45-5203 Contract Labor	0.00	416.67	(416.67)	5,175.00	5,000.00	103.50%	(175.00)
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5403 Electric	161.92	1,250.00	(1,088.08)	1,626.23	15,000.00	10.84%	13,373.77
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5804 Service Fees	5,674.83	4,583.33	1,091.50	52,894.83	55,000.00	96.17%	2,105.17
Parks Totals	5,980.79	93,325.00	(87,344.21)	68,433.31	1,119,900.00	6.11%	1,051,466.69

City of Glen Rose
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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	13,017.22	12,078.50	938.72	116,471.34	145,000.00	80.33%	28,528.66
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	987.86	1,124.55	(136.69)	8,819.44	13,500.00	65.33%	4,680.56
10-50-5004 Retirement	1,961.68	2,490.67	(528.99)	17,945.01	29,900.00	60.02%	11,954.99
10-50-5005 Health Insurance	2,019.00	1,832.60	186.40	19,184.93	22,000.00	87.20%	2,815.07
10-50-5006 Life & Add Insurance	60.00	74.97	(14.97)	526.84	900.00	58.54%	373.16
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)	467.10	5,400.00	8.65%	4,932.90
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	618.87	108.29	510.58	963.11	1,300.00	74.09%	336.89
10-50-5109 Office Supplies	334.72	791.35	(456.63)	3,435.34	9,500.00	36.16%	6,064.66
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	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	8,892.91	4,664.80	4,228.11	22,171.38	56,000.00	39.59%	33,828.62
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	0.00	208.25	(208.25)	2,075.37	2,500.00	83.01%	424.63
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	196.50	23,880.00	0.82%	23,683.50
10-50-5219 Abatements	350.00	4,166.67	(3,816.67)	350.00	50,000.00	0.70%	49,650.00
10-50-5224 It Support	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	117.87	99.96	17.91	1,411.73	1,200.00	117.64%	(211.73)
10-50-5500 Training	(300.00)	416.67	(716.67)	3,331.10	5,000.00	66.62%	1,668.90
10-50-5501 Travel	2,026.10	416.50	1,609.60	2,806.51	5,000.00	56.13%	2,193.49
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5608 Gas/Oil/Lube	41.11	166.60	(125.49)	623.40	2,000.00	31.17%	1,376.60
10-50-5801 Miscellaneous Exp	0.00	208.25	(208.25)	407.30	2,500.00	16.29%	2,092.70
10-50-5803 Software	192.00	1,039.58	(847.58)	12,998.85	12,480.00	104.16%	(518.85)
10-50-5837 License Renewal	0.00	49.98	(49.98)	55.00	600.00	9.17%	545.00
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	30,319.34	43,666.20	(13,346.86)	221,500.78	524,140.00	42.26%	302,639.22

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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	3,790.40	6,414.10	(2,623.70)	77,219.69	77,000.00	100.29%	(219.69)
10-55-5001 Overtime Animal Control	710.70	299.88	410.82	7,492.03	3,600.00	208.11%	(3,892.03)
10-55-5003 Payroll Taxes Animal Cont	387.17	490.67	(103.50)	6,974.78	5,890.50	118.41%	(1,084.28)
10-55-5004 Retirement	762.70	1,090.39	(327.69)	14,084.43	13,090.00	107.60%	(994.43)
10-55-5005 Health Insurance	1,113.97	1,599.36	(485.39)	20,418.73	19,200.00	106.35%	(1,218.73)
10-55-5006 Life & Add Insurance	21.99	25.00	(3.01)	407.09	300.00	135.70%	(107.09)
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
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5013 On Call	560.00	608.09	(48.09)	6,745.83	7,300.00	92.41%	554.17
10-55-5100 Supplies	171.58	166.60	4.98	1,830.31	2,000.00	91.52%	169.69
10-55-5108 Uniforms	396.22	175.00	221.22	396.22	2,100.00	18.87%	1,703.78
10-55-5109 Office Supplies	0.00	99.96	(99.96)	433.52	1,200.00	36.13%	766.48
10-55-5165 Euth. & Medication	365.95	175.00	190.95	649.80	2,100.00	30.94%	1,450.20
10-55-5203 Contract Labor	195.00	249.90	(54.90)	3,065.00	3,000.00	102.17%	(65.00)
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
10-55-5401 Telephone	86.62	83.33	3.29	865.98	1,000.00	86.60%	134.02
10-55-5402 Internet	110.83	116.67	(5.84)	1,219.13	1,400.00	87.08%	180.87
10-55-5403 Electric	450.24	408.33	41.91	4,805.18	4,900.00	98.06%	94.82
10-55-5500 Training	0.00	166.60	(166.60)	813.60	2,000.00	40.68%	1,186.40
10-55-5501 Travel	302.00	208.25	93.75	2,706.00	2,500.00	108.24%	(206.00)
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	703.83	2,500.00	28.15%	1,796.17
10-55-5602 Repair & Maint - Equip	34.60	175.00	(140.40)	34.60	2,100.00	1.65%	2,065.40
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	0.00	350.00	(350.00)	1,271.45	4,200.00	30.27%	2,928.55

