City of Glen Rose
Financial Statement
As of April 30, 2023

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	149,613.51	133,280.00	16,333.51	1,112,845.28	1,600,000.00	69.55%	487,154.72
10-4001 Mixed Drinks Tax	1,809.53	1,832.60	(23.07)	10,927.62	22,000.00	49.67%	11,072.38
10-4002 Gross Receipts Tax	19,513.99	16,666.67	2,847.32	173,996.72	200,000.00	87.00%	26,003.28
10-4005 Property Taxes	11,365.23	67,240.00	(55,874.77)	777,008.91	807,203.00	96.26%	30,194.09
10-4010 Property Taxes (Delinquent)	132.93	1,666.00	(1,533.07)	9,724.14	20,000.00	48.62%	10,275.86
Property & Sales Tax Totals	182,435.19	220,685.27	(38,250.08)	2,084,502.67	2,649,203.00	78.68%	564,700.33
Interest Income							
10-4006 Penalites & Interest	817.84	833.33	(15.49)	6,571.97	10,000.00	65.72%	3,428.03
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	149,280.31	15,000.00	995.20%	(134,280.31)
Interest Income Totals	817.84	2,082.83	(1,264.99)	155,852.28	25,000.00	623.41%	(130,852.28)
Other Revenue Sources							
10-4200 Permits	6,312.40	9,996.00	(3,683.60)	44,968.71	120,000.00	37.47%	75,031.29
10-4700 Miscellaneous Income	56.81	957.95	(901.14)	8,356.39	11,500.00	72.66%	3,143.61
10-4703 Vrc Loan Repayment	2,500.00	833.33	1,666.67	7,500.00	10,000.00	75.00%	2,500.00
Other Revenue Sources Totals	8,869.21	11,787.28	(2,918.07)	60,825.10	141,500.00	42.99%	80,674.90
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	41.67	(6.67)	760.00	500.00	152.00%	(260.00)
10-4301 Municipal Court Fine Revenue	2,287.00	5,833.33	(3,546.33)	21,491.29	70,000.00	30.70%	48,508.71
10-4303 Deferred Adjudication	300.00	1,166.20	(866.20)	4,500.00	14,000.00	32.14%	9,500.00
10-4305 Time Payment Reimbursement	15.00	41.67	(26.67)	165.00	500.00	33.00%	335.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	349.66	1,082.90	(733.24)	4,217.14	13,000.00	32.44%	8,782.86
10-4318 Warrant Fee-Muni Court	150.00	83.30	66.70	650.00	1,000.00	65.00%	350.00
10-4319 Omnibase Reimbursement Fee	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)

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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							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	245.00	158.27	86.73	2,080.00	1,900.00	109.47%	(180.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	398.00	125.00	273.00	2,773.00	1,500.00	184.87%	(1,273.00)
10-4348 Euthanasia Fee	100.00	16.67	83.33	350.00	200.00	175.00%	(150.00)
Fines, Fees & Forfeitures Totals	3,879.66	8,761.52	(4,881.86)	37,161.43	105,150.00	35.34%	67,988.57
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	660.00	1,000.00	66.00%	340.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	0.00	27,572.30	(27,572.30)	660.00	331,000.00	0.20%	330,340.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	5,250.00	9,000.00	58.33%	3,750.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	10,500.00	18,000.00	58.33%	7,500.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	15,750.00	27,000.00	58.33%	11,250.00
Transfers In							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	198,251.90	350,607.90	(152,356.00)	2,354,751.48	4,208,853.00	55.95%	1,854,101.52

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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	700.00	1,228.67	(528.67)	5,200.00	14,750.00	35.25%	9,550.00
10-05-5145 Exp Mayor & Council	0.00	166.67	(166.67)	271.15	2,000.00	13.56%	1,728.85
10-05-5201 Attorney	10,000.00	12,748.80	(2,748.80)	45,927.25	114,000.00	40.29%	68,072.75
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	1,907.80	625.00	1,282.80	6,906.12	7,500.00	92.08%	593.88
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	65.00	2,500.00	2.60%	2,435.00
Legislative Totals	12,607.80	16,824.22	(4,216.42)	64,705.27	162,787.00	39.75%	98,081.73

