

City of Glen Rose
Financial Statement
As of October 31, 2022

11/3/2022 9:19 AM

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	163,231.03	133,280.00	29,951.03	163,231.03	1,600,000.00	10.20%	1,436,768.97
10-4001 Mixed Drinks Tax	1,837.04	1,832.60	4.44	1,837.04	22,000.00	8.35%	20,162.96
10-4002 Gross Receipts Tax	2,052.10	16,666.67	(14,614.57)	2,052.10	200,000.00	1.03%	197,947.90
10-4005 Property Taxes	32.59	67,240.00	(67,207.41)	32.59	807,203.00	0.00%	807,170.41
10-4010 Property Taxes (Delinquent)	2,789.04	1,666.00	1,123.04	2,789.04	20,000.00	13.95%	17,210.96
Property & Sales Tax Totals	169,941.80	220,685.27	(50,743.47)	169,941.80	2,649,203.00	6.41%	2,479,261.20
Interest Income							
10-4006 Penalties & Interest	629.21	833.33	(204.12)	629.21	10,000.00	6.29%	9,370.79
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
Interest Income Totals	629.21	2,082.83	(1,453.62)	629.21	25,000.00	2.52%	24,370.79
Other Revenue Sources							
10-4200 Permits	9,375.62	9,996.00	(620.38)	9,375.62	120,000.00	7.81%	110,624.38
10-4700 Miscellaneous Income	261.48	957.95	(696.47)	261.48	11,500.00	2.27%	11,238.52
10-4703 Vrc Loan Repayment	2,500.00	833.33	1,666.67	2,500.00	10,000.00	25.00%	7,500.00
Other Revenue Sources Totals	12,137.10	11,787.28	349.82	12,137.10	141,500.00	8.58%	129,362.90
Fines, Fees & Forfeitures							
10-4300 Pound Fees	50.00	41.67	8.33	50.00	500.00	10.00%	450.00
10-4301 Municipal Court Fine Revenue	3,773.00	5,833.33	(2,060.33)	3,773.00	70,000.00	5.39%	66,227.00
10-4303 Deferred Adjudication	950.00	1,166.20	(216.20)	950.00	14,000.00	6.79%	13,050.00
10-4305 Time Payment Reimbursement	45.00	41.67	3.33	45.00	500.00	9.00%	455.00
10-4316 Court Costs	769.32	1,082.90	(313.58)	769.32	13,000.00	5.92%	12,230.68
10-4318 Warrant Fee-Muni Court	200.00	83.30	116.70	200.00	1,000.00	20.00%	800.00
10-4319 Omnibase Reimbursement Fee	20.00	0.00	20.00	20.00	0.00	0.00%	(20.00)
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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10 - GENERAL FUND									
Fines, Fees & Forfeitures									
10-4332 County Res Impound Fee	315.00	158.27	156.73	315.00	1,900.00	16.58%		1,585.00	
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%		350.00	
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%		200.00	
10-4347 Adopting Fee	310.00	125.00	185.00	310.00	1,500.00	20.67%		1,190.00	
10-4348 Euthanasia Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%		200.00	
Fines, Fees & Forfeitures Totals	6,432.32	8,761.52	(2,329.20)	6,432.32	105,150.00	6.12%		98,717.68	
Grants & Donations									
10-4330 Donations	0.00	83.30	(83.30)	0.00	1,000.00	0.00%		1,000.00	
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%		230,000.00	
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%		100,000.00	
Grants & Donations Totals	0.00	27,572.30	(27,572.30)	0.00	331,000.00	0.00%		331,000.00	
Business & Franchise									
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	750.00	9,000.00	8.33%		8,250.00	
10-4705 Nextlink	1,500.00	1,500.00	0.00	1,500.00	18,000.00	8.33%		16,500.00	
Business & Franchise Totals	2,250.00	2,249.70	0.30	2,250.00	27,000.00	8.33%		24,750.00	
Transfers In									
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%		930,000.00	
Transfers In Totals	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%		930,000.00	
Revenue Totals	191,390.43	350,607.90	(159,217.47)	191,390.43	4,208,853.00	4.55%		4,017,462.57	