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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
10-55-5608 Gas/Oil/Lube	241.22	350.00	(108.78)	2,266.40	4,200.00	53.96%	1,933.60
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	139.71	625.00	(485.29)	360.48	5,000.00	7.21%	4,639.52
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	0.00	0.00	0.00	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
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	453.80	1,000.00	45.38%	546.20
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	39.84	0.00	39.84	(5,298.58)	0.00	0.00%	5,298.58
10-55-5879 Community Cat Challenge	1,113.05	0.00	1,113.05	(4,726.95)	0.00	0.00%	4,726.95
Animal Control Totals	10,993.79	16,780.48	(5,786.69)	201,549.47	198,680.50	101.44%	(2,868.97)

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	24,208.98	31,237.50	(7,028.52)	264,591.26	375,000.00	70.56%	110,408.74
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	2,011.03	2,915.50	(904.47)	22,493.91	35,000.00	64.27%	12,506.09
10-60-5004 Retirement	4,168.63	5,706.05	(1,537.42)	45,853.24	68,500.00	66.94%	22,646.76
10-60-5005 Health Insurance	2,009.64	4,331.60	(2,321.96)	26,793.79	52,000.00	51.53%	25,206.21
10-60-5006 Life & Add Insurance	70.14	125.00	(54.86)	690.44	1,500.00	46.03%	809.56
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
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5108 Uniforms	225.50	116.62	108.88	1,324.82	1,400.00	94.63%	75.18
10-60-5109 Office Supplies	46.36	249.90	(203.54)	1,467.97	3,000.00	48.93%	1,532.03
10-60-5201 Attorney	0.00	0.00	0.00	843.75	0.00	0.00%	(843.75)
10-60-5203 Contract Labor	77.00	441.67	(364.67)	733.00	5,300.00	13.83%	4,567.00
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	346.56	266.67	79.89	1,211.34	3,200.00	37.85%	1,988.66
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
10-60-5401 Telephone	223.68	199.92	23.76	1,997.38	2,400.00	83.22%	402.62
10-60-5402 Internet	0.00	0.00	0.00	676.15	0.00	0.00%	(676.15)
10-60-5406 CVB/Oakdale Electric	(8,352.44)	0.00	(8,352.44)	6,515.71	0.00	0.00%	(6,515.71)
10-60-5500 Training	3,529.00	1,249.50	2,279.50	15,710.70	15,000.00	104.74%	(710.70)
10-60-5501 Travel	1,333.59	624.75	708.84	3,221.68	7,500.00	42.96%	4,278.32
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5604 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	40.11	0.00	40.11	219.01	0.00	0.00%	(219.01)

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5800 Dues	384.00	624.75	(240.75)	1,984.49	7,500.00	26.46%	5,515.51
10-60-5801 Miscellaneous Exp	130.00	166.60	(36.60)	2,733.01	2,000.00	136.65%	(733.01)
10-60-5803 Software	953.53	1,666.00	(712.47)	12,846.91	20,000.00	64.23%	7,153.09
10-60-5804 Service Fees	290.00	624.75	(334.75)	1,792.48	7,500.00	23.90%	5,707.52
10-60-5860 Hardware Replacement	52.50	2,082.50	(2,030.00)	4,524.20	25,000.00	18.10%	20,475.80
10-60-5870 Event Coordination	71.03	10,416.67	(10,345.64)	117,771.42	125,000.00	94.22%	7,228.58
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Administration Totals	31,818.84	66,236.46	(34,417.62)	544,503.61	795,100.00	68.48%	250,596.39

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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)	1,575.00	8,000.00	19.69%	6,425.00
10-65-5041 Employee Appreciation	99.51	624.75	(525.24)	7,452.63	7,500.00	99.37%	47.37
10-65-5100 Supplies	0.00	175.00	(175.00)	2,297.14	2,100.00	109.39%	(197.14)
10-65-5106 Postage	1,000.00	441.67	558.33	4,891.65	5,300.00	92.30%	408.35
10-65-5107 Janitorial Supplies	518.13	175.00	343.13	2,868.89	2,100.00	136.61%	(768.89)
10-65-5109 Office Supplies	281.95	666.40	(384.45)	5,869.62	8,000.00	73.37%	2,130.38
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)	9,265.00	15,800.00	58.64%	6,535.00
10-65-5217 Postage, Copier Lease	810.51	658.33	152.18	8,665.59	7,900.00	109.69%	(765.59)
10-65-5223 Accounting Software &	0.00	0.00	0.00	23,279.58	0.00	0.00%	(23,279.58)
10-65-5224 It Support	262.50	875.00	(612.50)	5,852.50	10,500.00	55.74%	4,647.50
10-65-5225 Janitorial Services	1,291.78	1,258.33	33.45	12,875.46	15,100.00	85.27%	2,224.54
10-65-5226 Cpa	0.00	416.50	(416.50)	275.00	5,000.00	5.50%	4,725.00
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
10-65-5231 Laserfiche	5,891.04	1,249.50	4,641.54	19,374.55	15,000.00	129.16%	(4,374.55)
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 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)	3,621.60	15,800.00	22.92%	12,178.40
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	508.44	999.60	(491.16)	6,010.48	12,000.00	50.09%	5,989.52
10-65-5402 Internet	1,107.76	633.33	474.43	11,927.98	7,600.00	156.95%	(4,327.98)
10-65-5403 Electric	1,456.22	441.49	1,014.73	8,985.89	5,300.00	169.55%	(3,685.89)
10-65-5404 Water	0.00	566.67	(566.67)	24,281.94	6,800.00	357.09%	(17,481.94)
10-65-5405 Gas	108.22	175.00	(66.78)	3,113.90	2,100.00	148.28%	(1,013.90)