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	5,818.31	9,247.29	(3,428.98)	43,871.25	111,012.00	39.52%	67,140.75
10-40-5001 Overtime Streets & Parks	356.86	637.50	(280.64)	1,181.61	7,650.00	15.45%	6,468.39
10-40-5003 Payroll Taxes Streets/Pks	472.04	791.68	(319.64)	3,450.23	9,504.00	36.30%	6,053.77
10-40-5004 Retirement	967.63	1,552.29	(584.66)	6,851.63	18,635.00	36.77%	11,783.37
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	11,458.00	38,400.00	29.84%	26,942.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	273.14	745.00	36.66%	471.86
10-40-5007 Workers Comp Insurance	0.00	694.54	(694.54)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	34.74	358.50	(323.76)	34.74	4,302.00	0.81%	4,267.26
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	280.00	347.58	(67.58)	1,340.00	4,171.00	32.13%	2,831.00
10-40-5100 Supplies	44.62	266.67	(222.05)	1,301.03	3,200.00	40.66%	1,898.97
10-40-5107 Janitorial Supplies	81.08	150.00	(68.92)	81.08	1,800.00	4.50%	1,718.92
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	604.38	208.33	396.05	1,073.28	2,500.00	42.93%	1,426.72
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	377.10	666.67	(289.57)	2,050.90	8,000.00	25.64%	5,949.10
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	189.99	4,000.00	4.75%	3,810.01
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	60.27	291.67	(231.40)	677.40	3,500.00	19.35%	2,822.60
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	117.34	249.90	(132.56)	396.38	3,000.00	13.21%	2,603.62
10-40-5405 Gas	61.30	208.33	(147.03)	748.74	2,500.00	29.95%	1,751.26
10-40-5421 Street Lighting	112.40	2,750.00	(2,637.60)	13,254.69	33,000.00	40.17%	19,745.31
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	29.99	500.00	(470.01)	250.76	6,000.00	4.18%	5,749.24

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5602 Repair & Maint - Equip	502.94	833.00	(330.06)	2,119.81	10,000.00	21.20%	7,880.19
10-40-5604 Repair & Maint - Struct	466.96	833.33	(366.37)	923.93	10,000.00	9.24%	9,076.07
10-40-5608 Gas/Oil/Lube	307.44	833.00	(525.56)	3,755.25	10,000.00	37.55%	6,244.75
10-40-5612 New Pickup PW	4,000.00	4,333.33	(333.33)	50,558.73	52,000.00	97.23%	1,441.27
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	586.55	700.00	83.79%	113.45
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	61.43	125.00	(63.57)	61.43	1,500.00	4.10%	1,438.57
10-40-5655 Concrete	145.47	125.00	20.47	246.21	1,500.00	16.41%	1,253.79
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	18,667.19	37,925.12	(19,257.93)	388,706.36	453,521.00	85.71%	64,814.64
10-40-5720 Park Development	393.60	625.00	(231.40)	2,847.05	7,500.00	37.96%	4,652.95
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	0.00	28,738.50	(28,738.50)	0.00	345,000.00	0.00%	345,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	5,716.31	20,149.50	(14,433.19)	5,716.31	244,596.00	2.34%	238,879.69
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
10-40-5804 Service Fees	2,211.10	2,500.00	(288.90)	8,387.82	30,000.00	27.96%	21,612.18
10-40-5859 Street Signs	185.50	333.33	(147.83)	185.50	4,000.00	4.64%	3,814.50
Streets & Parks Totals	43,734.60	138,765.74	(95,031.14)	565,962.98	1,666,319.00	33.96%	1,100,356.02

