City of Glen Rose
Financial Statement
As of January 31, 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	147,966.29	133,280.00	14,686.29	640,123.06	1,600,000.00	40.01%	959,876.94
10-4001 Mixed Drinks Tax	1,262.23	1,832.60	(570.37)	6,614.05	22,000.00	30.06%	15,385.95
10-4002 Gross Receipts Tax	82,427.20	16,666.67	65,760.53	102,837.31	200,000.00	51.42%	97,162.69
10-4005 Property Taxes	286,605.73	67,240.00	219,365.73	529,392.46	807,203.00	65.58%	277,810.54
10-4010 Property Taxes (Delinquent)	1,798.23	1,666.00	132.23	9,532.88	20,000.00	47.66%	10,467.12
Property & Sales Tax Totals	520,059.68	220,685.27	299,374.41	1,288,499.76	2,649,203.00	48.64%	1,360,703.24
Interest Income							
10-4006 Penalites & Interest	569.27	833.33	(264.06)	4,128.32	10,000.00	41.28%	5,871.68
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	61,029.62	15,000.00	406.86%	(46,029.62)
Interest Income Totals	569.27	2,082.83	(1,513.56)	65,157.94	25,000.00	260.63%	(40,157.94)
Other Revenue Sources							
10-4200 Permits	5,371.36	9,996.00	(4,624.64)	28,901.38	120,000.00	24.08%	91,098.62
10-4700 Miscellaneous Income	31.75	957.95	(926.20)	1,022.47	11,500.00	8.89%	10,477.53
10-4703 Vrc Loan Repayment	2,500.00	833.33	1,666.67	5,000.00	10,000.00	50.00%	5,000.00
Other Revenue Sources Totals	7,903.11	11,787.28	(3,884.17)	34,923.85	141,500.00	24.68%	106,576.15
Fines, Fees & Forfeitures							
10-4300 Pound Fees	225.00	41.67	183.33	485.00	500.00	97.00%	15.00
10-4301 Municipal Court Fine Revenue	2,626.00	5,833.33	(3,207.33)	13,142.29	70,000.00	18.77%	56,857.71
10-4303 Deferred Adjudication	500.00	1,166.20	(666.20)	2,900.00	14,000.00	20.71%	11,100.00
10-4305 Time Payment Reimbursement	30.00	41.67	(11.67)	90.00	500.00	18.00%	410.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	542.93	1,082.90	(539.97)	2,587.26	13,000.00	19.90%	10,412.74
10-4318 Warrant Fee-Muni Court	56.67	83.30	(26.63)	350.00	1,000.00	35.00%	650.00
10-4319 Omnibase Reimbursement Fee	30.00	0.00	30.00	60.00	0.00	0.00%	(60.00)

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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	80.00	158.27	(78.27)	1,400.00	1,900.00	73.68%	500.00
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	375.00	125.00	250.00	1,470.00	1,500.00	98.00%	30.00
10-4348 Euthanasia Fee	0.00	16.67	(16.67)	150.00	200.00	75.00%	50.00
Fines, Fees & Forfeitures Totals	4,465.60	8,761.52	(4,295.92)	22,709.55	105,150.00	21.60%	82,440.45
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	540.00	1,000.00	54.00%	460.00
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)	540.00	331,000.00	0.16%	330,460.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	3,000.00	9,000.00	33.33%	6,000.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	6,000.00	18,000.00	33.33%	12,000.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	9,000.00	27,000.00	33.33%	18,000.00
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	535,247.66	350,607.90	184,639.76	1,420,831.10	4,208,853.00	33.76%	2,788,021.90

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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	2,250.00	1,228.67	1,021.33	2,250.00	14,750.00	15.25%	12,500.00
10-05-5145 Exp Mayor & Council	55.16	166.67	(111.51)	141.52	2,000.00	7.08%	1,858.48
10-05-5201 Attorney	5,293.75	2,998.80	2,294.95	13,993.75	36,000.00	38.87%	22,006.25
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	500.00	(500.00)	6,247.62	6,000.00	104.13%	(247.62)
10-05-5502 Mayor & Council Travel	0.00	625.00	(625.00)	3,666.77	7,500.00	48.89%	3,833.23
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	65.00	2,500.00	2.60%	2,435.00
Legislative Totals	7,598.91	7,043.22	555.69	26,364.66	84,539.00	31.19%	58,174.34