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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
10-65-5420 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)
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
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
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	1,260.00	624.75	635.25	7,442.82	7,500.00	99.24%	57.18
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	83.34	(83.34)	0.00	500.00	0.00%	500.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	12,474.72	18,000.00	69.30%	5,525.28
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
10-65-5835 Non Departamental Other	83.00	499.80	(416.80)	6,476.20	6,000.00	107.94%	(476.20)
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
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	15,079.06	83,994.56	(68,915.50)	324,424.00	982,747.00	33.01%	658,323.00

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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)	40,089.90	42,000.00	95.45%	1,910.10
10-80-5001 Overtime Court	0.00	41.67	(41.67)	80.93	500.00	16.19%	419.07
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	11,104.50	0.00	0.00%	(11,104.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	203.17	300.00	67.72%	96.83
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
10-80-5100 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
10-80-5109 Office Supplies	0.00	166.67	(166.67)	976.41	2,000.00	48.82%	1,023.59
10-80-5201 Attorney Fees	0.00	833.00	(833.00)	8,525.00	10,000.00	85.25%	1,475.00
10-80-5203 Contract Labor	700.00	499.80	200.20	7,700.00	6,000.00	128.33%	(1,700.00)
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	208.25	(208.25)	1,425.00	2,500.00	57.00%	1,075.00
10-80-5501 Travel	0.00	124.95	(124.95)	305.15	1,500.00	20.34%	1,194.85
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	5,180.77	7,366.56	(2,185.79)	76,522.22	88,427.50	86.54%	11,905.28

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)	135,819.27	208,000.00	65.30%	72,180.73
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)	10,492.86	10,710.00	97.97%	217.14
10-90-5004 Retirement	1,065.84	1,982.54	(916.70)	21,288.24	23,800.00	89.45%	2,511.76
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	17,011.03	0.00	0.00%	(17,011.03)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	566.71	10,000.00	5.67%	9,433.29
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)
10-90-5100 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	331.81	374.85	(43.04)	787.55	4,500.00	17.50%	3,712.45
10-90-5109 Office Supplies	71.48	208.25	(136.77)	378.78	2,500.00	15.15%	2,121.22
10-90-5225 Janitorial Services	350.00	350.00	0.00	3,500.00	4,200.00	83.33%	700.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.37	291.55	(111.18)	1,803.48	3,500.00	51.53%	1,696.52
10-90-5403 Electric	109.26	125.00	(15.74)	1,511.09	1,500.00	100.74%	(11.09)
10-90-5404 Water	0.00	50.00	(50.00)	511.44	600.00	85.24%	88.56
10-90-5500 Training	350.00	374.85	(24.85)	885.60	4,500.00	19.68%	3,614.40
10-90-5501 Travel	0.00	333.20	(333.20)	1,430.01	4,000.00	35.75%	2,569.99
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	4,042.76	4,000.00	101.07%	(42.76)
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	290.37	3,000.00	9.68%	2,709.63
10-90-5603 Equipment	0.00	3,332.00	(3,332.00)	41,036.03	40,000.00	102.59%	(1,036.03)
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	342.14	437.32	(95.18)	3,163.19	5,250.00	60.25%	2,086.81
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	1,412.07	2,100.00	67.24%	687.93

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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
10-90-5801 Miscellaneous Exp	477.90	1,166.20	(688.30)	9,337.18	14,000.00	66.69%	4,662.82
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	0.00	483.14	(483.14)	3,352.50	5,800.00	57.80%	2,447.50
10-90-5820 Events	0.00	249.90	(249.90)	1,443.40	3,000.00	48.11%	1,556.60
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	55,240.20	58,000.00	95.24%	2,759.80
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	18,183.00	40,000.00	45.46%	21,817.00
Law Enforcement Totals	11,932.40	39,290.29	(27,357.89)	339,630.29	471,660.00	72.01%	132,029.71

