City of Glen Rose
Financial Statement
As of July 31, 2025

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	185,473.24	273,799.98	(88,326.74)	2,744,866.33	3,286,800.00	83.51%	541,933.67
Interest Income	2,143.21	27,072.50	(24,929.29)	340,640.05	325,000.00	104.81%	(15,640.05)
Other Revenue Sources	9,225.57	15,311.08	(6,085.51)	414,727.81	183,800.00	225.64%	(230,927.81)
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	5,132.75	5,624.90	(492.15)	42,327.10	67,500.00	62.71%	25,172.90
Grants & Donations	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise	2,250.00	1,936.72	313.28	19,500.00	23,250.00	83.87%	3,750.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	204,224.77	323,786.83	(119,562.06)	3,562,601.29	3,886,850.00	91.66%	324,248.71
Expense Summary							
Personnel & Payroll	112,470.99	136,092.81	(23,621.82)	1,091,380.71	1,633,723.00	66.80%	542,342.29
Not Categorized	149,017.85	62,507.54	86,510.31	532,253.39	744,250.00	71.52%	211,996.61
Other Expenses	1,360.00	45,109.34	(43,749.34)	14,356.00	541,500.00	2.65%	527,144.00
Office & Supplies	11,272.44	15,407.48	(4,135.04)	234,914.29	190,900.00	123.06%	(44,014.29)
Capital	1,436.01	10,620.77	(9,184.76)	129,739.25	127,500.00	101.76%	(2,239.25)
Repairs & Maintenance	32,081.95	22,604.88	9,477.07	115,978.34	271,300.00	42.75%	155,321.66
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	12,500.00	(12,500.00)	70,030.35	150,000.00	46.69%	79,969.65
Dues & Subscriptions	101.47	716.42	(614.95)	2,785.93	8,600.00	32.39%	5,814.07
Community Programs & Donations	4,500.00	2,049.83	2,450.17	24,728.40	24,600.00	100.52%	(128.40)
Legal & Professional Fees	8,000.00	4,375.00	3,625.00	8,000.00	52,500.00	15.24%	44,500.00
Fines, Fees & Taxes	11,004.64	9,413.27	1,591.37	99,687.74	113,000.00	88.22%	13,312.26
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	331,245.35	321,397.34	9,848.01	2,323,854.40	3,857,873.00	60.24%	1,534,018.60

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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	169,684.95	174,930.00	(5,245.05)	1,672,533.23	2,100,000.00	79.64%	427,466.77
10-4001 Mixed Drinks Tax	2,881.37	1,758.33	1,123.04	20,813.86	21,100.00	98.64%	286.14
10-4002 Gross Receipts Tax	129.78	22,100.00	(21,970.22)	168,213.71	265,200.00	63.43%	96,986.29
10-4005 Property Taxes	11,556.44	74,720.10	(63,163.66)	875,489.26	897,000.00	97.60%	21,510.74
10-4010 Property Taxes (Delinquent)	1,220.70	291.55	929.15	7,816.27	3,500.00	223.32%	(4,316.27)
Property & Sales Tax Totals	185,473.24	273,799.98	(88,326.74)	2,744,866.33	3,286,800.00	83.51%	541,933.67
Interest Income							
10-4006 Penalites & Interest	2,143.21	0.00	2,143.21	10,575.96	0.00	0.00%	(10,575.96)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	330,064.09	325,000.00	101.56%	(5,064.09)
Interest Income Totals	2,143.21	27,072.50	(24,929.29)	340,640.05	325,000.00	104.81%	(15,640.05)
Other Revenue Sources							
10-4200 Permits	6,309.57	13,328.00	(7,018.43)	164,167.07	160,000.00	102.60%	(4,167.07)
10-4700 Miscellaneous Income	20.00	1,358.33	(1,338.33)	173,257.63	16,300.00	1062.93%	(156,957.63)
10-4701 Admin Events	0.00	0.00	0.00	65,719.11	0.00	0.00%	(65,719.11)
10-4703 Economic Development Loan	2,896.00	624.75	2,271.25	11,584.00	7,500.00	154.45%	(4,084.00)
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	9,225.57	15,311.08	(6,085.51)	414,727.81	183,800.00	225.64%	(230,927.81)
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	110.00	1,100.00	10.00%	990.00

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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							
10-4301 Municipal Court Fine Revenue	3,193.23	3,358.33	(165.10)	26,891.84	40,300.00	66.73%	13,408.16
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	679.88	691.67	(11.79)	4,784.24	8,300.00	57.64%	3,515.76
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	315.00	400.00	78.75%	85.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	732.70	650.00	82.70	5,078.63	7,800.00	65.11%	2,721.37
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	350.00	108.33	241.67	1,566.67	1,300.00	120.51%	(266.67)
10-4319 Omnibase Reimbursement Fee	66.94	16.67	50.27	240.27	200.00	120.14%	(40.27)
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	850.45	0.00	0.00%	(850.45)
10-4332 County Res Impound Fee	80.00	249.90	(169.90)	1,610.00	3,000.00	53.67%	1,390.00

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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							
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	555.00	4,500.00	12.33%	3,945.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	300.00	500.00	60.00%	200.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	5,132.75	5,624.90	(492.15)	42,327.10	67,500.00	62.71%	25,172.90
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	7,500.00	8,250.00	90.91%	750.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	12,000.00	15,000.00	80.00%	3,000.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	19,500.00	23,250.00	83.87%	3,750.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	204,224.77	323,786.83	(119,562.06)	3,562,601.29	3,886,850.00	91.66%	324,248.71

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	23,395.04	8,621.55	14,773.49	100,495.99	103,500.00	97.10%	3,004.01
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	23,395.04	8,754.88	14,640.16	100,597.48	105,100.00	95.72%	4,502.52

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	644.97	10,037.67	(9,392.70)	12,407.70	120,500.00	10.30%	108,092.30
Fines, Fees & Taxes	10,305.31	6,247.50	4,057.81	51,380.07	75,000.00	68.51%	23,619.93
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	8,000.00	4,375.00	3,625.00	8,000.00	52,500.00	15.24%	44,500.00
Not Categorized	11,313.04	9,815.27	1,497.77	74,110.76	117,800.00	62.91%	43,689.24
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	10,951.92	24,595.84	(13,643.92)	137,188.12	295,264.00	46.46%	158,075.88
Repairs & Maintenance	1,430.60	7,564.49	(6,133.89)	26,320.89	90,800.00	28.99%	64,479.11
Streets Totals	42,645.84	66,802.44	(24,156.60)	309,407.54	801,864.00	38.59%	492,456.46

