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

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	833.33	(833.33)	2,050.00	10,000.00	20.50%	7,950.00
10-05-5145 Exp Mayor & Council	106.24	166.67	(60.43)	651.73	2,000.00	32.59%	1,348.27
10-05-5201 Attorney	8,775.00	4,523.81	4,251.19	14,623.00	40,000.00	36.56%	25,377.00
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	1,790.90	15,000.00	11.94%	13,209.10
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	185.45	625.00	(439.55)	2,909.11	7,500.00	38.79%	4,590.89
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	515.00	2,500.00	20.60%	1,985.00
Legislative Totals	9,066.69	7,672.89	1,393.80	22,539.74	77,789.00	28.98%	55,249.26

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	11,027.15	11,815.50	(788.35)	73,482.37	141,786.00	51.83%	68,303.63
10-40-5001 Overtime Streets & Parks	466.47	637.50	(171.03)	3,820.84	7,650.00	49.95%	3,829.16
10-40-5003 Payroll Taxes Streets/Pks	851.65	979.83	(128.18)	5,744.75	11,758.00	48.86%	6,013.25
10-40-5004 Retirement	1,630.94	1,817.42	(186.48)	11,138.21	21,809.00	51.07%	10,670.79
10-40-5005 Health Insurance	2,838.66	2,800.00	38.66	17,126.65	33,600.00	50.97%	16,473.35
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	301.39	920.00	32.76%	618.61
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	5,374.06	8,193.00	65.59%	2,818.94
10-40-5008 Twc	0.00	358.50	(358.50)	36.49	4,302.00	0.85%	4,265.51
10-40-5010 Longevity	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
10-40-5013 On Call	0.00	347.58	(347.58)	0.00	4,171.00	0.00%	4,171.00
10-40-5100 Supplies	30.13	266.67	(236.54)	1,092.55	3,200.00	34.14%	2,107.45
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	378.17	201.67	176.50	1,168.18	2,420.00	48.27%	1,251.82
10-40-5120 Tools	21.56	208.33	(186.77)	60.82	2,500.00	2.43%	2,439.18
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	513.25	666.67	(153.42)	1,029.92	8,000.00	12.87%	6,970.08
10-40-5175 Herbicides & Insecticides	120.00	333.33	(213.33)	120.00	4,000.00	3.00%	3,880.00
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5401 Telephone	192.82	291.67	(98.85)	634.18	3,500.00	18.12%	2,865.82
10-40-5403 Electric	672.89	583.33	89.56	3,996.19	7,000.00	57.09%	3,003.81
10-40-5404 Water	107.80	458.33	(350.53)	314.47	5,500.00	5.72%	5,185.53
10-40-5405 Gas	339.00	208.33	130.67	732.58	2,500.00	29.30%	1,767.42
10-40-5421 Street Lighting	3,131.66	2,750.00	381.66	13,270.40	33,000.00	40.21%	19,729.60
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	90.88	500.00	(409.12)	186.61	6,000.00	3.11%	5,813.39
10-40-5602 Repair & Maint - Equip	50.33	583.33	(533.00)	2,410.53	7,000.00	34.44%	4,589.47

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	155.29	833.33	(678.04)	334.04	10,000.00	3.34%	9,665.96
10-40-5608 Gas/Oil/Lube	1,290.83	625.00	665.83	4,274.52	7,500.00	56.99%	3,225.48
10-40-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	190.60	700.00	27.23%	509.40
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	314.83	125.00	189.83	333.75	1,500.00	22.25%	1,166.25
10-40-5655 Concrete	209.70	125.00	84.70	626.13	1,500.00	41.74%	873.87
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	0.00	34,416.67	(34,416.67)	5,850.00	413,000.00	1.42%	407,150.00
10-40-5720 Park Development	688.81	625.00	63.81	688.81	7,500.00	9.18%	6,811.19
10-40-5721 Road Base	0.00	125.00	(125.00)	799.88	1,500.00	53.33%	700.12
10-40-5738 Safe Routes School	0.00	93,856.25	(93,856.25)	0.00	1,129,982.00	0.00%	1,129,982.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.10	(5,238.10)	0.00	70,000.00	0.00%	70,000.00
10-40-5740 Paving	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00%	200,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	0.00	2,500.00	(2,500.00)	2,686.00	30,000.00	8.95%	27,314.00
10-40-5859 Street Signs	408.29	333.33	74.96	618.60	4,000.00	15.47%	3,381.40
Streets & Parks Totals	25,581.34	188,508.41	(162,927.07)	158,443.52	2,272,951.00	6.97%	2,114,507.48