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10 - GENERAL FUND Legislative		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay		0.00	1,228.67	(1,228.67)	0.00	14,750.00	0.00%	14,750.00
10-05-5145 Exp Mayor & Council		0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-05-5201 Attorney		0.00	2,998.80	(2,998.80)	0.00	36,000.00	0.00%	36,000.00
10-05-5240 Election Expense		0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-05-5401 Telephone		0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops		6,247.62	500.00	5,747.62	6,247.62	6,000.00	104.13%	(247.62)
10-05-5502 Mayor & Council Travel		3,721.01	625.00	3,096.01	3,721.01	7,500.00	49.61%	3,778.99
10-05-5503 Mayor & Council Training		0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Legislative Totals		9,968.63	7,043.22	2,925.41	9,968.63	84,539.00	11.79%	74,570.37

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10 - GENERAL FUND Streets & Parks									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
10-40-5000 Wages Streets & Parks	5,818.32	9,247.29	(3,428.97)	5,818.32	111,012.00	5.24%	105,193.68		
10-40-5001 Overtime Streets & Parks	149.82	637.50	(487.68)	149.82	7,650.00	1.96%	7,500.18		
10-40-5003 Payroll Taxes Streets/Pks	445.51	791.68	(346.17)	445.51	9,504.00	4.69%	9,058.49		
10-40-5004 Retirement	866.75	1,552.29	(685.54)	866.75	18,635.00	4.65%	17,768.25		
10-40-5005 Health Insurance	1,600.00	3,198.72	(1,598.72)	1,600.00	38,400.00	4.17%	36,800.00		
10-40-5006 Life & Add Insurance	35.53	62.05	(26.52)	35.53	745.00	4.77%	709.47		
10-40-5007 Workers Comp Insurance	2,604.10	600.17	2,003.93	2,604.10	7,205.00	36.14%	4,600.90		
10-40-5008 Twc	0.00	358.50	(358.50)	0.00	4,302.00	0.00%	4,302.00		
10-40-5010 Longevity	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00		
10-40-5013 On Call	140.00	347.58	(207.58)	140.00	4,171.00	3.36%	4,031.00		
10-40-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00		
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00		
10-40-5108 Uniforms	0.00	201.67	(201.67)	0.00	2,420.00	0.00%	2,420.00		
10-40-5120 Tools	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00		
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00		
10-40-5156 Asphalt	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00		
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00		
10-40-5401 Telephone	42.87	291.67	(248.80)	42.87	3,500.00	1.22%	3,457.13		
10-40-5403 Electric	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00		
10-40-5404 Water	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00		
10-40-5405 Gas	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00		
10-40-5421 Street Lighting	0.00	2,750.00	(2,750.00)	0.00	33,000.00	0.00%	33,000.00		
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00		

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10 - GENERAL FUND Streets & Parks									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
10-40-5602 Repair & Maint - Equip	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00		
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00		
10-40-5608 Gas/Oil/Lube	135.07	833.00	(697.93)	135.07	10,000.00	1.35%	9,864.93		
10-40-5612 New Pickup PW	0.00	4,333.33	(4,333.33)	0.00	52,000.00	0.00%	52,000.00		
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	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00		
10-40-5636 Street Paint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
10-40-5655 Concrete	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
10-40-5700 Capital Expenditures	3,145.00	37,485.00	(34,340.00)	3,145.00	450,000.00	0.70%	446,855.00		
10-40-5720 Park Development	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00		
10-40-5721 Road Base	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00		
10-40-5738 Safe Routes School	0.00	28,738.50	(28,738.50)	0.00	345,000.00	0.00%	345,000.00		
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00		
10-40-5740 Paving	0.00	20,825.00	(20,825.00)	0.00	250,000.00	0.00%	250,000.00		
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00		
10-40-5804 Service Fees	1,045.00	2,500.00	(1,455.00)	1,045.00	30,000.00	3.48%	28,955.00		
10-40-5859 Street Signs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Streets & Parks Totals	16,027.97	138,906.75	(122,878.78)	16,027.97	1,667,447.00	0.96%	1,651,419.03		