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	111.84	166.60	(54.76)	35,632.31	2,000.00	1781.62%	(33,632.31)
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,861.66	9,960.81	(7,099.15)	43,196.37	119,550.00	36.13%	76,353.63
Office & Supplies	6,529.44	833.00	5,696.44	9,257.27	10,000.00	92.57%	742.73
Other Expenses	1,360.00	1,291.17	68.83	14,356.00	15,500.00	92.62%	1,144.00
Personnel & Payroll	28,183.61	26,575.42	1,608.19	197,319.71	319,030.00	61.85%	121,710.29
Repairs & Maintenance	101.62	708.27	(606.65)	3,477.61	8,500.00	40.91%	5,022.39
Code Enforcement Totals	39,148.17	39,535.27	(387.10)	303,239.27	474,580.00	63.90%	171,340.73

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	1,000.00	0.00	0.00%	(1,000.00)
Fines, Fees & Taxes	0.00	41.67	(41.67)	134.14	500.00	26.83%	365.86
Not Categorized	4,622.61	2,833.13	1,789.48	20,229.62	34,000.00	59.50%	13,770.38
Office & Supplies	0.00	208.27	(208.27)	714.98	2,500.00	28.60%	1,785.02
Personnel & Payroll	11,056.27	10,877.49	178.78	118,856.41	130,580.50	91.02%	11,724.09
Repairs & Maintenance	30,154.23	6,950.00	23,204.23	82,710.95	83,400.00	99.17%	689.05
Animal Control Totals	45,833.11	20,910.56	24,922.55	223,646.10	250,980.50	89.11%	27,334.40

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	679.20	166.60	512.60	6,691.14	2,000.00	334.56%	(4,691.14)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	26.47	624.75	(598.28)	1,710.93	7,500.00	22.81%	5,789.07
Fines, Fees & Taxes	91.96	875.00	(783.04)	7,817.78	10,500.00	74.46%	2,682.22
Not Categorized	8,432.37	7,322.70	1,109.67	43,777.87	87,900.00	49.80%	44,122.13
Office & Supplies	4,743.00	11,416.27	(6,673.27)	216,533.38	137,000.00	158.05%	(79,533.38)
Personnel & Payroll	11,030.96	48,506.67	(37,475.71)	390,560.59	582,311.00	67.07%	191,750.41
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	769.09	25,000.00	3.08%	24,230.91
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	25,003.96	70,994.49	(45,990.53)	667,939.18	852,211.00	78.38%	184,271.82

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	70,029.36	0.00	0.00%	(70,029.36)
Community Programs & Donations	4,500.00	2,049.83	2,450.17	24,650.00	24,600.00	100.20%	(50.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	265.94	1,999.20	(1,733.26)	37,498.28	24,000.00	156.24%	(13,498.28)
Grant Expense	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65

Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	10,454.38	13,632.23	(3,177.85)	104,493.73	157,600.00	66.30%	53,106.27
Office & Supplies	0.00	2,150.01	(2,150.01)	7,366.35	31,800.00	23.16%	24,433.65
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	3,000.00	5,633.34	(2,633.34)	46,864.16	67,600.00	69.33%	20,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	18,220.32	81,782.78	(63,562.46)	361,080.38	981,600.00	36.78%	620,519.62

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	250.94	0.00	0.00%	(250.94)
Dues & Subscriptions	75.00	41.67	33.33	1,075.00	500.00	215.00%	(575.00)
Fines, Fees & Taxes	288.93	0.00	288.93	708.93	0.00	0.00%	(708.93)
Not Categorized	3,106.25	1,549.81	1,556.44	44,852.24	18,600.00	241.14%	(26,252.24)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	31,782.86	3,950.76	27,832.10	42,224.30	47,427.50	89.03%	5,203.20
Repairs & Maintenance	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
Municipal Court Totals	35,253.04	6,167.19	29,085.85	89,299.31	74,027.50	120.63%	(15,271.81)

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	249.90	(249.90)	3,727.80	3,000.00	124.26%	(727.80)
Fines, Fees & Taxes	52.50	249.90	(197.40)	2,148.54	3,000.00	71.62%	851.46
Not Categorized	84,832.50	8,363.70	76,468.80	98,650.59	100,400.00	98.26%	1,749.41
Office & Supplies	0.00	166.60	(166.60)	940.82	2,000.00	47.04%	1,059.18
Personnel & Payroll	16,465.37	15,953.29	512.08	158,367.42	191,510.00	82.69%	33,142.58
Repairs & Maintenance	395.50	883.05	(487.55)	2,363.75	10,600.00	22.30%	8,236.25

Law Enforcement Totals	101,745.87	25,866.44	75,879.43	266,198.92	310,510.00	85.73%	44,311.08

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	408.34	(408.34)	2,446.22	4,900.00	49.92%	2,453.78
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	583.29	(583.29)	2,446.22	7,000.00	34.95%	4,553.78
Expense Total	331,245.35	321,397.34	9,848.01	2,323,854.40	3,857,873.00	60.24%	1,534,018.60

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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	0.00	0.00	0.00%	0.00
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	12,900.00	2,040.85	10,859.15	41,700.00	24,500.00	170.20%	(17,200.00)
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	86.55	208.25	(121.70)	2,200.26	2,500.00	88.01%	299.74
10-05-5201 Attorney	9,906.25	3,332.00	6,574.25	35,596.06	40,000.00	88.99%	4,403.94
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	14,443.96	15,000.00	96.29%	556.04
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5502 Mayor & Council Travel	212.24	1,249.50	(1,037.26)	2,187.07	15,000.00	14.58%	12,812.93
10-05-5503 Mayor & Council Training	290.00	541.45	(251.45)	4,368.64	6,500.00	67.21%	2,131.36
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	23,395.04	8,754.88	14,640.16	100,597.48	105,100.00	95.72%	4,502.52