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	10,649.42	12,370.92	(1,721.50)	63,416.76	148,451.00	42.72%	85,034.24
10-50-5001 Overtime Code Enforcement	81.00	297.50	(216.50)	415.94	3,570.00	11.65%	3,154.06
10-50-5003 Payroll Taxes Code Enf	826.79	992.92	(166.13)	4,401.86	11,915.00	36.94%	7,513.14
10-50-5004 Retirement	1,562.37	1,843.00	(280.63)	8,405.83	22,116.00	38.01%	13,710.17
10-50-5005 Health Insurance	1,400.00	2,100.00	(700.00)	4,344.00	25,200.00	17.24%	20,856.00
10-50-5006 Life & Add Insurance	45.58	62.75	(17.17)	136.74	753.00	18.16%	616.26
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	0.00	363.17	(363.17)	231.02	4,358.00	5.30%	4,126.98
10-50-5013 On Call	280.00	304.17	(24.17)	840.00	3,650.00	23.01%	2,810.00
10-50-5106 Postage	0.00	175.00	(175.00)	1,132.97	2,100.00	53.95%	967.03
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	0.00	184.52	(184.52)	1,050.00	1,500.00	70.00%	450.00
10-50-5210 Legal Notices & Advertising	108.00	166.67	(58.67)	622.00	2,000.00	31.10%	1,378.00
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	86.28	65.75	20.53	364.66	789.00	46.22%	424.34
10-50-5500 Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	113.90	62.50	51.40	297.26	750.00	39.63%	452.74
10-50-5801 Miscellaneous Exp	209.72	166.67	43.05	163.40	2,000.00	8.17%	1,836.60
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	15,363.06	21,772.70	(6,409.64)	88,622.81	260,558.00	34.01%	171,935.19

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,053.50	3,019.75	33.75	22,687.41	36,237.00	62.61%	13,549.59
10-55-5001 Overtime Animal Control	104.01	297.50	(193.49)	673.79	3,570.00	18.87%	2,896.21
10-55-5003 Payroll Taxes Animal Cont	241.56	277.50	(35.94)	1,787.17	3,330.00	53.67%	1,542.83
10-55-5004 Retirement	448.05	515.08	(67.03)	3,373.07	6,181.00	54.57%	2,807.93
10-55-5005 Health Insurance	1,242.27	700.00	542.27	4,922.22	8,400.00	58.60%	3,477.78
10-55-5006 Life & Add Insurance	28.78	23.83	4.95	114.44	286.00	40.01%	171.56
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	0.00	101.42	(101.42)	0.00	1,217.00	0.00%	1,217.00
10-55-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5013 On Call	0.00	304.17	(304.17)	0.00	3,650.00	0.00%	3,650.00
10-55-5100 Supplies	443.84	125.00	318.84	829.06	1,500.00	55.27%	670.94
10-55-5108 Uniforms	0.00	100.00	(100.00)	418.44	1,200.00	34.87%	781.56
10-55-5109 Office Supplies	0.00	66.67	(66.67)	51.97	800.00	6.50%	748.03
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	469.49	2,000.00	23.47%	1,530.51
10-55-5203 Contract Labor	65.00	166.67	(101.67)	195.00	2,000.00	9.75%	1,805.00
10-55-5224 It Support	352.48	0.00	352.48	352.48	0.00	0.00%	(352.48)
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	120.00	133.33	(13.33)	640.00	1,600.00	40.00%	960.00
10-55-5401 Telephone	172.56	166.67	5.89	446.06	2,000.00	22.30%	1,553.94
10-55-5402 Internet	221.66	116.67	104.99	664.98	1,400.00	47.50%	735.02
10-55-5403 Electric	466.95	466.67	0.28	1,956.95	5,600.00	34.95%	3,643.05
10-55-5500 Training	0.00	125.00	(125.00)	800.00	1,500.00	53.33%	700.00
10-55-5501 Travel	162.54	125.00	37.54	212.54	1,500.00	14.17%	1,287.46
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	35.61	2,000.00	1.78%	1,964.39
10-55-5603 Equipment	324.09	83.33	240.76	324.09	1,000.00	32.41%	675.91