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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	5,159.10	9,406.81	(4,247.71)	5,159.10	112,927.00	4.57%	107,767.90
10-50-5001 Overtime Code Enforcement	245.97	297.50	(51.53)	245.97	3,570.00	6.89%	3,324.03
10-50-5003 Payroll Taxes Code Enf	426.94	765.61	(338.67)	426.94	9,191.00	4.65%	8,764.06
10-50-5004 Retirement	806.71	1,042.99	(236.28)	806.71	12,521.00	6.44%	11,714.29
10-50-5005 Health Insurance	1,606.88	1,666.00	(59.12)	1,606.88	20,000.00	8.03%	18,393.12
10-50-5006 Life & Add Insurance	28.55	81.55	(53.00)	28.55	979.00	2.92%	950.45
10-50-5007 Workers Comp Insurance	3,906.15	133.28	3,772.87	3,906.15	1,600.00	244.13%	(2,306.15)
10-50-5008 Twc	0.00	407.58	(407.58)	0.00	4,893.00	0.00%	4,893.00
10-50-5013 On Call	280.00	304.17	(24.17)	280.00	3,650.00	7.67%	3,370.00
10-50-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	625.00	2,499.00	(1,874.00)	625.00	30,000.00	2.08%	29,375.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	63.36	166.67	(103.31)	63.36	2,000.00	3.17%	1,936.64
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-50-5500 Training	0.00	395.67	(395.67)	0.00	4,750.00	0.00%	4,750.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-50-5801 Miscellaneous Exp	70.00	166.67	(96.67)	70.00	2,000.00	3.50%	1,930.00
10-50-5803 Software	0.00	399.84	(399.84)	0.00	4,800.00	0.00%	4,800.00

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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
10-50-5837	License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-50-5860	Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals		13,218.66	20,415.64	(7,196.98)	13,218.66	245,070.00	5.39%	231,851.34

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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	2,995.98	3,169.48	(173.50)	2,995.98	38,049.00	7.87%	35,053.02
10-55-5001 Overtime Animal Control	0.00	297.50	(297.50)	0.00	3,570.00	0.00%	3,570.00
10-55-5003 Payroll Taxes Animal Cont	250.62	291.05	(40.43)	250.62	3,494.00	7.17%	3,243.38
10-55-5004 Retirement	464.86	570.60	(105.74)	464.86	6,850.00	6.79%	6,385.14
10-55-5005 Health Insurance	400.00	799.68	(399.68)	400.00	9,600.00	4.17%	9,200.00
10-55-5006 Life & Add Insurance	15.41	24.99	(9.58)	15.41	300.00	5.14%	284.59
10-55-5007 Workers Comp Insurance	1,302.05	181.09	1,120.96	1,302.05	2,174.00	59.89%	871.95
10-55-5008 Twc	0.00	90.54	(90.54)	0.00	1,087.00	0.00%	1,087.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	280.00	304.17	(24.17)	280.00	3,650.00	7.67%	3,370.00
10-55-5100 Supplies	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5108 Uniforms	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5203 Contract Labor	70.00	166.67	(96.67)	70.00	2,000.00	3.50%	1,930.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5401 Telephone	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5402 Internet	110.83	116.67	(5.84)	110.83	1,400.00	7.92%	1,289.17
10-55-5403 Electric	0.00	466.67	(466.67)	0.00	5,600.00	0.00%	5,600.00
10-55-5500 Training	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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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
10-55-5604 Repair & Maint - Struct		65.00	499.80	(434.80)	65.00	6,000.00	1.08%	5,935.00
10-55-5608 Gas/Oil/Lube		182.26	416.50	(234.24)	182.26	5,000.00	3.65%	4,817.74
10-55-5801 Miscellaneous Exp		0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software		0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees		0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees		0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement		0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn		0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals		6,137.01	9,391.18	(3,254.17)	6,137.01	112,724.00	5.44%	106,586.99