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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	7,032.34	16,660.00	(9,627.66)	88,511.92	200,000.00	44.26%	111,488.08
10-40-5001 Overtime Streets & Parks	312.90	150.00	162.90	4,779.60	1,800.00	265.53%	(2,979.60)
10-40-5003 Payroll Taxes Streets/Pks	583.33	1,274.49	(691.16)	5,911.82	15,300.00	38.64%	9,388.18
10-40-5004 Retirement	1,297.55	2,832.20	(1,534.65)	13,069.27	34,000.00	38.44%	20,930.73
10-40-5005 Health Insurance	1,384.70	2,670.93	(1,286.23)	19,290.01	32,064.00	60.16%	12,773.99
10-40-5006 Life & Add Insurance	26.78	66.67	(39.89)	429.30	800.00	53.66%	370.70
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	26.92	391.67	(364.75)	137.38	4,700.00	2.92%	4,562.62
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	287.40	175.00	112.40	2,340.28	2,100.00	111.44%	(240.28)
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	407.55	266.67	140.88	1,901.56	3,200.00	59.42%	1,298.44
10-40-5107 Janitorial Supplies	31.34	233.24	(201.90)	2,024.11	2,800.00	72.29%	775.89
10-40-5108 Uniforms	396.78	208.33	188.45	421.78	2,500.00	16.87%	2,078.22
10-40-5120 Tools	37.62	208.25	(170.63)	1,694.07	2,500.00	67.76%	805.93
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	356.70	700.00	(343.30)	3,831.71	8,400.00	45.62%	4,568.29
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	6,260.76	1,600.00	391.30%	(4,660.76)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	210.74	108.33	102.41	1,077.68	1,300.00	82.90%	222.32
10-40-5403 Electric	137.72	1,666.00	(1,528.28)	1,001.26	20,000.00	5.01%	18,998.74
10-40-5404 Water	1,625.01	541.45	1,083.56	5,071.31	6,500.00	78.02%	1,428.69
10-40-5405 Gas	0.00	100.00	(100.00)	798.88	1,200.00	66.57%	401.12
10-40-5421 Street Lighting	3,996.05	2,891.67	1,104.38	33,789.66	34,700.00	97.38%	910.34

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10 - GENERAL FUND **Streets**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49
10-40-5501 Travel	0.00	41.67	(41.67)	159.20	500.00	31.84%	340.80
10-40-5600 Vehicle Repair	209.50	266.67	(57.17)	839.07	3,200.00	26.22%	2,360.93
10-40-5602 Repair & Maint - Equip	3,358.00	875.00	2,483.00	7,891.69	10,500.00	75.16%	2,608.31
10-40-5604 Repair & Maint - Struct	546.03	833.00	(286.97)	5,371.51	10,000.00	53.72%	4,628.49
10-40-5608 Gas/Oil/Lube	604.06	816.67	(212.61)	6,300.57	9,800.00	64.29%	3,499.43
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	5,935.70	12,100.00	49.06%	6,164.30
10-40-5636 Street Paint	0.00	133.33	(133.33)	1,072.51	1,600.00	67.03%	527.49
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	62.77	133.33	(70.56)	533.29	1,600.00	33.33%	1,066.71
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	644.97	1,249.50	(604.53)	11,389.97	15,000.00	75.93%	3,610.03
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	8,000.00	4,375.00	3,625.00	8,000.00	52,500.00	15.24%	44,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	830.20	500.00	166.04%	(330.20)
10-40-5804 Service Fees	10,305.31	6,247.50	4,057.81	51,380.07	75,000.00	68.51%	23,619.93
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	763.77	3,332.00	(2,568.23)	12,265.36	40,000.00	30.66%	27,734.64
Streets Totals	42,645.84	66,802.44	(24,156.60)	309,407.54	801,864.00	38.59%	492,456.46

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10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5175 Herbicides & Insecticides	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-50-5000 Wages Code Enforcement	19,295.35	18,326.00	969.35	133,580.66	220,000.00	60.72%	86,419.34
10-50-5001 Overtime Code Enforcement	0.00	0.00	0.00	924.48	0.00	0.00%	(924.48)
10-50-5003 Payroll Taxes Code Enf	1,468.13	1,401.93	66.20	10,205.90	16,830.00	60.64%	6,624.10
10-50-5004 Retirement	3,280.22	3,115.42	164.80	22,747.39	37,400.00	60.82%	14,652.61
10-50-5005 Health Insurance	4,021.33	2,832.20	1,189.13	25,015.31	34,000.00	73.57%	8,984.69
10-50-5006 Life & Add Insurance	91.66	91.67	(0.01)	631.03	1,100.00	57.37%	468.97
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	26.92	450.00	(423.08)	137.26	5,400.00	2.54%	5,262.74
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	1,648.62	1,000.00	164.86%	(648.62)
10-50-5109 Office Supplies	0.00	208.33	(208.33)	1,905.16	2,500.00	76.21%	594.84
10-50-5120 Instrument & Tools	101.19	62.47	38.72	1,019.35	750.00	135.91%	(269.35)
10-50-5202 Engineering	0.00	416.50	(416.50)	420.00	5,000.00	8.40%	4,580.00
10-50-5203 Contract Labor	0.00	3,332.00	(3,332.00)	18,605.40	40,000.00	46.51%	21,394.60
10-50-5208 Fire Marshall Services	1,190.00	1,249.50	(59.50)	13,906.00	15,000.00	92.71%	1,094.00
10-50-5210 Legal Notices & Advertising	97.29	175.00	(77.71)	1,529.11	2,100.00	72.81%	570.89
10-50-5215 Code Replacement	859.08	83.33	775.75	1,013.58	1,000.00	101.36%	(13.58)
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	11,460.66	50,000.00	22.92%	38,539.34
10-50-5224 It Support	0.00	0.00	0.00	263.00	0.00	0.00%	(263.00)

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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
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	173.10	99.96	73.14	896.77	1,200.00	74.73%	303.23
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	1,631.00	416.67	1,214.33	4,405.74	5,000.00	88.11%	594.26
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	25.00	1,100.00	2.27%	1,075.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	3.98	0.00	0.00%	(3.98)
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	101.62	166.60	(64.98)	885.64	2,000.00	44.28%	1,114.36
10-50-5801 Miscellaneous Exp	111.84	166.60	(54.76)	1,265.97	2,000.00	63.30%	734.03
10-50-5803 Software	6,529.44	833.00	5,696.44	9,257.27	10,000.00	92.57%	742.73
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	170.00	41.67	128.33	450.00	500.00	90.00%	50.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	34,366.34	0.00	0.00%	(34,366.34)
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	39,148.17	39,535.27	(387.10)	303,239.27	474,580.00	63.90%	171,340.73