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	0.00	333.33	(333.33)	265.00	4,000.00	6.63%	3,735.00
10-55-5608 Gas/Oil/Lube	382.79	333.33	49.46	1,182.81	4,000.00	29.57%	2,817.19
10-55-5700 Capital Immprovements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	15.99	600.00	2.67%	584.01
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	7,830.08	8,828.52	(998.44)	44,040.08	105,942.00	41.57%	61,901.92

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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	18,163.17	24,543.42	(6,380.25)	149,089.75	294,521.00	50.62%	145,431.25
10-60-5003 Payroll Taxes Admin	1,330.99	1,904.17	(573.18)	11,261.05	22,850.00	49.28%	11,588.95
10-60-5004 Retirement	2,577.34	3,532.25	(954.91)	22,117.07	42,387.00	52.18%	20,269.93
10-60-5005 Health Insurance	2,100.00	2,800.00	(700.00)	16,387.99	33,600.00	48.77%	17,212.01
10-60-5006 Life & Add Insurance	79.72	103.92	(24.20)	592.30	1,247.00	47.50%	654.70
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	0.00	687.17	(687.17)	0.00	8,246.00	0.00%	8,246.00
10-60-5010 Longevity	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	359.35	2,000.00	17.97%	1,640.65
10-60-5202 Engineering	1,130.00	0.00	1,130.00	1,130.00	0.00	0.00%	(1,130.00)
10-60-5203 Contract Labor	0.00	(5,154.75)	5,154.75	0.00	6,000.00	0.00%	6,000.00
10-60-5210 Legal Notices & Advertising	149.00	250.00	(101.00)	517.00	3,000.00	17.23%	2,483.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	60.00	7,500.00	0.80%	7,440.00
10-60-5401 Telephone	173.55	183.33	(9.78)	594.43	2,200.00	27.02%	1,605.57
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	(4,434.12)	0.00	0.00%	4,434.12
10-60-5500 Training	0.00	416.67	(416.67)	1,570.00	5,000.00	31.40%	3,430.00
10-60-5501 Travel	82.49	500.00	(417.51)	1,353.39	6,000.00	22.56%	4,646.61
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	280.92	1,000.00	28.09%	719.08
10-60-5604 Repair & Maint - Struct	172.68	833.33	(660.65)	582.57	10,000.00	5.83%	9,417.43
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	49.69	1,000.00	4.97%	950.31
10-60-5800 Dues	0.00	208.33	(208.33)	405.00	2,500.00	16.20%	2,095.00
10-60-5801 Miscellaneous Exp	85.27	166.67	(81.40)	512.54	2,000.00	25.63%	1,487.46
10-60-5803 Software	44.91	1,000.00	(955.09)	184.39	12,000.00	1.54%	11,815.61
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	4,472.05	15,000.00	29.81%	10,527.95

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	26,089.12	35,188.76	(9,099.64)	207,873.35	490,122.00	42.41%	282,248.65