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10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
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
10-96-5500 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
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	6,875.00	1,666.67	5,208.33	10,128.48	20,000.00	50.64%	9,871.52
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	6,875.00	2,233.14	4,641.86	13,044.30	26,800.00	48.67%	13,755.70
Expense Totals	160,663.36	492,284.35	(331,620.99)	2,612,991.33	5,880,519.00	44.43%	3,267,527.67

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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	210,713.88	203,065.43	7,648.45	2,096,381.57	2,437,756.00	86.00%	341,374.43
Fines, Fees & Forfeitures	1,802.02	4,598.84	(2,796.82)	30,786.34	55,200.00	55.77%	24,413.66
Interest Income	9,384.61	8,330.00	1,054.61	100,311.40	100,000.00	100.31%	(311.40)
Other Revenue Sources	0.00	58.33	(58.33)	1,153.19	700.00	164.74%	(453.19)
Lease & Rent Income	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Revenue Totals	221,900.51	216,052.60	5,847.91	2,796,452.02	2,593,656.00	107.82%	(202,796.02)
Expense Summary							
Personnel & Payroll	20,448.21	45,372.19	(24,923.98)	366,957.63	544,613.30	67.38%	177,655.67
Not Categorized	89,325.90	114,663.79	(25,337.89)	1,196,048.49	1,376,160.00	86.91%	180,111.51
Repairs & Maintenance	69,809.75	66,317.56	3,492.19	383,924.96	795,900.00	48.24%	411,975.04
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	(260,001.87)	13,119.75	(273,121.62)	767,645.32	157,500.00	487.39%	(610,145.32)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Fines, Fees & Taxes	987.97	13,196.62	(12,208.65)	49,242.27	158,400.00	31.09%	109,157.73
Expense Totals	(79,430.04)	285,506.89	(364,936.93)	2,763,818.67	3,426,773.30	80.65%	662,954.63

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	70.00	8.33	61.67	218.00	100.00	218.00%	(118.00)
20-4101 Water Fees	95,793.99	98,668.85	(2,874.86)	935,216.17	1,184,500.00	78.95%	249,283.83
20-4102 Sewer Fees	61,629.56	59,244.20	2,385.36	602,350.97	711,215.00	84.69%	108,864.03
20-4105 Trash	51,210.33	44,211.47	6,998.86	550,438.63	530,750.00	103.71%	(19,688.63)
20-4307 Reconnect Fee	2,010.00	932.58	1,077.42	8,157.80	11,191.00	72.90%	3,033.20
Water/Sewer/Trash Income Totals	210,713.88	203,065.43	7,648.45	2,096,381.57	2,437,756.00	86.00%	341,374.43
Fines, Fees & Forfeitures							
20-4341 Tap Fees	700.00	2,915.50	(2,215.50)	17,215.00	35,000.00	49.19%	17,785.00
20-4342 Transfer Fees	140.00	16.67	123.33	245.00	200.00	122.50%	(45.00)
20-4343 Penalty Fees	962.02	1,666.67	(704.65)	13,326.34	20,000.00	66.63%	6,673.66
Fines, Fees & Forfeitures Totals	1,802.02	4,598.84	(2,796.82)	30,786.34	55,200.00	55.77%	24,413.66
Interest Income							
20-4500 Interest Income	9,384.61	8,330.00	1,054.61	100,311.40	100,000.00	100.31%	(311.40)
Interest Income Totals	9,384.61	8,330.00	1,054.61	100,311.40	100,000.00	100.31%	(311.40)
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	1,153.19	700.00	164.74%	(453.19)
Other Revenue Sources Totals	0.00	58.33	(58.33)	1,153.19	700.00	164.74%	(453.19)
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Lease & Rent Income Totals	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Revenue Totals	221,900.51	216,052.60	5,847.91	2,796,452.02	2,593,656.00	107.82%	(202,796.02)

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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	862.18	10,680.70	(9,818.52)	41,464.90	128,200.00	32.34%	86,735.10
Grant Expense	(173,208.76)	0.00	(173,208.76)	435,100.75	0.00	0.00%	(435,100.75)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	6,410.12	27,732.49	(21,322.37)	293,367.18	332,900.00	88.12%	39,532.82
Personnel & Payroll	9,365.70	17,141.68	(7,775.98)	150,751.49	205,775.00	73.26%	55,023.51
Repairs & Maintenance	69,752.89	63,367.89	6,385.00	380,362.23	760,500.00	50.01%	380,137.77
Water Totals	(86,817.87)	119,047.73	(205,865.60)	1,301,046.55	1,428,875.00	91.05%	127,828.45