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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	6,258.76	6,414.10	(155.34)	64,538.63	77,000.00	83.82%	12,461.37
10-55-5001 Overtime Animal Control	447.24	299.88	147.36	7,995.10	3,600.00	222.09%	(4,395.10)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	552.71	490.67	62.04	5,968.56	5,890.50	101.33%	(78.06)
10-55-5004 Retirement	1,228.22	1,090.39	137.83	13,191.24	13,090.00	100.77%	(101.24)
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	18,457.59	19,200.00	96.13%	742.41
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	386.09	300.00	128.70%	(86.09)
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	13.46	100.00	(86.54)	87.04	1,200.00	7.25%	1,112.96
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	518.84	608.09	(89.25)	5,513.62	7,300.00	75.53%	1,786.38
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	0.00	166.60	(166.60)	978.75	2,000.00	48.94%	1,021.25
10-55-5108 Uniforms	0.00	175.00	(175.00)	1,133.54	2,100.00	53.98%	966.46
10-55-5109 Office Supplies	20.08	99.96	(79.88)	60.06	1,200.00	5.01%	1,139.94
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	830.65	2,100.00	39.55%	1,269.35
10-55-5203 Contract Labor	645.00	233.24	411.76	2,450.00	2,800.00	87.50%	350.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	1,310.58	1,700.00	77.09%	389.42
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	173.10	83.33	89.77	865.52	1,000.00	86.55%	134.48
10-55-5402 Internet	0.00	116.67	(116.67)	997.47	1,400.00	71.25%	402.53
10-55-5403 Electric	392.60	408.33	(15.73)	4,316.71	4,900.00	88.10%	583.29
10-55-5500 Training	188.68	133.33	55.35	437.68	1,600.00	27.36%	1,162.32
10-55-5501 Travel	0.00	133.33	(133.33)	1,248.04	1,600.00	78.00%	351.96
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	1,346.96	2,500.00	53.88%	1,153.04
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	23.75	175.00	(151.25)	105.31	2,100.00	5.01%	1,994.69
10-55-5603 Equipment	649.90	91.67	558.23	649.90	1,100.00	59.08%	450.10
10-55-5604 Repair & Maint - Struct	2,529.50	350.00	2,179.50	3,433.45	4,200.00	81.75%	766.55
10-55-5608 Gas/Oil/Lube	292.23	350.00	(57.77)	2,580.95	4,200.00	61.45%	1,619.05
10-55-5700 Capital Immprovements	29,862.00	6,250.00	23,612.00	80,130.00	75,000.00	106.84%	(5,130.00)
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
10-55-5803 Software	0.00	166.60	(166.60)	395.00	2,000.00	19.75%	1,605.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	134.14	500.00	26.83%	365.86
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	45,833.11	20,910.56	24,922.55	223,646.10	250,980.50	89.11%	27,334.40

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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	(1,287.60)	34,569.50	(35,857.10)	273,696.40	415,000.00	65.95%	141,303.60
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	2,171.56	2,915.50	(743.94)	22,709.49	35,000.00	64.88%	12,290.51
10-60-5004 Retirement	5,008.31	5,706.05	(697.74)	51,543.94	68,500.00	75.25%	16,956.06
10-60-5005 Health Insurance	4,037.95	3,841.04	196.91	34,360.50	46,111.00	74.52%	11,750.50
10-60-5006 Life & Add Insurance	84.49	125.00	(40.51)	909.08	1,500.00	60.61%	590.92
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	77.40	416.50	(339.10)	224.52	5,000.00	4.49%	4,775.48
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	1,274.16	1,400.00	91.01%	125.84
10-60-5109 Office Supplies	71.70	249.90	(178.20)	2,877.19	3,000.00	95.91%	122.81
10-60-5201 Attorney	(4,031.25)	0.00	(4,031.25)	0.00	0.00	0.00%	0.00
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	938.85	416.50	522.35	938.85	5,000.00	18.78%	4,061.15
10-60-5210 Legal Notices & Advertising	300.00	266.67	33.33	2,397.49	3,200.00	74.92%	802.51
10-60-5217 Postage, Copier Machine	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	(1,500.00)
10-60-5218 Legal Updates	0.00	441.67	(441.67)	3,839.00	5,300.00	72.43%	1,461.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	408.70	166.67	242.03	2,192.60	2,000.00	109.63%	(192.60)
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	8,351.62	0.00	8,351.62	13,497.73	0.00	0.00%	(13,497.73)
10-60-5500 Training	1,365.00	999.60	365.40	8,985.48	12,000.00	74.88%	3,014.52
10-60-5501 Travel	466.60	833.00	(366.40)	2,303.70	10,000.00	23.04%	7,696.30
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	1,168.37	1,100.00	106.22%	(68.37)
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	122.98	5,000.00	2.46%	4,877.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	448.11	0.00	0.00%	(448.11)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	26.47	624.75	(598.28)	1,710.93	7,500.00	22.81%	5,789.07
10-60-5801 Miscellaneous Exp	679.20	166.60	512.60	6,691.14	2,000.00	334.56%	(4,691.14)
10-60-5803 Software	4,343.00	999.60	3,343.40	30,992.53	12,000.00	258.27%	(18,992.53)
10-60-5804 Service Fees	91.96	875.00	(783.04)	4,264.69	10,500.00	40.62%	6,235.31
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	320.98	25,000.00	1.28%	24,679.02
10-60-5870 Event Coordination	400.00	10,416.67	(10,016.67)	185,540.85	125,000.00	148.43%	(60,540.85)
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	25,003.96	70,994.49	(45,990.53)	667,939.18	852,211.00	78.38%	184,271.82

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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	3,241.67	(3,241.67)	43,864.16	38,900.00	112.76%	(4,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	139.95	1,016.66	(876.71)	5,162.66	6,200.00	83.27%	1,037.34
10-65-5100 Supplies	144.21	175.00	(30.79)	1,390.08	2,100.00	66.19%	709.92
10-65-5101 Bank Service Charges	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
10-65-5106 Postage	0.00	441.67	(441.67)	1,655.58	5,300.00	31.24%	3,644.42
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	775.97	2,100.00	36.95%	1,324.03
10-65-5109 Office Supplies	2,257.68	666.40	1,591.28	8,233.31	8,000.00	102.92%	(233.31)
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	12,050.00	15,800.00	76.27%	3,750.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	4,420.00	15,800.00	27.97%	11,380.00
10-65-5217 Postage, Copier Lease	530.64	658.33	(127.69)	6,508.11	7,900.00	82.38%	1,391.89
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	1,749.00	875.00	874.00	10,090.67	10,500.00	96.10%	409.33
10-65-5225 Janitorial Services	150.00	1,258.33	(1,108.33)	9,887.16	15,100.00	65.48%	5,212.84
10-65-5226 Cpa	325.00	525.00	(200.00)	5,743.75	6,300.00	91.17%	556.25
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	10,501.22	25,000.00	42.00%	14,498.78
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,207.35	7,500.00	96.10%	292.65
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	1,284.06	1,183.33	100.73	8,976.13	14,200.00	63.21%	5,223.87
10-65-5402 Internet	1,013.92	633.33	380.59	7,161.86	7,600.00	94.24%	438.14
10-65-5403 Electric	447.83	525.00	(77.17)	2,996.37	6,300.00	47.56%	3,303.63
10-65-5404 Water	1,689.75	566.67	1,123.08	7,161.34	6,800.00	105.31%	(361.34)
10-65-5405 Gas	322.34	175.00	147.34	1,749.53	2,100.00	83.31%	350.47
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	70,029.36	0.00	0.00%	(70,029.36)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	3,000.00	525.00	2,475.00	3,000.00	6,300.00	47.62%	3,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	11,805.15	18,000.00	65.58%	6,194.85
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	265.94	499.80	(233.86)	25,693.13	6,000.00	428.22%	(19,693.13)