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	2,448.58	(2,448.58)	32,139.42	32,140.00	100.00%	0.58
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	0.00	154.17	(154.17)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	454.17	(454.17)	366.46	5,450.00	6.72%	5,083.54
10-65-5107 Janitorial Supplies	44.99	125.00	(80.01)	357.04	1,500.00	23.80%	1,142.96
10-65-5109 Office Supplies	999.66	416.67	582.99	2,815.73	5,000.00	56.31%	2,184.27
10-65-5200 Audit	0.00	958.33	(958.33)	10,500.00	11,500.00	91.30%	1,000.00
10-65-5202 Engineering	880.00	1,250.00	(370.00)	5,155.00	15,000.00	34.37%	9,845.00
10-65-5217 Postage, Copier Lease	761.12	833.33	(72.21)	2,700.32	10,000.00	27.00%	7,299.68
10-65-5223 Accounting Software &	1,000.00	958.33	41.67	1,000.00	11,500.00	8.70%	10,500.00
10-65-5224 It Support	52.50	1,250.00	(1,197.50)	1,650.00	15,000.00	11.00%	13,350.00
10-65-5225 Janitorial Services	650.00	650.00	0.00	3,900.00	7,800.00	50.00%	3,900.00
10-65-5226 Cpa	312.50	500.00	(187.50)	1,175.00	6,000.00	19.58%	4,825.00
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,041.67	(1,041.67)	7,687.00	12,500.00	61.50%	4,813.00
10-65-5230 Comprehensive Plan	0.00	14,285.71	(14,285.71)	0.00	100,000.00	0.00%	100,000.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	959.23	1,125.00	(165.77)	5,395.93	13,500.00	39.97%	8,104.07
10-65-5402 Internet	493.40	600.00	(106.60)	2,422.93	7,200.00	33.65%	4,777.07
10-65-5403 Electric	253.94	500.00	(246.06)	1,723.78	6,000.00	28.73%	4,276.22
10-65-5404 Water	481.68	333.33	148.35	4,053.97	4,000.00	101.35%	(53.97)
10-65-5405 Gas	352.84	125.00	227.84	801.21	1,500.00	53.41%	698.79
10-65-5420 Commercial Umbrella Country	0.00	142.85	(142.85)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-65-5805 Qrt S.C.A.D.	3,289.09	1,096.42	2,192.67	6,578.18	13,157.00	50.00%	6,578.82

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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
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	0.00	500.00	(500.00)	952.54	6,000.00	15.88%	5,047.46
10-65-5837 Contingency	0.00	(274.54)	274.54	0.00	3,134.00	0.00%	3,134.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Non Departmental Totals	10,530.95	40,643.85	(30,112.90)	109,284.27	424,769.00	25.73%	315,484.73

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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	3,300.00	3,110.67	189.33	17,622.88	36,723.00	47.99%	19,100.12
10-80-5003 Payroll Taxes Court	211.34	237.89	(26.55)	1,295.62	2,809.00	46.12%	1,513.38
10-80-5004 Retirement	397.32	441.72	(44.40)	2,467.66	5,215.00	47.32%	2,747.34
10-80-5005 Health Insurance	700.00	700.00	0.00	4,271.99	8,400.00	50.86%	4,128.01
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	87.36	202.00	43.25%	114.64
10-80-5007 Workers Comp Insurance	0.00	12.71	(12.71)	138.93	139.00	99.95%	0.07
10-80-5008 Twc	0.00	83.75	(83.75)	0.00	1,005.00	0.00%	1,005.00
10-80-5106 Postage	0.00	83.33	(83.33)	601.11	1,000.00	60.11%	398.89
10-80-5109 Office Supplies	0.00	20.83	(20.83)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	500.00	2,800.00	17.86%	2,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	3,000.00	6,000.00	50.00%	3,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	200.00	166.67	33.33	200.00	2,000.00	10.00%	1,800.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	5,323.22	6,732.74	(1,409.52)	30,401.98	80,043.00	37.98%	49,641.02