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	23,734.90	26,603.18	(2,868.28)	23,734.90	319,366.00	7.43%	295,631.10
10-60-5003 Payroll Taxes Admin	1,763.58	2,035.18	(271.60)	1,763.58	24,432.00	7.22%	22,668.42
10-60-5004 Retirement	3,367.98	3,990.48	(622.50)	3,367.98	47,905.00	7.03%	44,537.02
10-60-5005 Health Insurance	3,200.00	3,198.72	1.28	3,200.00	38,400.00	8.33%	35,200.00
10-60-5006 Life & Add Insurance	114.25	109.03	5.22	114.25	1,309.00	8.73%	1,194.75
10-60-5007 Workers Comp Insurance	5,208.20	104.79	5,103.41	5,208.20	1,258.00	414.01%	(3,950.20)
10-60-5008 Twc	0.00	744.03	(744.03)	0.00	8,932.00	0.00%	8,932.00
10-60-5010 Longevity	0.00	316.54	(316.54)	0.00	3,800.00	0.00%	3,800.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-60-5203 Contract Labor	0.00	8,416.67	(8,416.67)	0.00	101,000.00	0.00%	101,000.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5401 Telephone	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
10-60-5406 CVB/Oakdale Electric	(8,781.43)	0.00	(8,781.43)	(8,781.43)	0.00	0.00%	8,781.43
10-60-5500 Training	444.00	416.67	27.33	444.00	5,000.00	8.88%	4,556.00
10-60-5501 Travel	297.75	500.00	(202.25)	297.75	6,000.00	4.96%	5,702.25
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	200.00	208.33	(8.33)	200.00	2,500.00	8.00%	2,300.00
10-60-5801 Miscellaneous Exp	11.98	166.67	(154.69)	11.98	2,000.00	0.60%	1,988.02
10-60-5803 Software	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00

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10 - GENERAL FUND Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement		0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals		29,561.21	52,389.45	(22,828.24)	29,561.21	628,852.00	4.70%	599,290.79

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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	32,105.12	3,000.00	29,105.12	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
10-65-5100 Supplies	0.00	154.17	(154.17)	0.00	1,850.00	0.00%	1,850.00
10-65-5106 Postage	0.00	454.17	(454.17)	0.00	5,450.00	0.00%	5,450.00
10-65-5107 Janitorial Supplies	158.02	125.00	33.02	158.02	1,500.00	10.53%	1,341.98
10-65-5109 Office Supplies	237.67	416.67	(179.00)	237.67	5,000.00	4.75%	4,762.33
10-65-5200 Audit	0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00
10-65-5202 Engineering	880.00	1,250.00	(370.00)	880.00	15,000.00	5.87%	14,120.00
10-65-5217 Postage, Copier Lease	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-65-5224 It Support	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5225 Janitorial Services	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
10-65-5226 Cpa	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	0.00	27,570.00	0.00%	27,570.00
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
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	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
10-65-5401 Telephone	794.22	1,125.00	(330.78)	794.22	13,500.00	5.88%	12,705.78
10-65-5402 Internet	320.80	600.00	(279.20)	320.80	7,200.00	4.46%	6,879.20
10-65-5403 Electric	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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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
10-65-5404	Water	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-65-5405	Gas	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-65-5420	Commercial Umbrella Country	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-65-5740	City Hall Renovation 3300Sqft	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-65-5744	Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745	Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746	Change Logos	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-65-5747	Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748	Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749	Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805	Qrt S.C.A.D.	0.00	1,266.99	(1,266.99)	0.00	15,210.00	0.00%	15,210.00
10-65-5810	Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832	Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833	Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5835	Non Departmental Other	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5837	Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841	Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870	Office Equip/Furn	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals		34,495.83	77,759.61	(43,263.78)	34,495.83	933,165.00	3.70%	898,669.17

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,730.25	3,211.96	(481.71)	2,730.25	38,559.00	7.08%	35,828.75
10-80-5003 Payroll Taxes Court	204.24	245.73	(41.49)	204.24	2,950.00	6.92%	2,745.76
10-80-5004 Retirement	387.42	481.80	(94.38)	387.42	5,784.00	6.70%	5,396.58
10-80-5005 Health Insurance	800.00	799.68	0.32	800.00	9,600.00	8.33%	8,800.00
10-80-5006 Life & Add Insurance	15.77	19.32	(3.55)	15.77	232.00	6.80%	216.23
10-80-5007 Workers Comp Insurance	1,302.05	19.24	1,282.81	1,302.05	231.00	563.66%	(1,071.05)
10-80-5008 Twc	0.00	89.04	(89.04)	0.00	1,069.00	0.00%	1,069.00
10-80-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-80-5106 Postage	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	500.00	233.33	266.67	500.00	2,800.00	17.86%	2,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	500.00	6,000.00	8.33%	5,500.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	6,439.73	7,054.23	(614.50)	6,439.73	84,675.00	7.61%	78,235.27