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	125.79	1,249.50	(1,123.71)	2,269.91	15,000.00	15.13%	12,730.09
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	8,828.92	6,516.01	2,312.91	24,495.71	78,200.00	31.32%	53,704.29
Personnel & Payroll	3,347.32	13,490.72	(10,143.40)	59,875.81	161,947.50	36.97%	102,071.69
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	568.07	23,100.00	2.46%	22,531.93
Sewer Totals	12,302.03	55,801.44	(43,499.41)	87,209.50	669,847.50	13.02%	582,638.00

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	(86,793.11)	13,119.75	(99,912.86)	332,544.57	157,500.00	211.14%	(175,044.57)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	28,148.50	18,119.02	10,029.48	165,805.73	217,500.00	76.23%	51,694.27

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Personnel & Payroll	7,735.19	14,323.29	(6,588.10)	156,330.33	171,890.80	90.95%	15,560.47
Repairs & Maintenance	56.86	525.00	(468.14)	2,994.66	6,300.00	47.53%	3,305.34
WWTP Totals	(50,852.56)	47,445.15	(98,297.71)	663,182.75	569,490.80	116.45%	(93,691.95)

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,733.11	39,375.00	5,358.11	444,526.93	472,500.00	94.08%	27,973.07
Sanitation Totals	44,733.11	39,375.00	5,358.11	444,526.93	472,500.00	94.08%	27,973.07

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,205.25	22,921.27	(21,716.02)	267,852.94	275,060.00	97.38%	7,207.06
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
Non Departmental Totals	1,205.25	23,837.57	(22,632.32)	267,852.94	286,060.00	93.64%	18,207.06
Expense Total	(79,430.04)	285,506.89	(364,936.93)	2,763,818.67	3,426,773.30	80.65%	662,954.63

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	5,906.60	12,495.00	(6,588.40)	92,407.32	150,000.00	61.60%	57,592.68
20-10-5001 Overtime Water	0.00	400.00	(400.00)	2,093.78	4,800.00	43.62%	2,706.22
20-10-5003 Payroll Taxes Water	576.78	955.86	(379.08)	8,759.23	11,475.00	76.33%	2,715.77
20-10-5004 Retirement	1,156.60	2,124.15	(967.55)	17,780.61	25,500.00	69.73%	7,719.39
20-10-5005 Health Insurance	1,688.99	0.00	1,688.99	23,031.39	0.00	0.00%	(23,031.39)
20-10-5006 Life & Add Insurance	36.73	58.33	(21.60)	489.35	700.00	69.91%	210.65
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)	501.39	4,100.00	12.23%	3,598.61
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5013 On Call	0.00	225.00	(225.00)	1,120.00	2,700.00	41.48%	1,580.00
20-10-5100 Supplies	0.00	141.67	(141.67)	190.98	1,700.00	11.23%	1,509.02
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	30.47	300.00	10.16%	269.53
20-10-5108 Uniforms	229.48	83.33	146.15	802.98	1,000.00	80.30%	197.02
20-10-5109 Office Supplies	0.00	0.00	0.00	52.93	0.00	0.00%	(52.93)
20-10-5120 Tools	0.00	83.30	(83.30)	617.14	1,000.00	61.71%	382.86
20-10-5160 Process Chemicals	643.49	716.67	(73.18)	3,971.89	8,600.00	46.18%	4,628.11
20-10-5238 Lab Fees	503.71	758.33	(254.62)	7,096.71	9,100.00	77.99%	2,003.29
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)	226,789.65	150,000.00	151.19%	(76,789.65)
20-10-5400 Utilities (Elec)	3,664.52	3,165.40	499.12	39,003.74	38,000.00	102.64%	(1,003.74)
20-10-5401 Telephone/Internet	237.51	100.00	137.51	1,998.93	1,200.00	166.58%	(798.93)
20-10-5405 Gas	127.72	91.67	36.05	917.88	1,100.00	83.44%	182.12
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
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	418.94	1,600.00	26.18%	1,181.06
20-10-5601 System Repair	530.64	5,539.45	(5,008.81)	6,252.11	66,500.00	9.40%	60,247.89

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	473.05	1,050.00	(576.95)	4,283.38	12,600.00	34.00%	8,316.62
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	683.86	2,100.00	32.56%	1,416.14
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	845.73	483.33	362.40	7,754.88	5,800.00	133.70%	(1,954.88)
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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	68,423.74	45,000.00	23,423.74	181,593.60	540,000.00	33.63%	358,406.40
20-10-5701 CDBG	8,000.00	0.00	8,000.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	(181,208.76)	0.00	(181,208.76)	435,100.75	0.00	0.00%	(435,100.75)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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)	5,899.93	11,900.00	49.58%	6,000.07
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	31,357.44	49,200.00	63.73%	17,842.56
20-10-5846 Demurrage	72.00	91.63	(19.63)	876.00	1,100.00	79.64%	224.00
20-10-5860 Hardware Replacement	411.42	133.33	278.09	2,109.00	1,600.00	131.81%	(509.00)
20-10-5886 State Fees	0.00	458.15	(458.15)	3,944.53	5,500.00	71.72%	1,555.47
Water Totals	(86,817.87)	119,047.73	(205,865.60)	1,301,046.55	1,428,875.00	91.05%	127,828.45