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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
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	4,500.00	375.00	4,125.00	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	1,525.01	(1,525.01)	159.00	24,300.00	0.65%	24,141.00
Non Departmental Totals	18,220.32	81,782.78	(63,562.46)	361,080.38	981,600.00	36.78%	620,519.62

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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	30,748.16	3,082.10	27,666.06	31,118.36	37,000.00	84.10%	5,881.64
10-80-5001 Overtime Court	0.00	0.00	0.00	940.26	0.00	0.00%	(940.26)
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	8,585.49	0.00	0.00%	(8,585.49)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	177.41	300.00	59.14%	122.59
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	6.73	100.00	(93.27)	43.51	1,200.00	3.63%	1,156.49
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	38.87	1,800.00	2.16%	1,761.13
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5201 Attorney Fees	2,906.25	241.67	2,664.58	33,443.75	2,900.00	1153.23%	(30,543.75)
10-80-5203 Contract Labor	100.00	499.80	(399.80)	7,100.00	6,000.00	118.33%	(1,100.00)
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	460.00	0.00	0.00%	(460.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	100.00	175.00	(75.00)	2,493.33	2,100.00	118.73%	(393.33)
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	75.00	41.67	33.33	1,075.00	500.00	215.00%	(575.00)
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	250.94	0.00	0.00%	(250.94)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Collection Fees	288.93	0.00	288.93	288.93	0.00	0.00%	(288.93)
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	420.00	0.00	0.00%	(420.00)
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	35,253.04	6,167.19	29,085.85	89,299.31	74,027.50	120.63%	(15,271.81)

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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	11,857.94	11,662.00	195.94	112,804.70	140,000.00	80.57%	27,195.30
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	846.14	892.14	(46.00)	8,642.83	10,710.00	80.70%	2,067.17
10-90-5004 Retirement	1,890.15	1,982.54	(92.39)	19,210.52	23,800.00	80.72%	4,589.48
10-90-5005 Health Insurance	1,796.63	0.00	1,796.63	14,214.03	0.00	0.00%	(14,214.03)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	549.03	10,000.00	5.49%	9,450.97
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	13.46	125.00	(111.54)	87.04	1,500.00	5.80%	1,412.96
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	397.52	600.00	66.25%	202.48
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,715.42	3,500.00	49.01%	1,784.58
10-90-5109 Office Supplies	0.00	41.67	(41.67)	159.71	500.00	31.94%	340.29
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	3,150.00	4,200.00	75.00%	1,050.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	360.60	166.67	193.93	1,622.71	2,000.00	81.14%	377.29
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	90.04	125.00	(34.96)	1,292.38	1,500.00	86.16%	207.62
10-90-5404 Water	82.52	50.00	32.52	576.26	600.00	96.04%	23.74
10-90-5500 Training	1,268.40	249.90	1,018.50	2,377.85	3,000.00	79.26%	622.15
10-90-5501 Travel	51.72	249.90	(198.18)	79.38	3,000.00	2.65%	2,920.62

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	82,969.72	5,831.00	77,138.72	84,971.12	70,000.00	121.39%	(14,971.12)
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	9.50	166.60	(157.10)	9.50	2,000.00	0.48%	1,990.50
10-90-5603 Equipment	0.00	291.55	(291.55)	2,298.74	3,500.00	65.68%	1,201.26
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	395.50	291.55	103.95	2,363.75	3,500.00	67.54%	1,136.25
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	0.00	249.90	(249.90)	3,727.80	3,000.00	124.26%	(727.80)
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	52.50	249.90	(197.40)	2,148.54	3,000.00	71.62%	851.46
10-90-5820 Events	0.00	166.60	(166.60)	433.33	2,000.00	21.67%	1,566.67
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	101,745.87	25,866.44	75,879.43	266,198.92	310,510.00	85.73%	44,311.08

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10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	336.77	1,100.00	30.62%	763.23
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	175.00	(175.00)	2,109.45	2,100.00	100.45%	(9.45)
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	0.00	583.29	(583.29)	2,446.22	7,000.00	34.95%	4,553.78
Expense Totals	331,245.35	321,397.34	9,848.01	2,323,854.40	3,857,873.00	60.24%	1,534,018.60

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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	196,726.14	196,369.41	356.73	1,815,885.18	2,356,641.00	77.05%	540,755.82
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,493.59	4,598.84	(3,105.25)	35,859.48	55,200.00	64.96%	19,340.52
Interest Income	0.00	8,330.00	(8,330.00)	88,464.71	100,000.00	88.46%	11,535.29
Lease & Rent Income	0.00	0.00	0.00	23,400.00	0.00	0.00%	(23,400.00)
Other Revenue Sources	528.01	58.33	469.68	878.01	700.00	125.43%	(178.01)
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	198,747.74	209,356.58	(10,608.84)	1,964,487.38	2,512,541.00	78.19%	548,053.62
Expense Summary							
Personnel & Payroll	35,516.32	45,372.19	(9,855.87)	406,288.06	544,613.30	74.60%	138,325.24
Not Categorized	289,460.58	113,830.79	175,629.79	886,019.36	1,366,160.00	64.85%	480,140.64
Repairs & Maintenance	1,146.77	9,238.46	(8,091.69)	66,342.59	110,900.00	59.82%	44,557.41
Lease & Rent Expense	0.00	266.64	(266.64)	16.29	3,200.00	0.51%	3,183.71
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Capital	31.34	32,570.34	(32,539.00)	41,107.40	391,000.00	10.51%	349,892.60
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	2,047.96	7,816.48	(5,768.52)	73,358.37	93,800.00	78.21%	20,441.63
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	328,202.97	211,309.90	116,893.07	1,502,382.07	2,536,253.30	59.24%	1,033,871.23