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	9,476.51	10,347.75	(871.24)	42,024.32	124,173.00	33.84%	82,148.68
10-90-5003 Payroll Taxes Law	721.00	791.58	(70.58)	3,183.11	9,499.00	33.51%	6,315.89
10-90-5004 Retirement	1,344.71	1,469.33	(124.62)	6,052.01	17,632.00	34.32%	11,579.99
10-90-5005 Health Insurance	700.00	1,400.00	(700.00)	4,343.99	16,800.00	25.86%	12,456.01
10-90-5006 Life & Add Insurance	27.35	46.75	(19.40)	164.11	561.00	29.25%	396.89
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	0.00	289.83	(289.83)	0.00	3,478.00	0.00%	3,478.00
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	547.58	83.33	464.25	547.58	1,000.00	54.76%	452.42
10-90-5106 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-90-5108 Uniforms	1,270.24	125.00	1,145.24	1,270.24	1,500.00	84.68%	229.76
10-90-5109 Office Supplies	0.00	70.83	(70.83)	14.07	850.00	1.66%	835.93
10-90-5125 Ammunition	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5225 Janitorial Services	250.00	250.00	0.00	1,500.00	3,000.00	50.00%	1,500.00
10-90-5401 Telephone	226.16	133.33	92.83	554.99	1,600.00	34.69%	1,045.01
10-90-5403 Electric	185.79	100.00	85.79	707.04	1,200.00	58.92%	492.96
10-90-5404 Water	101.97	104.17	(2.20)	408.82	1,250.00	32.71%	841.18
10-90-5500 Training	15.00	250.00	(235.00)	15.00	3,000.00	0.50%	2,985.00
10-90-5501 Travel	30.09	166.67	(136.58)	30.09	2,000.00	1.50%	1,969.91
10-90-5600 Vehicle Repair	0.00	208.33	(208.33)	170.98	2,500.00	6.84%	2,329.02
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	3,300.00	1,416.67	1,883.33	4,674.58	17,000.00	27.50%	12,325.42
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5608 Gas/Oil/Lube	284.08	375.00	(90.92)	651.46	4,500.00	14.48%	3,848.54
10-90-5801 Miscellaneous Exp	53.61	208.33	(154.72)	228.61	2,500.00	9.14%	2,271.39
10-90-5803 Software	0.00	41.67	(41.67)	149.99	500.00	30.00%	350.01

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5820 Events	0.00	125.00	(125.00)	187.36	1,500.00	12.49%	1,312.64
10-90-5860 Computer Hardware	2,215.55	175.00	2,040.55	2,215.55	2,100.00	105.50%	(115.55)
Law Enforcement Totals	20,749.64	19,104.14	1,645.50	72,586.39	229,250.00	31.66%	156,663.61

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	651.29	83.33	567.96	651.29	1,000.00	65.13%	348.71
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Preservation Board Totals	651.29	9,095.83	(8,444.54)	1,040.29	109,150.00	0.95%	108,109.71
Expense Totals	121,185.39	337,547.84	(216,362.45)	734,832.43	4,050,574.00	18.14%	3,315,741.57