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	9,936.52	10,860.82	(924.30)	9,936.52	130,382.00	7.62%	120,445.48
10-90-5003 Payroll Taxes Law	756.16	830.83	(74.67)	756.16	9,974.00	7.58%	9,217.84
10-90-5004 Retirement	1,409.98	1,629.09	(219.11)	1,409.98	19,557.00	7.21%	18,147.02
10-90-5005 Health Insurance	1,607.36	1,599.36	8.00	1,607.36	19,200.00	8.37%	17,592.64
10-90-5006 Life & Add Insurance	52.18	49.06	3.12	52.18	589.00	8.86%	536.82
10-90-5007 Workers Comp Insurance	2,604.10	747.78	1,856.32	2,604.10	8,977.00	29.01%	6,372.90
10-90-5008 Twc	0.00	304.21	(304.21)	0.00	3,652.00	0.00%	3,652.00
10-90-5010 Longevity	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-90-5100 Supplies	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-90-5106 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-90-5108 Uniforms	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-90-5109 Office Supplies	0.00	70.83	(70.83)	0.00	850.00	0.00%	850.00
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-90-5401 Telephone	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-90-5403 Electric	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-90-5404 Water	0.00	104.17	(104.17)	0.00	1,250.00	0.00%	1,250.00
10-90-5500 Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5600 Vehicle Repair	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5608 Gas/Oil/Lube	173.73	541.45	(367.72)	173.73	6,500.00	2.67%	6,326.27
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00

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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
10-90-5803 Software		0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees		0.00	183.26	(183.26)	0.00	2,200.00	0.00%	2,200.00
10-90-5820 Events		0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5860 Computer Hardware		0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
Law Enforcement Totals		16,540.03	20,178.44	(3,638.41)	16,540.03	242,231.00	6.83%	225,690.97

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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	25.00	(25.00)	0.00	300.00	0.00%	300.00		
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00		
10-96-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00		
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00		
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00		
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00		
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
10-96-5866 Grant Match - Nrhp	0.00	16,660.00	(16,660.00)	0.00	200,000.00	0.00%	200,000.00		
Preservation Board Totals	0.00	17,505.77	(17,505.77)	0.00	210,150.00	0.00%	210,150.00		
Expense Totals	132,389.07	350,644.29	(218,255.22)	132,389.07	4,208,853.00	3.15%	4,076,463.93		

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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	180,199.90	181,272.48	(1,072.58)	180,199.90	2,175,700.00	8.28%	1,995,500.10
Fines, Fees & Forfeitures	1,494.87	3,165.40	(1,670.53)	1,494.87	38,000.00	3.93%	36,505.13
Interest Income	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
Other Revenue Sources	84.63	0.00	84.63	84.63	0.00	0.00%	(84.63)
Transfers In	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income	0.00	85,333.33	(85,333.33)	0.00	1,024,000.00	0.00%	1,024,000.00
Revenue Totals	181,779.40	483,460.70	(301,681.30)	181,779.40	5,803,000.00	3.13%	5,621,220.60
Expense Summary							
Personnel & Payroll	46,726.96	43,722.61	3,004.35	46,726.96	524,864.00	8.90%	478,137.04
Not Categorized	3,457.14	107,779.40	(104,322.26)	3,457.14	1,293,755.00	0.27%	1,290,297.86
Repairs & Maintenance	1,423.94	215,034.88	(213,610.94)	1,423.94	2,581,020.00	0.06%	2,579,596.06
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Capital	96,638.84	125.01	96,513.83	96,638.84	1,500.00	6442.59%	(95,138.84)
Fines, Fees & Taxes	0.00	6,958.39	(6,958.39)	0.00	83,510.00	0.00%	83,510.00
Grant Expense	0.00	106,675.00	(106,675.00)	0.00	1,280,100.00	0.00%	1,280,100.00
Other Expenses	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Expense Totals	148,246.88	483,481.68	(335,234.80)	148,246.88	5,803,000.00	2.55%	5,654,753.12