City of Glen Rose
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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	1,343.00	100.00	1343.00%	(1,243.00)
20-4101 Water Fees	94,203.36	95,258.33	(1,054.97)	826,100.75	1,143,100.00	72.27%	316,999.25
20-4102 Sewer Fees	56,754.42	56,875.00	(120.58)	535,718.64	682,500.00	78.49%	146,781.36
20-4105 Trash	44,925.31	43,295.17	1,630.14	444,662.03	519,750.00	85.55%	75,087.97
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	773.05	932.58	(159.53)	8,060.67	11,191.00	72.03%	3,130.33
Water/Sewer/Trash Income Totals	196,726.14	196,369.41	356.73	1,815,885.18	2,356,641.00	77.05%	540,755.82
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,915.50	(2,915.50)	21,350.00	35,000.00	61.00%	13,650.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	175.00	200.00	87.50%	25.00
20-4343 Penalty Fees	1,493.59	1,666.67	(173.08)	14,334.48	20,000.00	71.67%	5,665.52
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,493.59	4,598.84	(3,105.25)	35,859.48	55,200.00	64.96%	19,340.52
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	88,464.71	100,000.00	88.46%	11,535.29
Interest Income Totals	0.00	8,330.00	(8,330.00)	88,464.71	100,000.00	88.46%	11,535.29
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	23,400.00	0.00	0.00%	(23,400.00)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	23,400.00	0.00	0.00%	(23,400.00)
Other Revenue Sources							
20-4700 Miscellaneous Income	528.01	58.33	469.68	878.01	700.00	125.43%	(178.01)
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	528.01	58.33	469.68	878.01	700.00	125.43%	(178.01)
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	198,747.74	209,356.58	(10,608.84)	1,964,487.38	2,512,541.00	78.19%	548,053.62

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)	34.98	500.00	7.00%	465.02
Fines, Fees & Taxes	208.58	5,641.48	(5,432.90)	34,765.16	67,700.00	51.35%	32,934.84
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	6,655.36	27,732.49	(21,077.13)	73,592.61	332,900.00	22.11%	259,307.39
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	13,530.18	17,141.68	(3,611.50)	145,528.75	205,775.00	70.72%	60,246.25
Repairs & Maintenance	533.57	7,788.79	(7,255.22)	63,039.27	93,500.00	67.42%	30,460.73
Water Totals	20,927.69	58,429.41	(37,501.72)	316,960.77	701,375.00	45.19%	384,414.23

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	31.34	32,528.67	(32,497.33)	41,031.34	390,500.00	10.51%	349,468.66
Fines, Fees & Taxes	1,839.38	875.00	964.38	33,085.75	10,500.00	315.10%	(22,585.75)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	3,050.68	5,683.01	(2,632.33)	25,415.36	68,200.00	37.27%	42,784.64
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	6,420.39	13,490.72	(7,070.33)	104,942.68	161,947.50	64.80%	57,004.82
Repairs & Maintenance	310.58	424.87	(114.29)	1,723.09	5,100.00	33.79%	3,376.91
Sewer Totals	11,652.37	53,093.94	(41,441.57)	206,198.22	637,347.50	32.35%	431,149.28

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

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Lease & Rent Expense	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
Not Categorized	34,021.68	18,119.02	15,902.66	140,428.45	217,500.00	64.56%	77,071.55
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,565.75	14,323.29	1,242.46	155,816.63	171,890.80	90.65%	16,074.17
Repairs & Maintenance	302.62	525.00	(222.38)	1,580.23	6,300.00	25.08%	4,719.77
WWTP Totals	49,890.05	36,573.98	13,316.07	332,599.06	438,970.80	75.77%	106,371.74

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,659.05	39,375.00	3,284.05	379,430.30	472,500.00	80.30%	93,069.70
Sanitation Totals	42,659.05	39,375.00	3,284.05	379,430.30	472,500.00	80.30%	93,069.70

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	203,073.81	22,921.27	180,152.54	267,152.64	275,060.00	97.13%	7,907.36
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	203,073.81	23,837.57	179,236.24	267,193.72	286,060.00	93.40%	18,866.28
Expense Total	328,202.97	211,309.90	116,893.07	1,502,382.07	2,536,253.30	59.24%	1,033,871.23

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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	8,063.72	12,495.00	(4,431.28)	81,311.88	150,000.00	54.21%	68,688.12
20-10-5001 Overtime Water	204.00	400.00	(196.00)	5,739.16	4,800.00	119.57%	(939.16)
20-10-5003 Payroll Taxes Water	735.96	955.86	(219.90)	7,983.96	11,475.00	69.58%	3,491.04
20-10-5004 Retirement	1,658.45	2,124.15	(465.70)	17,937.35	25,500.00	70.34%	7,562.65
20-10-5005 Health Insurance	2,645.94	0.00	2,645.94	24,468.89	0.00	0.00%	(24,468.89)
20-10-5006 Life & Add Insurance	55.19	58.33	(3.14)	535.66	700.00	76.52%	164.34
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	26.92	341.67	(314.75)	174.04	4,100.00	4.24%	3,925.96
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,600.00	2,700.00	59.26%	1,100.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	997.88	141.67	856.21	1,816.43	1,700.00	106.85%	(116.43)
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	39.10	300.00	13.03%	260.90
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	354.21	0.00	0.00%	(354.21)
20-10-5120 Tools	0.00	83.30	(83.30)	729.34	1,000.00	72.93%	270.66
20-10-5160 Process Chemicals	781.72	716.67	65.05	7,494.01	8,600.00	87.14%	1,105.99
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	160.00	758.33	(598.33)	5,754.00	9,100.00	63.23%	3,346.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	6.90	12,495.00	(12,488.10)	2,555.30	150,000.00	1.70%	147,444.70
20-10-5400 Utilities (Elec)	3,768.09	3,165.40	602.69	32,314.07	38,000.00	85.04%	5,685.93

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	292.79	100.00	192.79	1,451.77	1,200.00	120.98%	(251.77)
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	798.87	1,100.00	72.62%	301.13
20-10-5500 Training	143.00	166.67	(23.67)	2,681.16	2,000.00	134.06%	(681.16)
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	489.18	5,539.45	(5,050.27)	15,724.35	66,500.00	23.65%	50,775.65
20-10-5602 Repair & Maint - Equip	15.80	1,050.00	(1,034.20)	1,641.52	12,600.00	13.03%	10,958.48
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	65.50	2,100.00	3.12%	2,034.50
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	424.05	483.33	(59.28)	5,250.75	5,800.00	90.53%	549.25
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	33.52	7,080.50	(7,046.98)	57,104.52	85,000.00	67.18%	27,895.48
20-10-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	34.98	500.00	7.00%	465.02

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	989.48	10,000.00	9.89%	9,010.52
20-10-5806 Meter Service Fees	208.58	250.00	(41.42)	829.34	3,000.00	27.64%	2,170.66
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	29,397.60	49,200.00	59.75%	19,802.40
20-10-5846 Demurrage	76.00	91.63	(15.63)	684.00	1,100.00	62.18%	416.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	458.15	(458.15)	3,548.74	5,500.00	64.52%	1,951.26
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	20,927.69	58,429.41	(37,501.72)	316,960.77	701,375.00	45.19%	384,414.23