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	5,658.36	7,733.25	(2,074.89)	37,886.84	92,799.00	40.83%	54,912.16
20-10-5001 Overtime Water	169.80	255.00	(85.20)	1,238.56	3,060.00	40.48%	1,821.44
20-10-5003 Payroll Taxes Water	440.89	619.00	(178.11)	2,939.37	7,428.00	39.57%	4,488.63
20-10-5004 Retirement	827.01	1,148.17	(321.16)	5,632.71	13,778.00	40.88%	8,145.29
20-10-5005 Health Insurance	1,400.00	1,983.33	(583.33)	8,544.00	23,800.00	35.90%	15,256.00
20-10-5006 Life & Add Insurance	32.35	37.42	(5.07)	194.11	449.00	43.23%	254.89
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	1,820.43	3,070.00	59.30%	1,249.57
20-10-5008 Twc	0.00	226.00	(226.00)	0.00	2,712.00	0.00%	2,712.00
20-10-5010 Longevity	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
20-10-5013 On Call	0.00	86.92	(86.92)	0.00	1,043.00	0.00%	1,043.00
20-10-5100 Supplies	94.63	133.33	(38.70)	194.71	1,600.00	12.17%	1,405.29
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-10-5120 Tools	35.85	83.33	(47.48)	43.80	1,000.00	4.38%	956.20
20-10-5160 Process Chemicals	92.00	583.33	(491.33)	1,348.56	7,000.00	19.27%	5,651.44
20-10-5238 Lab Fees	132.00	725.00	(593.00)	2,075.76	8,700.00	23.86%	6,624.24
20-10-5299 Purchased Water	42,525.65	12,583.33	29,942.32	113,544.80	151,000.00	75.20%	37,455.20
20-10-5400 Utilities (Elec)	1,170.29	5,000.00	(3,829.71)	8,424.25	60,000.00	14.04%	51,575.75
20-10-5401 Telephone	188.48	416.67	(228.19)	621.06	5,000.00	12.42%	4,378.94
20-10-5405 Gas	339.00	35.72	303.28	732.57	1,500.00	48.84%	767.43
20-10-5500 Training	0.00	156.67	(156.67)	1,075.00	1,880.00	57.18%	805.00
20-10-5501 Travel	0.00	0.00	0.00	107.16	0.00	0.00%	(107.16)
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	23.96	1,000.00	2.40%	976.04
20-10-5601 System Repair	3,400.00	3,750.00	(350.00)	12,974.15	45,000.00	28.83%	32,025.85
20-10-5602 Repair & Maint - Equip	0.00	416.67	(416.67)	138.61	5,000.00	2.77%	4,861.39

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	740.69	2,000.00	37.03%	1,259.31
20-10-5605 Repair & Maint - Tank	0.00	29,821.42	(29,821.42)	1,859.44	215,000.00	0.86%	213,140.56
20-10-5608 Gas/Oil/Lube	1,226.80	416.67	810.13	3,531.68	5,000.00	70.63%	1,468.32
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	10,706.00	15,964.29	(5,258.29)	45,682.22	455,500.00	10.03%	409,817.78
20-10-5701 Cdbg	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	4,587.09	0.00	0.00%	(4,587.09)
20-10-5739 100000 Gallons tank on Bryan	0.00	4,428.58	(4,428.58)	80,915.00	81,000.00	99.90%	85.00
20-10-5741 Generator Quick Wire +	0.00	5,714.28	(5,714.28)	0.00	40,000.00	0.00%	40,000.00
20-10-5743 Tank Replacement at Well # 3	0.00	100,000.00	(100,000.00)	0.00	700,000.00	0.00%	700,000.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	0.00	566.67	(566.67)	1,686.50	6,800.00	24.80%	5,113.50
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	0.00	46,810.00	0.00%	46,810.00
20-10-5846 Demurrage	0.00	110.00	(110.00)	112.00	1,320.00	8.48%	1,208.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,784.12	4,000.00	94.60%	215.88
Water Totals	68,439.11	203,010.86	(134,571.75)	353,715.26	2,057,559.00	17.19%	1,703,843.74

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,477.43	5,266.83	(1,789.40)	23,780.63	63,202.00	37.63%	39,421.37
20-20-5001 Overtime Sewer	250.35	170.00	80.35	933.35	2,040.00	45.75%	1,106.65
20-20-5003 Payroll Taxes Sewer	265.37	426.75	(161.38)	1,775.24	5,121.00	34.67%	3,345.76
20-20-5004 Retirement	528.97	791.00	(262.03)	3,564.80	9,492.00	37.56%	5,927.20
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	4,272.00	16,800.00	25.43%	12,528.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	111.84	465.00	24.05%	353.16
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,555.95	2,606.00	59.71%	1,050.05
20-20-5008 Twc	0.00	157.33	(157.33)	0.00	1,888.00	0.00%	1,888.00
20-20-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5013 On Call	0.00	173.83	(173.83)	0.00	2,086.00	0.00%	2,086.00
20-20-5100 Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	30.04	1,200.00	2.50%	1,169.96
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	175.00	2,700.00	6.48%	2,525.00
20-20-5400 Utilities (Elec)	677.24	708.33	(31.09)	4,742.11	8,500.00	55.79%	3,757.89
20-20-5401 Telephone	128.20	125.00	3.20	503.83	1,500.00	33.59%	996.17
20-20-5405 Gas	339.00	214.28	124.72	732.56	1,500.00	48.84%	767.44
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	0.00	1,458.33	(1,458.33)	1,817.99	17,500.00	10.39%	15,682.01
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	251.72	7,500.00	3.36%	7,248.28
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5608 Gas/Oil/Lube	1,474.92	375.00	1,099.92	3,757.39	4,500.00	83.50%	742.61
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	8.38	1,000.00	0.84%	991.62
20-20-5700 Capital Improvements	0.00	21,523.82	(21,523.82)	483,540.01	484,000.00	99.90%	459.99