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20 - UTILITY FUND							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-4101 Water Fees	93,788.72	91,666.67	2,122.05	93,788.72	1,100,000.00	8.53%	1,006,211.28
20-4102 Sewer Fees	53,631.48	52,312.40	1,319.08	53,631.48	628,000.00	8.54%	574,368.52
20-4105 Trash	31,440.78	35,985.60	(4,544.82)	31,440.78	432,000.00	7.28%	400,559.22
20-4110 Trash Surcharge	(0.04)	0.00	(0.04)	(0.04)	0.00	0.00%	0.04
20-4307 Reconnect Fee	1,338.96	474.81	864.15	1,338.96	5,700.00	23.49%	4,361.04
Water/Sewer/Trash Income Totals	180,199.90	181,272.48	(1,072.58)	180,199.90	2,175,700.00	8.28%	1,995,500.10
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-4342 Transfer Fees	70.00	0.00	70.00	70.00	0.00	0.00%	(70.00)
20-4343 Penalty Fees	1,424.87	1,499.40	(74.53)	1,424.87	18,000.00	7.92%	16,575.13
Fines, Fees & Forfeitures Totals	1,494.87	3,165.40	(1,670.53)	1,494.87	38,000.00	3.93%	36,505.13
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
Interest Income Totals	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
Other Revenue Sources							
20-4700 Miscellaneous Income	84.63	0.00	84.63	84.63	0.00	0.00%	(84.63)
Other Revenue Sources Totals	84.63	0.00	84.63	84.63	0.00	0.00%	(84.63)
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	0.00	1,024,000.00	0.00%	1,024,000.00

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	0.00	1,024,000.00	0.00%	1,024,000.00
Revenue Totals	181,779.40	483,460.70	(301,681.30)	181,779.40	5,803,000.00	3.13%	5,621,220.60

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20 - UTILITY FUND Water		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000	Wages Water	8,982.02	9,751.34	(769.32)	8,982.02	117,063.00	7.67%	108,080.98
20-10-5001	Overtime Water	523.24	382.34	140.90	523.24	4,590.00	11.40%	4,066.76
20-10-5003	Payroll Taxes Water	725.35	818.50	(93.15)	725.35	9,826.00	7.38%	9,100.65
20-10-5004	Retirement	1,388.53	1,604.85	(216.32)	1,388.53	19,266.00	7.21%	17,877.47
20-10-5005	Health Insurance	2,400.00	2,399.04	0.96	2,400.00	28,800.00	8.33%	26,400.00
20-10-5006	Life & Add Insurance	53.82	53.47	0.35	53.82	642.00	8.38%	588.18
20-10-5007	Workers Comp Insurance	3,906.15	351.94	3,554.21	3,906.15	4,225.00	92.45%	318.85
20-10-5008	Twc	0.00	309.54	(309.54)	0.00	3,716.00	0.00%	3,716.00
20-10-5010	Longevity	0.00	191.59	(191.59)	0.00	2,300.00	0.00%	2,300.00
20-10-5013	On Call	280.00	173.76	106.24	280.00	2,086.00	13.42%	1,806.00
20-10-5100	Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5107	Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108	Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-10-5120	Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5160	Process Chemicals	977.16	583.33	393.83	977.16	7,000.00	13.96%	6,022.84
20-10-5238	Lab Fees	49.00	725.00	(676.00)	49.00	8,700.00	0.56%	8,651.00
20-10-5298	Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299	Purchased Water	0.00	12,495.00	(12,495.00)	0.00	150,000.00	0.00%	150,000.00
20-10-5400	Utilities (Elec)	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
20-10-5401	Telephone/Internet	42.87	416.67	(373.80)	42.87	5,000.00	0.86%	4,957.13
20-10-5405	Gas	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
20-10-5500	Training	0.00	156.67	(156.67)	0.00	1,880.00	0.00%	1,880.00
20-10-5501	Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-10-5505	Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600	Vehicle Repair	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5601	System Repair	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00