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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)	23,973.25	111,012.00	21.60%	87,038.75
10-40-5001 Overtime Streets & Parks	118.31	637.50	(519.19)	575.05	7,650.00	7.52%	7,074.95
10-40-5003 Payroll Taxes Streets/Pks	443.10	791.68	(348.58)	1,897.99	9,504.00	19.97%	7,606.01
10-40-5004 Retirement	862.27	1,552.29	(690.02)	3,682.07	18,635.00	19.76%	14,952.93
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	6,601.00	38,400.00	17.19%	31,799.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	154.33	745.00	20.72%	590.67
10-40-5007 Workers Comp Insurance	172.00	600.17	(428.17)	7,959.36	7,205.00	110.47%	(754.36)
10-40-5008 Twc	0.00	358.50	(358.50)	0.00	4,302.00	0.00%	4,302.00
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	140.00	347.58	(207.58)	700.00	4,171.00	16.78%	3,471.00
10-40-5100 Supplies	168.36	266.67	(98.31)	470.15	3,200.00	14.69%	2,729.85
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	0.00	208.33	(208.33)	449.00	2,500.00	17.96%	2,051.00
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	0.80	666.67	(665.87)	473.80	8,000.00	5.92%	7,526.20
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	106.12	291.67	(185.55)	359.37	3,500.00	10.27%	3,140.63
10-40-5403 Electric	2,597.40	833.00	1,764.40	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	0.00	249.90	(249.90)	171.24	3,000.00	5.71%	2,828.76
10-40-5405 Gas	210.11	208.33	1.78	407.07	2,500.00	16.28%	2,092.93
10-40-5421 Street Lighting	118.39	2,750.00	(2,631.61)	5,357.85	33,000.00	16.24%	27,642.15
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	177.32	500.00	(322.68)	189.82	6,000.00	3.16%	5,810.18

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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	16.99	833.00	(816.01)	1,582.38	10,000.00	15.82%	8,417.62
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	19.12	10,000.00	0.19%	9,980.88
10-40-5608 Gas/Oil/Lube	264.71	833.00	(568.29)	3,041.38	10,000.00	30.41%	6,958.62
10-40-5612 New Pickup PW	46,008.75	4,333.33	41,675.42	46,008.75	52,000.00	88.48%	5,991.25
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	163.80	700.00	23.40%	536.20
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5655 Concrete	0.00	125.00	(125.00)	100.74	1,500.00	6.72%	1,399.26
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	60,252.33	37,485.00	22,767.33	330,007.88	450,000.00	73.34%	119,992.12
10-40-5720 Park Development	404.57	625.00	(220.43)	1,671.77	7,500.00	22.29%	5,828.23
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	0.00	20,825.00	(20,825.00)	0.00	250,000.00	0.00%	250,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	0.00	2,500.00	(2,500.00)	3,848.00	30,000.00	12.83%	26,152.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Streets & Parks Totals	119,538.44	138,906.75	(19,368.31)	444,888.99	1,667,447.00	26.68%	1,222,558.01

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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	5,202.27	9,406.81	(4,204.54)	20,737.70	112,927.00	18.36%	92,189.30
10-50-5001 Overtime Code Enforcement	97.54	297.50	(199.96)	621.40	3,570.00	17.41%	2,948.60
10-50-5003 Payroll Taxes Code Enf	418.88	765.61	(346.73)	1,687.75	9,191.00	18.36%	7,503.25
10-50-5004 Retirement	791.78	1,042.99	(251.21)	3,189.80	12,521.00	25.48%	9,331.20
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	6,702.77	20,000.00	33.51%	13,297.23
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	117.35	979.00	11.99%	861.65
10-50-5007 Workers Comp Insurance	1,364.36	133.28	1,231.08	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	0.00	4,893.00	0.00%	4,893.00
10-50-5013 On Call	280.00	304.17	(24.17)	1,120.00	3,650.00	30.68%	2,530.00
10-50-5106 Postage	495.41	208.25	287.16	1,095.85	2,500.00	43.83%	1,404.15
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)	6,325.00	30,000.00	21.08%	23,675.00
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	0.00	166.67	(166.67)	114.84	2,000.00	5.74%	1,885.16
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	43.18	65.75	(22.57)	129.54	789.00	16.42%	659.46
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

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	10,349.65	20,415.64	(10,065.99)	48,313.31	245,070.00	19.71%	196,756.69