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	0.00	42,857.14	(42,857.14)	68,469.60	300,000.00	22.82%	231,530.40
20-20-5742 Golf Course Lift Station	0.00	(29,761.90)	29,761.90	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Sewer Totals	7,860.12	48,367.07	(40,506.95)	600,133.44	947,905.00	63.31%	347,771.56

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	8,146.63	8,323.75	(177.12)	54,532.14	99,885.00	54.59%	45,352.86
20-21-5001 Overtime Wwtp	572.30	510.00	62.30	4,273.57	6,120.00	69.83%	1,846.43
20-21-5003 Payroll Taxes Wwtp	664.14	733.00	(68.86)	4,480.05	8,796.00	50.93%	4,315.95
20-21-5004 Retirement	1,237.21	1,359.67	(122.46)	8,479.96	16,316.00	51.97%	7,836.04
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	8,544.01	16,800.00	50.86%	8,255.99
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	228.00	465.00	49.03%	237.00
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	2,639.52	4,507.00	58.56%	1,867.48
20-21-5008 Twc	0.00	264.50	(264.50)	0.00	3,174.00	0.00%	3,174.00
20-21-5010 Longevity	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5013 On Call	0.00	608.33	(608.33)	0.00	7,300.00	0.00%	7,300.00
20-21-5100 Supplies	0.00	258.33	(258.33)	51.42	3,100.00	1.66%	3,048.58
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	433.96	500.00	86.79%	66.04
20-21-5108 Uniforms	(26.23)	108.33	(134.56)	317.94	1,300.00	24.46%	982.06
20-21-5109 Office Supplies	319.24	0.00	319.24	803.41	0.00	0.00%	(803.41)
20-21-5115 Chemical Supplies	646.54	2,083.33	(1,436.79)	4,467.18	25,000.00	17.87%	20,532.82
20-21-5120 Tools	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5238 Lab Fees	1,128.00	1,833.33	(705.33)	8,705.00	22,000.00	39.57%	13,295.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00
20-21-5400 Utilities	4,649.46	3,166.67	1,482.79	26,315.91	38,000.00	69.25%	11,684.09
20-21-5401 Telephone	345.17	416.67	(71.50)	1,429.37	5,000.00	28.59%	3,570.63
20-21-5500 Training	0.00	86.67	(86.67)	111.00	1,040.00	10.67%	929.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	15.50	1,000.00	1.55%	984.50
20-21-5601 System Repair	5,552.05	1,666.67	3,885.38	5,902.96	20,000.00	29.51%	14,097.04
20-21-5602 Repair & Maint - Equip	200.00	333.33	(133.33)	2,215.30	4,000.00	55.38%	1,784.70
20-21-5604 Repair & Maint - Struct	390.78	500.00	(109.22)	1,003.16	6,000.00	16.72%	4,996.84
20-21-5608 Gas/Oil/Lube	115.23	400.00	(284.77)	544.13	4,800.00	11.34%	4,255.87

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	12,695.00	(12,695.00)	0.00	152,340.00	0.00%	152,340.00
20-21-5708 Replacement Mower	0.00	1,166.67	(1,166.67)	13,700.00	14,000.00	97.86%	300.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	466.67	(466.67)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	25,378.52	41,220.25	(15,841.73)	154,700.95	494,643.00	31.28%	339,942.05