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	5,202.28	9,406.81	(4,204.53)	38,945.66	112,927.00	34.49%	73,981.34
10-50-5001 Overtime Code Enforcement	110.40	297.50	(187.10)	973.77	3,570.00	27.28%	2,596.23
10-50-5003 Payroll Taxes Code Enf	419.86	765.61	(345.75)	3,154.66	9,191.00	34.32%	6,036.34
10-50-5004 Retirement	838.34	1,042.99	(204.65)	6,118.88	12,521.00	48.87%	6,402.12
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	11,582.66	20,000.00	57.91%	8,417.34
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	206.16	979.00	21.06%	772.84
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	1.21	407.58	(406.37)	1.21	4,893.00	0.02%	4,891.79
10-50-5013 On Call	280.00	304.17	(24.17)	2,100.00	3,650.00	57.53%	1,550.00
10-50-5106 Postage	283.18	208.25	74.93	1,379.03	2,500.00	55.16%	1,120.97
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	2,499.00	(2,499.00)	12,250.00	30,000.00	40.83%	17,750.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	59.40	166.67	(107.27)	448.36	2,000.00	22.42%	1,551.64
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	0.00	65.75	(65.75)	259.17	789.00	32.85%	529.83
10-50-5500 Training	0.00	395.67	(395.67)	0.00	4,750.00	0.00%	4,750.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-50-5801 Miscellaneous Exp	0.00	166.67	(166.67)	70.00	2,000.00	3.50%	1,930.00
10-50-5803 Software	0.00	399.84	(399.84)	4,800.00	4,800.00	100.00%	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
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	8,850.90	20,415.64	(11,564.74)	83,890.87	245,070.00	34.23%	161,179.13

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	2,995.98	3,169.48	(173.50)	22,944.75	38,049.00	60.30%	15,104.25
10-55-5001 Overtime Animal Control	56.17	297.50	(241.33)	337.02	3,570.00	9.44%	3,232.98
10-55-5003 Payroll Taxes Animal Cont	254.92	291.05	(36.13)	1,941.78	3,494.00	55.57%	1,552.22
10-55-5004 Retirement	499.48	570.60	(71.12)	3,695.76	6,850.00	53.95%	3,154.24
10-55-5005 Health Insurance	800.00	799.68	0.32	5,272.00	9,600.00	54.92%	4,328.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	136.49	300.00	45.50%	163.51
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	9.00	90.54	(81.54)	9.00	1,087.00	0.83%	1,078.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	280.00	304.17	(24.17)	2,100.00	3,650.00	57.53%	1,550.00
10-55-5100 Supplies	59.20	166.60	(107.40)	513.61	2,000.00	25.68%	1,486.39
10-55-5108 Uniforms	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	537.48	166.67	370.81	1,173.69	2,000.00	58.68%	826.31
10-55-5203 Contract Labor	255.00	166.67	88.33	870.00	2,000.00	43.50%	1,130.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	65.00	133.33	(68.33)	325.00	1,600.00	20.31%	1,275.00
10-55-5401 Telephone	0.00	166.67	(166.67)	518.34	2,000.00	25.92%	1,481.66
10-55-5402 Internet	110.83	116.67	(5.84)	775.81	1,400.00	55.42%	624.19
10-55-5403 Electric	0.00	466.67	(466.67)	2,685.93	5,600.00	47.96%	2,914.07
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	17.09	83.33	(66.24)	17.09	1,000.00	1.71%	982.91

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	0.00	499.80	(499.80)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	340.17	416.50	(76.33)	1,619.49	5,000.00	32.39%	3,380.51
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	6,300.50	9,391.18	(3,090.68)	49,956.81	112,724.00	44.32%	62,767.19