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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	4,284.76	9,579.50	(5,294.74)	74,091.31	115,000.00	64.43%	40,908.69
20-20-5001 Overtime Sewer	204.00	333.20	(129.20)	2,231.58	4,000.00	55.79%	1,768.42
20-20-5003 Payroll Taxes Sewer	232.87	732.83	(499.96)	4,508.93	8,797.50	51.25%	4,288.57
20-20-5004 Retirement	517.48	1,628.51	(1,111.03)	9,856.72	19,550.00	50.42%	9,693.28
20-20-5005 Health Insurance	1,009.49	0.00	1,009.49	10,621.67	0.00	0.00%	(10,621.67)
20-20-5006 Life & Add Insurance	28.22	41.67	(13.45)	269.86	500.00	53.97%	230.14
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	23.57	241.67	(218.10)	133.91	2,900.00	4.62%	2,766.09
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	120.00	216.67	(96.67)	1,869.43	2,600.00	71.90%	730.57
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,451.88	833.00	618.88	14,020.10	10,000.00	140.20%	(4,020.10)
20-20-5401 Telephone	119.72	91.67	28.05	559.12	1,100.00	50.83%	540.88
20-20-5405 Gas	0.00	133.33	(133.33)	798.86	1,600.00	49.93%	801.14
20-20-5500 Training	310.00	116.67	193.33	523.75	1,400.00	37.41%	876.25
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	1,169.08	266.67	902.41	1,473.56	3,200.00	46.05%	1,726.44

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	7,037.54	30,500.00	23.07%	23,462.46
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	310.58	333.20	(22.62)	1,723.09	4,000.00	43.08%	2,276.91
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	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	31.34	41.67	(10.33)	31.34	500.00	6.27%	468.66
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	1,839.38	875.00	964.38	33,085.75	10,500.00	315.10%	(22,585.75)
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	41,000.00	40,000.00	102.50%	(1,000.00)
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	11,652.37	53,093.94	(41,441.57)	206,198.22	637,347.50	32.35%	431,149.28

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,881.59	9,633.33	(751.74)	90,819.60	115,600.00	78.56%	24,780.40
20-21-5001 Overtime Wwtp	1,232.17	733.33	498.84	7,226.34	8,800.00	82.12%	1,573.66
20-21-5003 Payroll Taxes Wwtp	827.30	702.95	124.35	8,046.85	8,438.80	95.36%	391.95
20-21-5004 Retirement	1,844.78	1,637.01	207.77	17,849.59	19,652.00	90.83%	1,802.41
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	19,364.39	0.00	0.00%	(19,364.39)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	500.71	600.00	83.45%	99.29
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	737.93	616.67	121.26	8,090.61	7,400.00	109.33%	(690.61)
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	34.95	183.33	(148.38)	1,972.60	2,200.00	89.66%	227.40
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	726.78	1,100.00	66.07%	373.22
20-21-5109 Office Supplies	0.00	0.00	0.00	530.03	0.00	0.00%	(530.03)
20-21-5115 Chemical Supplies	5,864.30	2,191.67	3,672.63	18,919.81	26,300.00	71.94%	7,380.19
20-21-5120 Tools	0.00	83.33	(83.33)	32.26	1,000.00	3.23%	967.74
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	2,769.00	1,582.70	1,186.30	14,401.00	19,000.00	75.79%	4,599.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	3,139.70	14,000.00	22.43%	10,860.30

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	12,978.29	5,497.80	7,480.49	68,213.03	66,000.00	103.35%	(2,213.03)
20-21-5401 Telephone	374.14	250.00	124.14	2,185.62	3,000.00	72.85%	814.38
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	236.99	1,000.00	23.70%	763.01
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	149.02	1,200.00	12.42%	1,050.98
20-21-5601 System Repair	10,401.00	4,998.00	5,403.00	17,798.96	60,000.00	29.66%	42,201.04
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	861.29	4,200.00	20.51%	3,338.71
20-21-5604 Repair & Maint - Struct	1,600.00	833.00	767.00	4,498.25	10,000.00	44.98%	5,501.75
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	302.62	358.33	(55.71)	1,580.23	4,300.00	36.75%	2,719.77
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	49,890.05	36,573.98	13,316.07	332,599.06	438,970.80	75.77%	106,371.74

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20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	42,659.05	39,375.00	3,284.05	379,430.30	472,500.00	80.30%	93,069.70
Sanitation Totals	42,659.05	39,375.00	3,284.05	379,430.30	472,500.00	80.30%	93,069.70

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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	692.15	616.67	75.48	4,503.62	7,400.00	60.86%	2,896.38
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	200.66	266.67	(66.01)	2,608.16	3,200.00	81.51%	591.84
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	12,050.00	12,100.00	99.59%	50.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,144.73	12,000.00	67.87%	3,855.27
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	202,181.00	19,663.33	182,517.67	239,362.00	235,960.00	101.44%	(3,402.00)
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	203,073.81	23,837.57	179,236.24	267,193.72	286,060.00	93.40%	18,866.28
Expense Totals	328,202.97	211,309.90	116,893.07	1,502,382.07	2,536,253.30	59.24%	1,033,871.23

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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	36,207.48	33,320.00	2,887.48	358,467.81	400,000.00	89.62%	41,532.19
Other Revenue Sources	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures	115.00	2,916.67	(2,801.67)	11,967.00	35,000.00	34.19%	23,033.00
Interest Income	0.00	0.00	0.00	6,718.91	0.00	0.00%	(6,718.91)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	36,322.48	37,070.00	(747.52)	377,253.72	445,000.00	84.78%	67,746.28
Expense Summary							
Personnel & Payroll	8,331.84	16,392.50	(8,060.66)	98,734.64	196,710.00	50.19%	97,975.36
Not Categorized	16,718.92	9,784.84	6,934.08	101,860.99	117,450.00	86.73%	15,589.01
Other Expenses	15,039.10	8,166.43	6,872.67	85,583.34	98,000.00	87.33%	12,416.66
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Capital	381.60	833.00	(451.40)	658.50	10,000.00	6.59%	9,341.50
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	40,471.46	37,051.20	3,420.26	304,509.19	444,660.00	68.48%	140,150.81

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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	36,207.48	33,320.00	2,887.48	358,467.81	400,000.00	89.62%	41,532.19
Property & Sales Tax Totals	36,207.48	33,320.00	2,887.48	358,467.81	400,000.00	89.62%	41,532.19
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	115.00	2,916.67	(2,801.67)	11,967.00	35,000.00	34.19%	23,033.00
Fines, Fees & Forfeitures Totals	115.00	2,916.67	(2,801.67)	11,967.00	35,000.00	34.19%	23,033.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	6,718.91	0.00	0.00%	(6,718.91)
Interest Income Totals	0.00	0.00	0.00	6,718.91	0.00	0.00%	(6,718.91)
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	36,322.48	37,070.00	(747.52)	377,253.72	445,000.00	84.78%	67,746.28