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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	2,856.22	9,579.50	(6,723.28)	47,815.63	115,000.00	41.58%	67,184.37
20-20-5001 Overtime Sewer	51.00	333.20	(282.20)	714.00	4,000.00	17.85%	3,286.00
20-20-5003 Payroll Taxes Sewer	97.85	732.83	(634.98)	2,070.65	8,797.50	23.54%	6,726.85
20-20-5004 Retirement	192.75	1,628.51	(1,435.76)	4,214.76	19,550.00	21.56%	15,335.24
20-20-5005 Health Insurance	9.50	0.00	9.50	2,594.98	0.00	0.00%	(2,594.98)
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
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	140.00	216.67	(76.67)	700.00	2,600.00	26.92%	1,900.00
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
20-20-5400 Utilities (Elec)	1,168.90	1,666.00	(497.10)	13,597.35	20,000.00	67.99%	6,402.65
20-20-5401 Telephone	20.23	91.67	(71.44)	348.96	1,100.00	31.72%	751.04
20-20-5405 Gas	0.00	133.33	(133.33)	610.62	1,600.00	38.16%	989.38
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5601 System Repair	5,992.04	2,541.67	3,450.37	8,151.77	30,500.00	26.73%	22,348.23
20-20-5602 Repair & Maint - Equip	1,647.75	1,091.67	556.08	1,647.75	13,100.00	12.58%	11,452.25
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	20.27	100.00	20.27%	79.73
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	568.07	4,000.00	14.20%	3,431.93
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 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	125.79	1,249.50	(1,123.71)	2,269.91	15,000.00	15.13%	12,730.09
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	12,302.03	55,801.44	(43,499.41)	87,209.50	669,847.50	13.02%	582,638.00

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	4,232.00	9,633.33	(5,401.33)	91,751.84	115,600.00	79.37%	23,848.16
20-21-5001 Overtime Wwtp	673.76	733.33	(59.57)	9,292.73	8,800.00	105.60%	(492.73)
20-21-5003 Payroll Taxes Wwtp	418.13	702.95	(284.82)	8,313.81	8,438.80	98.52%	124.99
20-21-5004 Retirement	823.69	1,637.01	(813.32)	16,699.94	19,652.00	84.98%	2,952.06
20-21-5005 Health Insurance	1,004.00	0.00	1,004.00	18,742.05	0.00	0.00%	(18,742.05)
20-21-5006 Life & Add Insurance	23.61	50.00	(26.39)	463.56	600.00	77.26%	136.44
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
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5013 On Call	560.00	616.67	(56.67)	6,660.00	7,400.00	90.00%	740.00
20-21-5100 Supplies	0.00	183.33	(183.33)	2,048.03	2,200.00	93.09%	151.97
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	895.18	500.00	179.04%	(395.18)
20-21-5108 Uniforms	0.00	91.63	(91.63)	928.09	1,100.00	84.37%	171.91
20-21-5115 Chemical Supplies	1,072.48	2,191.67	(1,119.19)	17,589.51	26,300.00	66.88%	8,710.49
20-21-5120 Tools	336.55	83.33	253.22	812.07	1,000.00	81.21%	187.93
20-21-5202 Engineering	0.00	666.40	(666.40)	1,629.48	8,000.00	20.37%	6,370.52
20-21-5238 Lab Fees	1,403.00	1,582.70	(179.70)	16,416.00	19,000.00	86.40%	2,584.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
20-21-5400 Utilities	6,979.77	5,497.80	1,481.97	75,071.62	66,000.00	113.74%	(9,071.62)
20-21-5401 Telephone	86.62	250.00	(163.38)	1,348.46	3,000.00	44.95%	1,651.54
20-21-5402 Internet	120.62	0.00	120.62	723.72	0.00	0.00%	(723.72)
20-21-5500 Training	0.00	83.33	(83.33)	911.00	1,000.00	91.10%	89.00
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	17,070.22	4,998.00	12,072.22	35,754.97	60,000.00	59.59%	24,245.03
20-21-5602 Repair & Maint - Equip	918.08	350.00	568.08	9,019.25	4,200.00	214.74%	(4,819.25)
20-21-5604 Repair & Maint - Struct	161.16	833.00	(671.84)	2,658.35	10,000.00	26.58%	7,341.65

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20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	56.86	358.33	(301.47)	2,994.66	4,300.00	69.64%	1,305.34
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	(86,793.11)	13,119.75	(99,912.86)	332,544.57	157,500.00	211.14%	(175,044.57)
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
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	(50,852.56)	47,445.15	(98,297.71)	663,182.75	569,490.80	116.45%	(93,691.95)