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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	16,170.77	26,603.18	(10,432.41)	216,996.18	319,366.00	67.95%	102,369.82
10-60-5003 Payroll Taxes Admin	1,198.70	2,035.18	(836.48)	16,415.50	24,432.00	67.19%	8,016.50
10-60-5004 Retirement	2,423.99	3,990.48	(1,566.49)	32,092.24	47,905.00	66.99%	15,812.76
10-60-5005 Health Insurance	2,419.00	3,198.72	(779.72)	21,249.51	38,400.00	55.34%	17,150.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	797.67	1,309.00	60.94%	511.33
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	36.00	744.03	(708.03)	36.00	8,932.00	0.40%	8,896.00
10-60-5010 Longevity	0.00	316.54	(316.54)	2,400.00	3,800.00	63.16%	1,400.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	235.86	166.67	69.19	1,788.80	2,000.00	89.44%	211.20
10-60-5203 Contract Labor	10,675.00	8,416.67	2,258.33	10,675.00	101,000.00	10.57%	90,325.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	141.00	3,000.00	4.70%	2,859.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	90.71	7,500.00	1.21%	7,409.29
10-60-5401 Telephone	0.00	183.33	(183.33)	781.47	2,200.00	35.52%	1,418.53
10-60-5406 CVB/Oakdale Electric	(4,893.05)	0.00	(4,893.05)	(4,593.22)	0.00	0.00%	4,593.22
10-60-5500 Training	965.00	416.67	548.33	3,149.00	5,000.00	62.98%	1,851.00
10-60-5501 Travel	0.00	500.00	(500.00)	1,986.11	6,000.00	33.10%	4,013.89
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	5.72	83.33	(77.61)	110.72	1,000.00	11.07%	889.28
10-60-5604 Repair & Maint - Struct	371.00	833.33	(462.33)	554.74	10,000.00	5.55%	9,445.26
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	175.00	520.83	(345.83)	4,121.28	5,000.00	82.43%	878.72
10-60-5801 Miscellaneous Exp	35.16	166.67	(131.51)	252.93	2,000.00	12.65%	1,747.07
10-60-5803 Software	2,778.38	1,000.00	1,778.38	3,529.62	12,000.00	29.41%	8,470.38
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	1,573.80	15,000.00	10.49%	13,426.20

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	1,897.73	166.67	1,731.06	1,897.73	2,000.00	94.89%	102.27
Administration Totals	34,586.72	52,749.45	(18,162.73)	317,683.60	631,732.00	50.29%	314,048.40

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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	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	166.18	454.17	(287.99)	517.04	5,450.00	9.49%	4,932.96
10-65-5107 Janitorial Supplies	41.21	125.00	(83.79)	659.84	1,500.00	43.99%	840.16
10-65-5109 Office Supplies	0.00	416.67	(416.67)	577.94	5,000.00	11.56%	4,422.06
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	790.00	1,250.00	(460.00)	5,290.00	15,000.00	35.27%	9,710.00
10-65-5217 Postage, Copier Lease	309.97	833.33	(523.36)	2,822.32	10,000.00	28.22%	7,177.68
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	1,050.00	12,000.00	8.75%	10,950.00
10-65-5224 It Support	630.00	1,250.00	(620.00)	4,152.39	15,000.00	27.68%	10,847.61
10-65-5225 Janitorial Services	650.00	650.00	0.00	4,550.00	7,800.00	58.33%	3,250.00
10-65-5226 Cpa	250.00	500.00	(250.00)	1,287.50	6,000.00	21.46%	4,712.50
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	1,094.84	1,166.20	(71.36)	7,860.36	14,000.00	56.15%	6,139.64
10-65-5230 Comprehensive Plan	7,100.00	3,500.00	3,600.00	18,609.50	42,000.00	44.31%	23,390.50
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	0.00	27,570.00	0.00%	27,570.00
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
10-65-5401 Telephone	958.67	1,125.00	(166.33)	5,325.68	13,500.00	39.45%	8,174.32
10-65-5402 Internet	62.82	600.00	(537.18)	1,978.57	7,200.00	27.48%	5,221.43
10-65-5403 Electric	0.00	500.00	(500.00)	2,016.17	6,000.00	33.60%	3,983.83

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5404 Water	309.59	416.50	(106.91)	2,299.59	5,000.00	45.99%	2,700.41
10-65-5405 Gas	108.70	125.00	(16.30)	1,038.49	1,500.00	69.23%	461.51
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	4,165.00	(4,165.00)	20,290.40	50,000.00	40.58%	29,709.60
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	0.00	416.67	(416.67)	411.99	5,000.00	8.24%	4,588.01
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,266.99	(1,266.99)	7,605.16	15,210.00	50.00%	7,604.84
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)	2,500.00	2,500.00	100.00%	0.00
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	532.08	500.00	32.08	856.72	6,000.00	14.28%	5,143.28
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals	13,004.06	77,759.61	(64,755.55)	157,386.48	933,165.00	16.87%	775,778.52