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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)	12,383.92	38,049.00	32.55%	25,665.08
10-55-5001 Overtime Animal Control	112.34	297.50	(185.16)	112.34	3,570.00	3.15%	3,457.66
10-55-5003 Payroll Taxes Animal Cont	259.22	291.05	(31.83)	1,041.68	3,494.00	29.81%	2,452.32
10-55-5004 Retirement	480.80	570.60	(89.80)	1,932.14	6,850.00	28.21%	4,917.86
10-55-5005 Health Insurance	800.00	799.68	0.32	2,872.00	9,600.00	29.92%	6,728.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	75.95	300.00	25.32%	224.05
10-55-5007 Workers Comp Insurance	(1,020.36)	181.09	(1,201.45)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	0.00	1,087.00	0.00%	1,087.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	280.00	304.17	(24.17)	1,120.00	3,650.00	30.68%	2,530.00
10-55-5100 Supplies	71.27	166.60	(95.33)	234.18	2,000.00	11.71%	1,765.82
10-55-5108 Uniforms	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	386.50	166.67	219.83	421.50	2,000.00	21.08%	1,578.50
10-55-5203 Contract Labor	65.00	166.67	(101.67)	415.00	2,000.00	20.75%	1,585.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	0.00	133.33	(133.33)	190.00	1,600.00	11.88%	1,410.00
10-55-5401 Telephone	86.36	166.67	(80.31)	259.08	2,000.00	12.95%	1,740.92
10-55-5402 Internet	110.83	116.67	(5.84)	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	471.85	466.67	5.18	1,296.41	5,600.00	23.15%	4,303.59
10-55-5500 Training	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,756.24	3,000.00	58.54%	1,243.76
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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)	216.48	6,000.00	3.61%	5,783.52
10-55-5608 Gas/Oil/Lube	158.26	416.50	(258.24)	946.57	5,000.00	18.93%	4,053.43
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	5,278.23	9,391.18	(4,112.95)	27,890.81	112,724.00	24.74%	84,833.19

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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	23,735.81	26,603.18	(2,867.37)	97,000.81	319,366.00	30.37%	222,365.19
10-60-5003 Payroll Taxes Admin	1,763.68	2,035.18	(271.50)	7,395.65	24,432.00	30.27%	17,036.35
10-60-5004 Retirement	3,368.11	3,990.48	(622.37)	14,104.96	47,905.00	29.44%	33,800.04
10-60-5005 Health Insurance	3,228.50	3,198.72	29.78	13,173.50	38,400.00	34.31%	25,226.50
10-60-5006 Life & Add Insurance	132.94	109.03	23.91	479.81	1,309.00	36.65%	829.19
10-60-5007 Workers Comp Insurance	344.00	104.79	239.21	1,636.81	1,258.00	130.11%	(378.81)
10-60-5008 Twc	0.00	744.03	(744.03)	0.00	8,932.00	0.00%	8,932.00
10-60-5010 Longevity	0.00	316.54	(316.54)	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	142.96	166.67	(23.71)	1,001.65	2,000.00	50.08%	998.35
10-60-5203 Contract Labor	0.00	8,416.67	(8,416.67)	0.00	101,000.00	0.00%	101,000.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	141.00	3,000.00	4.70%	2,859.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5401 Telephone	130.53	183.33	(52.80)	391.59	2,200.00	17.80%	1,808.41
10-60-5406 CVB/Oakdale Electric	4,188.21	0.00	4,188.21	(4,593.22)	0.00	0.00%	4,593.22
10-60-5500 Training	0.00	416.67	(416.67)	2,104.00	5,000.00	42.08%	2,896.00
10-60-5501 Travel	0.00	500.00	(500.00)	1,355.75	6,000.00	22.60%	4,644.25
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	105.00	1,000.00	10.50%	895.00
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	43.74	10,000.00	0.44%	9,956.26
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	363.50	208.33	155.17	3,338.50	2,500.00	133.54%	(838.50)
10-60-5801 Miscellaneous Exp	125.65	166.67	(41.02)	137.63	2,000.00	6.88%	1,862.37
10-60-5803 Software	21.77	1,000.00	(978.23)	58.38	12,000.00	0.49%	11,941.62
10-60-5804 Service Fees	30.00	1,250.00	(1,220.00)	1,095.13	15,000.00	7.30%	13,904.87

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	37,575.66	52,389.45	(14,813.79)	141,370.69	628,852.00	22.48%	487,481.31

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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	1,138.40	291.67	846.73	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	226.09	454.17	(228.08)	346.03	5,450.00	6.35%	5,103.97
10-65-5107 Janitorial Supplies	61.09	125.00	(63.91)	432.11	1,500.00	28.81%	1,067.89
10-65-5109 Office Supplies	(279.08)	416.67	(695.75)	321.53	5,000.00	6.43%	4,678.47
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	400.00	1,250.00	(850.00)	2,290.00	15,000.00	15.27%	12,710.00
10-65-5217 Postage, Copier Lease	309.97	833.33	(523.36)	1,446.26	10,000.00	14.46%	8,553.74
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-65-5224 It Support	945.00	1,250.00	(305.00)	2,432.40	15,000.00	16.22%	12,567.60
10-65-5225 Janitorial Services	1,300.00	650.00	650.00	2,600.00	7,800.00	33.33%	5,200.00
10-65-5226 Cpa	0.00	500.00	(500.00)	787.50	6,000.00	13.13%	5,212.50
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	853.52	1,166.20	(312.68)	5,663.52	14,000.00	40.45%	8,336.48
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	11,509.50	42,000.00	27.40%	30,490.50
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	802.80	1,125.00	(322.20)	3,188.53	13,500.00	23.62%	10,311.47
10-65-5402 Internet	320.80	600.00	(279.20)	1,283.20	7,200.00	17.82%	5,916.80
10-65-5403 Electric	320.27	500.00	(179.73)	1,134.36	6,000.00	18.91%	4,865.64