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20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	44,733.11	39,375.00	5,358.11	444,526.93	472,500.00	94.08%	27,973.07
Sanitation Totals	44,733.11	39,375.00	5,358.11	444,526.93	472,500.00	94.08%	27,973.07

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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	867.55	616.67	250.88	8,272.98	7,400.00	111.80%	(872.98)
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	337.70	266.67	71.03	3,041.49	3,200.00	95.05%	158.51
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,800.00	12,100.00	97.52%	300.00
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
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	236,177.50	235,960.00	100.09%	(217.50)
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	1,205.25	23,837.57	(22,632.32)	267,852.94	286,060.00	93.64%	18,207.06
Expense Totals	(79,430.04)	285,506.89	(364,936.93)	2,763,818.67	3,426,773.30	80.65%	662,954.63

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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	51,749.66	33,320.00	18,429.66	415,346.58	400,000.00	103.84%	(15,346.58)
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income	1,158.34	0.00	1,158.34	11,243.89	0.00	0.00%	(11,243.89)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	52,908.00	37,070.00	15,838.00	436,265.47	445,000.00	98.04%	8,734.53
Expense Summary							
Personnel & Payroll	13,069.39	17,320.79	(4,251.40)	167,911.57	207,910.00	80.76%	39,998.43
Not Categorized	19,191.32	9,409.39	9,781.93	82,175.76	112,950.00	72.75%	30,774.24
Other Expenses	14,976.72	12,981.29	1,995.43	146,400.98	155,800.00	93.97%	9,399.02
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
Dues & Subscriptions	0.00	458.25	(458.25)	18,531.07	5,500.00	336.93%	(13,031.07)
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)	226.94	500.00	45.39%	273.06
Expense Totals	47,269.85	41,086.10	6,183.75	417,226.00	493,160.00	84.60%	75,934.00

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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	51,749.66	33,320.00	18,429.66	415,346.58	400,000.00	103.84%	(15,346.58)
Property & Sales Tax Totals	51,749.66	33,320.00	18,429.66	415,346.58	400,000.00	103.84%	(15,346.58)
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	9,675.00	35,000.00	27.64%	25,325.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income							
30-4500 Interest Income	1,158.34	0.00	1,158.34	11,243.89	0.00	0.00%	(11,243.89)
Interest Income Totals	1,158.34	0.00	1,158.34	11,243.89	0.00	0.00%	(11,243.89)
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	52,908.00	37,070.00	15,838.00	436,265.47	445,000.00	98.04%	8,734.53

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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
Capital	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
Dues & Subscriptions	0.00	458.25	(458.25)	18,531.07	5,500.00	336.93%	(13,031.07)
Fines, Fees & Taxes	32.42	41.65	(9.23)	226.94	500.00	45.39%	273.06
Not Categorized	19,191.32	9,409.39	9,781.93	82,175.76	112,950.00	72.75%	30,774.24
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	14,976.72	12,981.29	1,995.43	146,400.98	155,800.00	93.97%	9,399.02
Personnel & Payroll	13,069.39	17,320.79	(4,251.40)	167,911.57	207,910.00	80.76%	39,998.43
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
CVB Totals	47,269.85	41,086.10	6,183.75	417,226.00	493,160.00	84.60%	75,934.00
Expense Total	47,269.85	41,086.10	6,183.75	417,226.00	493,160.00	84.60%	75,934.00

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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
30-70-5000 Wages CVB	9,829.24	12,594.96	(2,765.72)	120,770.82	151,200.00	79.87%	30,429.18
30-70-5003 Payroll Taxes CVB	720.30	892.50	(172.20)	8,777.55	10,710.00	81.96%	1,932.45
30-70-5004 Retirement	1,481.26	1,983.33	(502.07)	18,236.18	23,800.00	76.62%	5,563.82
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	16,753.95	19,200.00	87.26%	2,446.05
30-70-5006 Life & Add Insurance	29.09	83.33	(54.24)	273.09	1,000.00	27.31%	726.91
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
30-70-5100 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)	112.34	2,500.00	4.49%	2,387.66
30-70-5107 Janitorial Supplies	30.85	49.98	(19.13)	30.85	600.00	5.14%	569.15
30-70-5108 Uniforms	60.29	20.83	39.46	60.29	250.00	24.12%	189.71
30-70-5109 Office Supplies	100.82	250.00	(149.18)	1,757.90	3,000.00	58.60%	1,242.10
30-70-5210 Advertising	5,997.07	3,332.00	2,665.07	40,198.18	40,000.00	100.50%	(198.18)
30-70-5211 Tourism Promotion	3,667.00	499.00	3,168.00	12,086.87	14,000.00	86.33%	1,913.13
30-70-5212 Print Materials	0.00	833.00	(833.00)	5,092.11	10,000.00	50.92%	4,907.89
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	400.00	1,500.00	(1,100.00)	17,388.00	18,000.00	96.60%	612.00
30-70-5220 Social Media Content	3,000.00	2,083.33	916.67	55,969.35	25,000.00	223.88%	(30,969.35)
30-70-5221 Influencer	0.00	250.00	(250.00)	1,423.12	3,000.00	47.44%	1,576.88
30-70-5224 It Support	210.00	208.33	1.67	1,939.99	2,000.00	97.00%	60.01
30-70-5225 Janitorial Services	450.00	225.00	225.00	2,700.00	2,700.00	100.00%	0.00
30-70-5228 Website/Email Management	5,030.81	2,708.00	2,322.81	15,378.14	25,000.00	61.51%	9,621.86
30-70-5401 Telephone	43.31	125.00	(81.69)	741.74	1,500.00	49.45%	758.26
30-70-5402 Internet	221.17	125.00	96.17	442.34	1,500.00	29.49%	1,057.66
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00