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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,941.68	3,211.96	(270.28)	20,987.07	38,559.00	54.43%	17,571.93
10-80-5003 Payroll Taxes Court	220.42	245.73	(25.31)	1,593.81	2,950.00	54.03%	1,356.19
10-80-5004 Retirement	440.96	481.80	(40.84)	3,103.00	5,784.00	53.65%	2,681.00
10-80-5005 Health Insurance	809.50	799.68	9.82	5,729.01	9,600.00	59.68%	3,870.99
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	135.48	232.00	58.40%	96.52
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	9.00	89.04	(80.04)	9.00	1,069.00	0.84%	1,060.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	482.29	116.62	365.67	1,182.73	1,400.00	84.48%	217.27
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	3,500.00	6,000.00	58.33%	2,500.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.67	(166.67)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	0.00	166.67	(166.67)	265.12	2,000.00	13.26%	1,734.88
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)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	(1,432.56)	0.00	(1,432.56)	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	1,432.56	250.00	1,182.56	1,432.56	3,000.00	47.75%	1,567.44
Municipal Court Totals	5,423.80	7,054.23	(1,630.43)	40,118.55	84,675.00	47.38%	44,556.45

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	9,936.43	10,860.82	(924.39)	74,523.46	130,382.00	57.16%	55,858.54
10-90-5003 Payroll Taxes Law	752.21	830.83	(78.62)	5,745.01	9,974.00	57.60%	4,228.99
10-90-5004 Retirement	1,489.48	1,629.09	(139.61)	11,037.57	19,557.00	56.44%	8,519.43
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	11,480.08	19,200.00	59.79%	7,719.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	389.63	589.00	66.15%	199.37
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	18.00	304.21	(286.21)	18.00	3,652.00	0.49%	3,634.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	0.00	124.95	(124.95)	6.22	1,500.00	0.41%	1,493.78
10-90-5106 Postage	65.00	20.83	44.17	137.79	250.00	55.12%	112.21
10-90-5108 Uniforms	0.00	62.47	(62.47)	219.95	750.00	29.33%	530.05
10-90-5109 Office Supplies	82.54	70.83	11.71	336.97	850.00	39.64%	513.03
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	250.00	250.00	0.00	1,750.00	3,000.00	58.33%	1,250.00
10-90-5401 Telephone	0.00	133.33	(133.33)	1,080.84	1,600.00	67.55%	519.16
10-90-5403 Electric	0.00	124.95	(124.95)	811.15	1,500.00	54.08%	688.85
10-90-5404 Water	101.97	104.17	(2.20)	348.15	1,250.00	27.85%	901.85
10-90-5500 Training	0.00	250.00	(250.00)	376.00	3,000.00	12.53%	2,624.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5600 Vehicle Repair	1,211.66	291.55	920.11	1,251.66	3,500.00	35.76%	2,248.34
10-90-5602 Repair & Maint - Equip	107.00	166.67	(59.67)	392.97	2,000.00	19.65%	1,607.03
10-90-5603 Equipment	71.95	541.45	(469.50)	2,823.31	6,500.00	43.44%	3,676.69
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	358.64	541.45	(182.81)	2,182.68	6,500.00	33.58%	4,317.32
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	6.48	208.33	(201.85)	259.90	2,500.00	10.40%	2,240.10

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	1,800.00	183.26	1,616.74	2,066.00	2,200.00	93.91%	134.00
10-90-5820 Events	0.00	166.60	(166.60)	131.94	2,000.00	6.60%	1,868.06
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	17,928.25	20,178.44	(2,250.19)	122,615.92	242,231.00	50.62%	119,615.08

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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
10-96-5106 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)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	0.00	7,505.77	(7,505.77)	(335.00)	130,150.00	(0.26%)	130,485.00
Expense Totals	142,436.63	350,644.28	(208,207.65)	1,401,985.48	4,208,853.00	33.31%	2,806,867.52