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20 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
20-10-5602	Repair & Maint - Equip	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-10-5604	Repair & Maint - Struct	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5605	Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
20-10-5608	Gas/Oil/Lube	189.42	624.75	(435.33)	189.42	7,500.00	2.53%	7,310.58
20-10-5609	Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611	Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652	Meters	0.00	3,173.73	(3,173.73)	0.00	38,100.00	0.00%	38,100.00
20-10-5700	Capital Improvements	1,000.00	70,805.00	(69,805.00)	1,000.00	850,000.00	0.12%	849,000.00
20-10-5743	Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	0.00	850,000.00	0.00%	850,000.00
20-10-5750	Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	0.00	178,300.00	0.00%	178,300.00
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	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
20-10-5806	Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-10-5807	Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	0.00	46,810.00	0.00%	46,810.00
20-10-5846	Demurrage	0.00	110.00	(110.00)	0.00	1,320.00	0.00%	1,320.00
20-10-5860	Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886	State Fees	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Water Totals		20,517.56	213,696.63	(193,179.07)	20,517.56	2,564,884.00	0.80%	2,544,366.44

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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	6,771.73	7,269.84	(498.11)	6,771.73	87,273.00	7.76%	80,501.27		
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00		
20-20-5003 Payroll Taxes Sewer	492.11	611.50	(119.39)	492.11	7,341.00	6.70%	6,848.89		
20-20-5004 Retirement	980.78	1,199.02	(218.24)	980.78	14,394.00	6.81%	13,413.22		
20-20-5005 Health Insurance	2,123.56	1,599.36	524.20	2,123.56	19,200.00	11.06%	17,076.44		
20-20-5006 Life & Add Insurance	39.03	36.56	2.47	39.03	439.00	8.89%	399.97		
20-20-5007 Workers Comp Insurance	2,604.10	363.27	2,240.83	2,604.10	4,361.00	59.71%	1,756.90		
20-20-5008 Twc	0.00	217.82	(217.82)	0.00	2,615.00	0.00%	2,615.00		
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00		
20-20-5013 On Call	140.00	173.83	(33.83)	140.00	2,086.00	6.71%	1,946.00		
20-20-5100 Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00		
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00		
20-20-5120 Tools	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00		
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00		
20-20-5400 Utilities (Elec)	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00		
20-20-5401 Telephone	69.21	125.00	(55.79)	69.21	1,500.00	4.61%	1,430.79		
20-20-5405 Gas	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
20-20-5500 Training	0.00	128.75	(128.75)	0.00	1,545.00	0.00%	1,545.00		
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
20-20-5601 System Repair	0.00	2,124.15	(2,124.15)	0.00	25,500.00	0.00%	25,500.00		
20-20-5602 Repair & Maint - Equip	0.00	1,041.25	(1,041.25)	0.00	12,500.00	0.00%	12,500.00		
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
20-20-5608 Gas/Oil/Lube	163.34	624.75	(461.41)	163.34	7,500.00	2.18%	7,336.66		
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
20-20-5655 Concrete	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		

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20 - UTILITY FUND											
Sewer											
		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
20-20-5700 Capital Improvements		0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00			
20-20-5738 Grand Lift Station (Edap)		96,638.84	0.00	96,638.84	96,638.84	0.00	0.00%	(96,638.84)			
20-20-5801 Miscellaneous Exp		0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00			
20-20-5804 Service Fees		0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00			
Sewer Totals		110,022.70	69,115.88	40,906.82	110,022.70	829,714.00	13.26%	719,691.30			

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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	7,938.65	8,736.42	(797.77)	7,938.65	104,879.00	7.57%	96,940.35		
20-21-5001 Overtime Wwtp	595.40	510.00	85.40	595.40	6,120.00	9.73%	5,524.60		
20-21-5003 Payroll Taxes Wwtp	692.40	765.36	(72.96)	692.40	9,188.00	7.54%	8,495.60		
20-21-5004 Retirement	1,290.44	1,359.67	(69.23)	1,290.44	16,316.00	7.91%	15,025.56		
20-21-5005 Health Insurance	1,594.43	1,599.36	(4.93)	1,594.43	19,200.00	8.30%	17,605.57		
20-21-5006 Life & Add Insurance	41.12	46.48	(5.36)	41.12	558.00	7.37%	516.88		
20-21-5007 Workers Comp Insurance	2,604.10	449.82	2,154.28	2,604.10	5,400.00	48.22%	2,795.90		
20-21-5008 Twc	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00		
20-21-5010 Longevity	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00		
20-21-5013 On Call	560.00	608.33	(48.33)	560.00	7,300.00	7.67%	6,740.00		
20-21-5100 Supplies	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00		
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00		
20-21-5108 Uniforms	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00		
20-21-5115 Chemical Supplies	977.16	2,083.33	(1,106.17)	977.16	25,000.00	3.91%	24,022.84		
20-21-5120 Tools	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00		
20-21-5238 Lab Fees	1,289.00	1,833.33	(544.33)	1,289.00	22,000.00	5.86%	20,711.00		
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00		
20-21-5400 Utilities	0.00	5,331.20	(5,331.20)	0.00	64,000.00	0.00%	64,000.00		
20-21-5401 Telephone	52.74	416.67	(363.93)	52.74	5,000.00	1.05%	4,947.26		
20-21-5500 Training	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00		
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00		
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00		