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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
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5500 Training	3,380.00	499.80	2,880.20	6,209.07	6,000.00	103.48%	(209.07)
30-70-5501 Travel	0.00	333.20	(333.20)	518.05	4,000.00	12.95%	3,481.95
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	90.19	0.00	0.00%	(90.19)
30-70-5760 Branding and Merchandise	1,511.29	1,832.60	(321.31)	23,471.78	22,000.00	106.69%	(1,471.78)
30-70-5761 Hospitality	530.43	833.00	(302.57)	6,179.98	10,000.00	61.80%	3,820.02
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	2,291.23	2,500.00	91.65%	208.77
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	0.00	250.00	(250.00)	8,831.42	3,000.00	294.38%	(5,831.42)
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	11,758.00	15,000.00	78.39%	3,242.00
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	9,699.65	2,500.00	387.99%	(7,199.65)
30-70-5801 Miscellaneous Exp	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
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)	226.94	500.00	45.39%	273.06
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	700.00	700.00	100.00%	0.00
30-70-5877 Events	9,535.00	3,750.00	5,785.00	20,090.89	45,000.00	44.65%	24,909.11
CVB Totals	47,269.85	41,086.10	6,183.75	417,226.00	493,160.00	84.60%	75,934.00
Expense Totals	47,269.85	41,086.10	6,183.75	417,226.00	493,160.00	84.60%	75,934.00

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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	184.52	541.67	(357.15)	2,230.90	6,500.00	34.32%	4,269.10
Not Categorized	297.65	0.00	297.65	2,671.59	0.00	0.00%	(2,671.59)
Interest Income	145.91	33.33	112.58	1,138.40	400.00	284.60%	(738.40)
Revenue Totals	628.08	575.00	53.08	6,040.89	6,900.00	87.55%	859.11

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	172.20	191.67	(19.47)	1,710.16	2,300.00	74.35%	589.84
70-4311 Municipal Jury Funds	3.42	0.00	3.42	34.27	0.00	0.00%	(34.27)
70-4312 Municipal Court Technology Fund	4.00	158.33	(154.33)	231.43	1,900.00	12.18%	1,668.57
70-4314 Municipal Court Building Security	4.90	191.67	(186.77)	255.04	2,300.00	11.09%	2,044.96
Fines, Fees & Forfeitures Totals	184.52	541.67	(357.15)	2,230.90	6,500.00	34.32%	4,269.10
Not Categorized							
70-4321 Consolidated Security and	297.65	0.00	297.65	2,671.59	0.00	0.00%	(2,671.59)
Not Categorized Totals	297.65	0.00	297.65	2,671.59	0.00	0.00%	(2,671.59)
Interest Income							
70-4500 Interest Income	145.91	33.33	112.58	1,138.40	400.00	284.60%	(738.40)
Interest Income Totals	145.91	33.33	112.58	1,138.40	400.00	284.60%	(738.40)
Revenue Totals	628.08	575.00	53.08	6,040.89	6,900.00	87.55%	859.11

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	51,515.56	217,372.22	(165,856.66)	2,028,810.01	2,609,510.50	77.75%	580,700.49
Expense Totals	51,515.56	217,372.22	(165,856.66)	2,028,810.01	2,609,510.50	77.75%	580,700.49

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80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	51,515.56	208,250.00	(156,734.44)	1,923,801.30	2,500,000.00	76.95%	576,198.70
Capital Projects - General Fund Totals	51,515.56	208,250.00	(156,734.44)	1,923,801.30	2,500,000.00	76.95%	576,198.70

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
Expense Total	51,515.56	217,372.22	(165,856.66)	2,028,810.01	2,609,510.50	77.75%	580,700.49

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	51,515.56	208,250.00	(156,734.44)	1,923,801.30	2,500,000.00	76.95%	576,198.70
Capital Projects - General Fund Totals	51,515.56	208,250.00	(156,734.44)	1,923,801.30	2,500,000.00	76.95%	576,198.70

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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
Expense Totals	51,515.56	217,372.22	(165,856.66)	2,028,810.01	2,609,510.50	77.75%	580,700.49