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	833.00	(833.00)	35.00	10,000.00	0.35%	9,965.00
20-4101 Water Fees	75,115.02	91,666.67	(16,551.65)	571,998.95	1,100,000.00	52.00%	528,001.05
20-4102 Sewer Fees	51,026.39	52,312.40	(1,286.01)	378,507.23	628,000.00	60.27%	249,492.77
20-4105 Trash	36,213.35	35,985.60	227.75	246,803.62	432,000.00	57.13%	185,196.38
20-4110 Trash Surcharge	0.00	0.00	0.00	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	918.70	474.81	443.89	6,285.39	5,700.00	110.27%	(585.39)
Water/Sewer/Trash Income Totals	163,273.46	181,272.48	(17,999.02)	1,203,630.22	2,175,700.00	55.32%	972,069.78
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	1,666.00	(1,666.00)	8,465.00	20,000.00	42.33%	11,535.00
20-4342 Transfer Fees	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-4343 Penalty Fees	820.94	1,499.40	(678.46)	11,603.72	18,000.00	64.47%	6,396.28
Fines, Fees & Forfeitures Totals	820.94	3,165.40	(2,344.46)	20,173.72	38,000.00	53.09%	17,826.28
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	42,625.93	4,000.00	1065.65%	(38,625.93)
Interest Income Totals	0.00	333.20	(333.20)	42,625.93	4,000.00	1065.65%	(38,625.93)
Other Revenue Sources							
20-4700 Miscellaneous Income	(0.55)	0.00	(0.55)	392.38	0.00	0.00%	(392.38)
Other Revenue Sources Totals	(0.55)	0.00	(0.55)	392.38	0.00	0.00%	(392.38)
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53
Revenue Totals	164,093.85	483,460.70	(319,366.85)	1,363,171.72	5,803,000.00	23.49%	4,439,828.28

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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	8,520.95	9,751.34	(1,230.39)	64,592.43	117,063.00	55.18%	52,470.57
20-10-5001 Overtime Water	173.96	382.34	(208.38)	2,861.54	4,590.00	62.34%	1,728.46
20-10-5003 Payroll Taxes Water	653.08	818.50	(165.42)	5,205.99	9,826.00	52.98%	4,620.01
20-10-5004 Retirement	1,324.36	1,604.85	(280.49)	10,208.46	19,266.00	52.99%	9,057.54
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	17,187.00	28,800.00	59.68%	11,613.00
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	417.06	642.00	64.96%	224.94
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	27.00	309.54	(282.54)	27.00	3,716.00	0.73%	3,689.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	140.00	173.76	(33.76)	1,460.00	2,086.00	69.99%	626.00
20-10-5100 Supplies	0.00	133.33	(133.33)	46.28	1,600.00	2.89%	1,553.72
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)	233.90	1,210.00	19.33%	976.10
20-10-5120 Tools	0.00	83.33	(83.33)	109.84	1,000.00	10.98%	890.16
20-10-5160 Process Chemicals	1,950.44	583.33	1,367.11	4,607.19	7,000.00	65.82%	2,392.81
20-10-5238 Lab Fees	393.73	725.00	(331.27)	3,563.92	8,700.00	40.96%	5,136.08
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	8,477.00	12,495.00	(4,018.00)	38,694.25	150,000.00	25.80%	111,305.75
20-10-5400 Utilities (Elec)	0.00	5,000.00	(5,000.00)	19,377.21	60,000.00	32.30%	40,622.79
20-10-5401 Telephone/Internet	60.27	416.67	(356.40)	664.23	5,000.00	13.28%	4,335.77
20-10-5405 Gas	61.29	124.95	(63.66)	748.73	1,500.00	49.92%	751.27
20-10-5500 Training	0.00	156.67	(156.67)	0.00	1,880.00	0.00%	1,880.00
20-10-5501 Travel	11.99	20.83	(8.84)	11.99	250.00	4.80%	238.01
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)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	11,823.11	4,165.00	7,658.11	24,268.08	50,000.00	48.54%	25,731.92