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20 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
WWTP		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
20-21-5608 Gas/Oil/Lube		71.18	400.00	(328.82)	71.18	4,800.00	1.48%	4,728.82
20-21-5609 Equipment Rental		0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant		0.00	106,675.00	(106,675.00)	0.00	1,280,100.00	0.00%	1,280,100.00
20-21-5801 Miscellaneous Exp		0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees		0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees		0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
WWTP Totals		17,706.62	137,705.42	(119,998.80)	17,706.62	1,652,551.00	1.07%	1,634,844.38

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20 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Sanitation		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
20-45-5403 Trash Pickup		0.00	35,819.00	(35,819.00)	0.00	430,000.00	0.00%	430,000.00
Sanitation Totals		0.00	35,819.00	(35,819.00)	0.00	430,000.00	0.00%	430,000.00

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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		0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00					
20-65-5109 Office Supplies		0.00	179.17	(179.17)	0.00	2,150.00	0.00%	2,150.00					
20-65-5110 Utility Billing Cards		0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00					
20-65-5200 Audit		0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00					
20-65-5225 Utility Billing System&Support		0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00					
20-65-5226 Cpa		0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00					
20-65-5229 Bank Services Fee		0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00					
20-65-5300 Bond Payment & Fee		0.00	20,006.16	(20,006.16)	0.00	240,170.00	0.00%	240,170.00					
20-65-5748 Certification Pay		0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00					
20-65-5860 Hardware Replacement		0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00					
20-65-5873 Contingency		0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00					
Non Departmental Totals		0.00	27,144.75	(27,144.75)	0.00	325,851.00	0.00%	325,851.00					
Expense Totals		148,246.88	483,481.68	(335,234.80)	148,246.88	5,803,000.00	2.55%	5,654,753.12					

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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	616.12	1,069.92	(453.80)	616.12	12,839.00	4.80%	12,222.88
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	616.12	3,474.25	(2,858.13)	616.12	41,699.00	1.48%	41,082.88
Expense Summary							
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00

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70 - COURT		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures								
70-4308 Local Truancy Prevention and		207.53	381.17	(173.64)	207.53	4,574.00	4.54%	4,366.47
70-4311 Municipal Jury Funds		4.13	7.67	(3.54)	4.13	92.00	4.49%	87.87
70-4312 Municipal Court Technology Fund		186.05	306.08	(120.03)	186.05	3,673.00	5.07%	3,486.95
70-4314 Municipal Court Building Security		218.41	375.00	(156.59)	218.41	4,500.00	4.85%	4,281.59
Fines, Fees & Forfeitures Totals		616.12	1,069.92	(453.80)	616.12	12,839.00	4.80%	12,222.88
Transfers In								
70-4710 Transfer In From Court Security		0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund		0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology		0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund		0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals		0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals		616.12	3,474.25	(2,858.13)	616.12	41,699.00	1.48%	41,082.88

City of Glen Rose
Financial Statement
As of October 31, 2022

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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Total	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00

City of Glen Rose
Financial Statement
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70 - COURT Municipal Court		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5806 Jury Reimbursements &		0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases		0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security		0.00	1,207.85	(1,207.85)	0.00	14,500.00	0.00%	14,500.00
70-80-5842 Truancy and Prevention		0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals		0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals		0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00