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	381.60	833.00	(451.40)	658.50	10,000.00	6.59%	9,341.50
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	16,718.92	9,784.84	6,934.08	101,860.99	117,450.00	86.73%	15,589.01
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	15,039.10	8,166.43	6,872.67	85,583.34	98,000.00	87.33%	12,416.66
Personnel & Payroll	8,331.84	16,392.50	(8,060.66)	98,734.64	196,710.00	50.19%	97,975.36
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	40,471.46	37,051.20	3,420.26	304,509.19	444,660.00	68.48%	140,150.81
Expense Total	40,471.46	37,051.20	3,420.26	304,509.19	444,660.00	68.48%	140,150.81

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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	7,265.25	11,666.67	(4,401.42)	77,361.82	140,000.00	55.26%	62,638.18
30-70-5003 Payroll Taxes CVB	331.01	892.50	(561.49)	3,824.39	10,710.00	35.71%	6,885.61
30-70-5004 Retirement	735.58	1,983.33	(1,247.75)	8,445.80	23,800.00	35.49%	15,354.20
30-70-5005 Health Insurance	0.00	1,600.00	(1,600.00)	7,538.01	19,200.00	39.26%	11,661.99
30-70-5006 Life & Add Insurance	0.00	83.33	(83.33)	205.35	1,000.00	20.54%	794.65
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	166.60	(166.60)	14.64	2,000.00	0.73%	1,985.36
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	160.00	250.00	64.00%	90.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	16.53	3,000.00	0.55%	2,983.47
30-70-5210 Advertising	16,050.77	4,998.00	11,052.77	75,381.40	60,000.00	125.64%	(15,381.40)
30-70-5211 Tourism Promotion	381.60	1,166.20	(784.60)	19,830.85	14,000.00	141.65%	(5,830.85)
30-70-5212 Print Materials	0.00	416.67	(416.67)	2,902.73	5,000.00	58.05%	2,097.27
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	2,050.00	2,700.00	75.93%	650.00
30-70-5228 Website/Email Management	200.00	1,250.00	(1,050.00)	1,578.89	15,000.00	10.53%	13,421.11
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	86.55	125.00	(38.45)	445.74	1,500.00	29.72%	1,054.26

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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
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	249.90	(249.90)	153.90	3,000.00	5.13%	2,846.10
30-70-5501 Travel	0.00	250.00	(250.00)	2,159.29	3,000.00	71.98%	840.71
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	17,000.00	14,000.00	121.43%	(3,000.00)
30-70-5760 Branding and Merchandise	5,000.00	833.33	4,166.67	9,087.44	10,000.00	90.87%	912.56
30-70-5761 Hospitality	4,039.10	583.33	3,455.77	6,410.84	7,000.00	91.58%	589.16
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	2,625.00	7,000.00	37.50%	4,375.00
30-70-5763 Music Content and Jingles	6,000.00	666.67	5,333.33	7,475.00	8,000.00	93.44%	525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	324.75	3,000.00	10.83%	2,675.25
30-70-5771 Social Media Content	0.00	750.00	(750.00)	5,012.41	9,000.00	55.69%	3,987.59
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	294.47	2,500.00	11.78%	2,205.53
30-70-5801 Miscellaneous Exp	381.60	833.00	(451.40)	658.50	10,000.00	6.59%	9,341.50
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	0.00	3,750.00	(3,750.00)	51,941.16	45,000.00	115.42%	(6,941.16)
CVB Totals	40,471.46	37,051.20	3,420.26	304,509.19	444,660.00	68.48%	140,150.81
Expense Totals	40,471.46	37,051.20	3,420.26	304,509.19	444,660.00	68.48%	140,150.81

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

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

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	385.91	541.67	(155.76)	4,036.63	6,500.00	62.10%	2,463.37
Not Categorized	159.26	0.00	159.26	159.26	0.00	0.00%	(159.26)
Interest Income	0.00	33.33	(33.33)	770.50	400.00	192.63%	(370.50)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	545.17	575.00	(29.83)	4,966.39	6,900.00	71.98%	1,933.61
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	182.22	191.67	(9.45)	1,419.56	2,300.00	61.72%	880.44
70-4311 Municipal Jury Funds	3.63	0.00	3.63	29.11	0.00	0.00%	(29.11)
70-4312 Municipal Court Technology Fund	94.19	158.33	(64.14)	1,182.43	1,900.00	62.23%	717.57
70-4314 Municipal Court Building Security	105.87	191.67	(85.80)	1,405.53	2,300.00	61.11%	894.47
Fines, Fees & Forfeitures Totals	385.91	541.67	(155.76)	4,036.63	6,500.00	62.10%	2,463.37
Not Categorized							
70-4321 Consolidated Security and	159.26	0.00	159.26	159.26	0.00	0.00%	(159.26)
Not Categorized Totals	159.26	0.00	159.26	159.26	0.00	0.00%	(159.26)
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	770.50	400.00	192.63%	(370.50)
Interest Income Totals	0.00	33.33	(33.33)	770.50	400.00	192.63%	(370.50)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	545.17	575.00	(29.83)	4,966.39	6,900.00	71.98%	1,933.61

70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	282,024.60	467,250.00	(185,225.40)	1,975,744.10	5,607,000.00	35.24%	3,631,255.90
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	282,024.60	467,250.00	(185,225.40)	1,975,744.10	5,607,000.00	35.24%	3,631,255.90

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	258,393.00	265,000.00	(6,607.00)	688,697.04	3,180,000.00	21.66%	2,491,302.96
Capital Projects - General Fund Totals	258,393.00	265,000.00	(6,607.00)	688,697.04	3,180,000.00	21.66%	2,491,302.96

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	23,631.60	202,250.00	(178,618.40)	1,287,047.06	2,427,000.00	53.03%	1,139,952.94
Capital Projects - Utility Fund Totals	23,631.60	202,250.00	(178,618.40)	1,287,047.06	2,427,000.00	53.03%	1,139,952.94

80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	282,024.60	467,250.00	(185,225.40)	1,975,744.10	5,607,000.00	35.24%	3,631,255.90

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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
80-10-5504 Capital Projects	258,393.00	265,000.00	(6,607.00)	688,697.04	3,180,000.00	21.66%	2,491,302.96
Capital Projects - General Fund Totals	258,393.00	265,000.00	(6,607.00)	688,697.04	3,180,000.00	21.66%	2,491,302.96

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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	23,631.60	202,250.00	(178,618.40)	1,287,047.06	2,427,000.00	53.03%	1,139,952.94
Capital Projects - Utility Fund Totals	23,631.60	202,250.00	(178,618.40)	1,287,047.06	2,427,000.00	53.03%	1,139,952.94

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80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	282,024.60	467,250.00	(185,225.40)	1,975,744.10	5,607,000.00	35.24%	3,631,255.90