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	1,008.68	999.60	9.08	1,529.07	12,000.00	12.74%	10,470.93
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	735.76	2,000.00	36.79%	1,264.24
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	496.44	624.75	(128.31)	2,986.98	7,500.00	39.83%	4,513.02
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
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	10,320.00	3,173.73	7,146.27	10,399.86	38,100.00	27.30%	27,700.14
20-10-5700 Capital Improvements	450.01	70,805.00	(70,354.99)	18,050.00	850,000.00	2.12%	831,950.00
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	0.00	850,000.00	0.00%	850,000.00
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	6,000.00	583.10	5,416.90	6,855.20	7,000.00	97.93%	144.80
20-10-5806 Meter Service Fees	80.28	233.33	(153.05)	1,084.44	2,800.00	38.73%	1,715.56
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	17,420.80	46,810.00	37.22%	29,389.20
20-10-5846 Demurrage	0.00	110.00	(110.00)	480.00	1,320.00	36.36%	840.00
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	50.00	333.33	(283.33)	3,491.18	4,000.00	87.28%	508.82
Water Totals	54,511.63	213,696.63	(159,185.00)	442,018.28	2,564,884.00	17.23%	2,122,865.72

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	6,684.50	7,269.84	(585.34)	52,917.24	87,273.00	60.63%	34,355.76
20-20-5001 Overtime Sewer	119.81	333.20	(213.39)	1,618.30	4,000.00	40.46%	2,381.70
20-20-5003 Payroll Taxes Sewer	512.59	611.50	(98.91)	4,129.22	7,341.00	56.25%	3,211.78
20-20-5004 Retirement	1,040.96	1,199.02	(158.06)	8,136.87	14,394.00	56.53%	6,257.13
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	12,045.58	19,200.00	62.74%	7,154.42
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	299.74	439.00	68.28%	139.26
20-20-5007 Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	18.00	217.82	(199.82)	18.00	2,615.00	0.69%	2,597.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	140.00	173.83	(33.83)	1,400.00	2,086.00	67.11%	686.00
20-20-5100 Supplies	0.00	250.00	(250.00)	47.27	3,000.00	1.58%	2,952.73
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)	131.56	1,200.00	10.96%	1,068.44
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	0.00	791.35	(791.35)	9,217.86	9,500.00	97.03%	282.14
20-20-5401 Telephone	86.65	125.00	(38.35)	590.44	1,500.00	39.36%	909.56
20-20-5405 Gas	61.29	125.00	(63.71)	748.74	1,500.00	49.92%	751.26
20-20-5500 Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	41.74	333.33	(291.59)	41.74	4,000.00	1.04%	3,958.26
20-20-5601 System Repair	1,457.07	2,124.15	(667.08)	4,501.75	25,500.00	17.65%	20,998.25
20-20-5602 Repair & Maint - Equip	0.00	1,041.25	(1,041.25)	159.99	12,500.00	1.28%	12,340.01
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	163.89	624.75	(460.86)	1,376.24	7,500.00	18.35%	6,123.76
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)	59.47	1,000.00	5.95%	940.53

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Sewer Totals	11,999.62	69,115.88	(57,116.26)	199,663.20	829,714.00	24.06%	630,050.80

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,848.97	8,736.42	(887.45)	60,150.23	104,879.00	57.35%	44,728.77
20-21-5001 Overtime Wwtp	662.67	510.00	152.67	5,046.57	6,120.00	82.46%	1,073.43
20-21-5003 Payroll Taxes Wwtp	690.68	765.36	(74.68)	5,360.85	9,188.00	58.35%	3,827.15
20-21-5004 Retirement	1,359.84	1,359.67	0.17	10,244.28	16,316.00	62.79%	6,071.72
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	11,419.02	19,200.00	59.47%	7,780.98
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	335.24	558.00	60.08%	222.76
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	18.00	299.88	(281.88)	18.00	3,600.00	0.50%	3,582.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	560.00	608.33	(48.33)	4,200.00	7,300.00	57.53%	3,100.00
20-21-5100 Supplies	0.00	258.33	(258.33)	417.24	3,100.00	13.46%	2,682.76
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	202.49	108.33	94.16	521.03	1,300.00	40.08%	778.97
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	0.00	2,083.33	(2,083.33)	6,939.64	25,000.00	27.76%	18,060.36
20-21-5120 Tools	96.77	125.00	(28.23)	694.55	1,500.00	46.30%	805.45
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	0.00	1,833.33	(1,833.33)	8,209.00	22,000.00	37.31%	13,791.00
20-21-5259 Sludge Removal	972.41	1,350.00	(377.59)	5,563.28	16,200.00	34.34%	10,636.72
20-21-5400 Utilities	6,420.07	5,331.20	1,088.87	40,430.92	64,000.00	63.17%	23,569.08
20-21-5401 Telephone	173.35	416.67	(243.32)	1,613.04	5,000.00	32.26%	3,386.96
20-21-5500 Training	350.00	86.67	263.33	350.00	1,040.00	33.65%	690.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	25.50	1,000.00	2.55%	974.50
20-21-5601 System Repair	8,078.89	1,666.67	6,412.22	8,095.95	20,000.00	40.48%	11,904.05
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	451.90	4,000.00	11.30%	3,548.10