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	32,247.15	25,750.00	6,497.15	158,202.47	309,000.00	51.20%	150,797.53
Sanitation Totals	32,247.15	25,750.00	6,497.15	158,202.47	309,000.00	51.20%	150,797.53

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20 - UTILITY FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	1,121.75	583.33	538.42	3,028.08	7,000.00	43.26%	3,971.92
20-65-5109 Office Supplies	0.00	179.17	(179.17)	0.00	2,150.00	0.00%	2,150.00
20-65-5110 Utility Billing Cards	360.99	216.67	144.32	1,453.41	2,600.00	55.90%	1,146.59
20-65-5200 Audit	0.00	958.33	(958.33)	10,500.00	11,500.00	91.30%	1,000.00
20-65-5225 Utility Billing System&Support	5,750.00	540.47	5,209.53	5,750.00	5,700.00	100.88%	(50.00)
20-65-5226 Cpa	0.00	500.00	(500.00)	987.50	6,000.00	16.46%	5,012.50
20-65-5229 Bank Services Fee	0.00	14.28	(14.28)	22.42	100.00	22.42%	77.58
20-65-5300 Bond Payment & Fee	0.00	19,890.00	(19,890.00)	41,936.50	238,680.00	17.57%	196,743.50
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	(781.54)	781.54	0.00	2,550.00	0.00%	2,550.00
Non Departmental Totals	7,232.74	22,184.04	(14,951.30)	63,677.91	277,280.00	22.97%	213,602.09
Expense Totals	141,157.64	340,532.22	(199,374.58)	1,330,430.03	4,086,387.00	32.56%	2,755,956.97

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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	363.78	1,069.92	(706.14)	2,713.55	12,839.00	21.14%	10,125.45
Interest Income	0.00	0.00	0.00	5.05	0.00	0.00%	(5.05)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	363.78	2,054.84	(1,691.06)	2,718.60	24,658.00	11.03%	21,939.40
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.64	0.00	0.00%	(0.64)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	0.00	2,054.84	(2,054.84)	0.64	24,658.00	0.00%	24,657.36

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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	126.31	381.17	(254.86)	913.16	4,574.00	19.96%	3,660.84
70-4311 Municipal Jury Funds	2.53	7.67	(5.14)	18.25	92.00	19.84%	73.75
70-4312 Municipal Court Technology Fund	106.81	306.08	(199.27)	820.05	3,673.00	22.33%	2,852.95
70-4314 Municipal Court Building Security	128.13	375.00	(246.87)	962.09	4,500.00	21.38%	3,537.91
Fines, Fees & Forfeitures Totals	363.78	1,069.92	(706.14)	2,713.55	12,839.00	21.14%	10,125.45
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	5.05	0.00	0.00%	(5.05)
Interest Income Totals	0.00	0.00	0.00	5.05	0.00	0.00%	(5.05)
Transfers In							
70-4710 Transfer In From Court Security	0.00	490.67	(490.67)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.33	(488.33)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.92	(5.92)	0.00	71.00	0.00%	71.00
Transfers In Totals	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	363.78	2,054.84	(1,691.06)	2,718.60	24,658.00	11.03%	21,939.40

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.00	0.00	0.00	0.64	0.00	0.00%	(0.64)
Municipal Court Totals	0.00	2,054.84	(2,054.84)	0.64	24,658.00	0.00%	24,657.36
Expense Total	0.00	2,054.84	(2,054.84)	0.64	24,658.00	0.00%	24,657.36

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	0.64	0.00	0.00%	(0.64)
70-80-5806 Jury Reimbursements &	0.00	13.58	(13.58)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	794.42	(794.42)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.17	(381.17)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.00	2,054.84	(2,054.84)	0.64	24,658.00	0.00%	24,657.36
Expense Totals	0.00	2,054.84	(2,054.84)	0.64	24,658.00	0.00%	24,657.36