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20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	17.94	500.00	(482.06)	1,267.30	6,000.00	21.12%	4,732.70
20-21-5608 Gas/Oil/Lube	102.11	400.00	(297.89)	2,750.04	4,800.00	57.29%	2,049.96
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	0.00	106,675.00	(106,675.00)	11,026.69	1,280,100.00	0.86%	1,269,073.31
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	29,216.64	137,705.42	(108,488.78)	196,886.83	1,652,551.00	11.91%	1,455,664.17

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20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	35,271.46	35,819.00	(547.54)	206,272.55	430,000.00	47.97%	223,727.45
Sanitation Totals	35,271.46	35,819.00	(547.54)	206,272.55	430,000.00	47.97%	223,727.45

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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	68.35	583.33	(514.98)	1,854.32	7,000.00	26.49%	5,145.68
20-65-5109 Office Supplies	0.00	179.17	(179.17)	115.34	2,150.00	5.36%	2,034.66
20-65-5110 Utility Billing Cards	855.67	249.90	605.77	3,227.72	3,000.00	107.59%	(227.72)
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	0.00	499.80	(499.80)	6,037.50	6,000.00	100.63%	(37.50)
20-65-5226 Cpa	0.00	500.00	(500.00)	1,150.00	6,000.00	19.17%	4,850.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	31.14	100.00	31.14%	68.86
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	40,335.00	240,170.00	16.79%	199,835.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	924.02	27,144.75	(26,220.73)	63,648.20	325,851.00	19.53%	262,202.80
Expense Totals	131,923.37	483,481.68	(351,558.31)	1,108,489.06	5,803,000.00	19.10%	4,694,510.94

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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	92.39	381.17	(288.78)	1,201.29	4,574.00	26.26%	3,372.71
70-4311 Municipal Jury Funds	1.85	7.67	(5.82)	24.01	92.00	26.10%	67.99
70-4312 Municipal Court Technology Fund	89.92	306.08	(216.16)	1,043.24	3,673.00	28.40%	2,629.76
70-4314 Municipal Court Building Security	102.56	375.00	(272.44)	1,238.47	4,500.00	27.52%	3,261.53
Fines, Fees & Forfeitures Totals	286.72	1,069.92	(783.20)	3,507.01	12,839.00	27.32%	9,331.99
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	213.51	0.00	0.00%	(213.51)
Interest Income Totals	0.00	0.00	0.00	213.51	0.00	0.00%	(213.51)
Transfers In							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	286.72	3,474.25	(3,187.53)	3,720.52	41,699.00	8.92%	37,978.48

70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Not Categorized	0.00	0.00	0.00	1.18	0.00	0.00%	(1.18)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	1.18	38,714.00	0.00%	38,712.82
Expense Total	0.00	3,225.22	(3,225.22)	1.18	38,714.00	0.00%	38,712.82

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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	1.18	0.00	0.00%	(1.18)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	0.00	14,500.00	0.00%	14,500.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	1.18	38,714.00	0.00%	38,712.82
Expense Totals	0.00	3,225.22	(3,225.22)	1.18	38,714.00	0.00%	38,712.82