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5404 Water	0.00	416.50	(416.50)	1,620.82	5,000.00	32.42%	3,379.18
10-65-5405 Gas	239.68	125.00	114.68	464.85	1,500.00	30.99%	1,035.15
10-65-5420 Commercial Umbrella Country	1,000.00	83.33	916.67	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)	11,473.80	50,000.00	22.95%	38,526.20
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)	286.99	5,000.00	5.74%	4,713.01
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)	3,802.58	15,210.00	25.00%	11,407.42
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)	324.64	6,000.00	5.41%	5,675.36
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals	7,638.54	77,759.61	(70,121.07)	112,595.44	933,165.00	12.07%	820,569.56

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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)	10,691.18	38,559.00	27.73%	27,867.82
10-80-5003 Payroll Taxes Court	220.42	245.73	(25.31)	822.34	2,950.00	27.88%	2,127.66
10-80-5004 Retirement	417.42	481.80	(64.38)	1,559.64	5,784.00	26.96%	4,224.36
10-80-5005 Health Insurance	809.50	799.68	9.82	3,300.50	9,600.00	34.38%	6,299.50
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	75.62	232.00	32.59%	156.38
10-80-5007 Workers Comp Insurance	86.00	19.24	66.76	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	0.00	1,069.00	0.00%	1,069.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	425.36	116.62	308.74	700.44	1,400.00	50.03%	699.56
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	500.00	233.33	266.67	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	2,000.00	6,000.00	33.33%	4,000.00
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	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	110.00	41.67	68.33	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
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	6,030.33	7,054.23	(1,023.90)	20,780.49	84,675.00	24.54%	63,894.51

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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	9,936.35	10,860.82	(924.47)	39,745.83	130,382.00	30.48%	90,636.17
10-90-5003 Payroll Taxes Law	752.21	830.83	(78.62)	3,112.26	9,974.00	31.20%	6,861.74
10-90-5004 Retirement	1,409.96	1,629.09	(219.13)	5,824.36	19,557.00	29.78%	13,732.64
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	6,623.08	19,200.00	34.50%	12,576.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	215.95	589.00	36.66%	373.05
10-90-5007 Workers Comp Insurance	574.78	747.78	(173.00)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	0.00	304.21	(304.21)	0.00	3,652.00	0.00%	3,652.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-90-5106 Postage	37.69	20.83	16.86	37.69	250.00	15.08%	212.31
10-90-5108 Uniforms	0.00	62.47	(62.47)	219.95	750.00	29.33%	530.05
10-90-5109 Office Supplies	0.00	70.83	(70.83)	180.50	850.00	21.24%	669.50
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	500.00	250.00	250.00	1,000.00	3,000.00	33.33%	2,000.00
10-90-5401 Telephone	180.11	133.33	46.78	540.33	1,600.00	33.77%	1,059.67
10-90-5403 Electric	158.72	124.95	33.77	328.35	1,500.00	21.89%	1,171.65
10-90-5404 Water	0.00	104.17	(104.17)	150.04	1,250.00	12.00%	1,099.96
10-90-5500 Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5600 Vehicle Repair	40.00	291.55	(251.55)	40.00	3,500.00	1.14%	3,460.00
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	45.97	2,000.00	2.30%	1,954.03
10-90-5603 Equipment	0.00	541.45	(541.45)	1,009.43	6,500.00	15.53%	5,490.57
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	158.26	541.45	(383.19)	1,127.87	6,500.00	17.35%	5,372.13
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	253.42	208.33	45.09	253.42	2,500.00	10.14%	2,246.58

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	183.26	(183.26)	266.00	2,200.00	12.09%	1,934.00
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	15,678.39	20,178.44	(4,500.05)	66,099.61	242,231.00	27.29%	176,131.39

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10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	16,660.00	(16,660.00)	0.00	200,000.00	0.00%	200,000.00
Preservation Board Totals	0.00	17,505.77	(17,505.77)	0.00	210,150.00	0.00%	210,150.00
Expense Totals	209,688.15	350,644.29	(140,956.14)	888,304.00	4,208,853.00	21.11%	3,320,549.00

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	75,809.21	91,666.67	(15,857.46)	352,114.88	1,100,000.00	32.01%	747,885.12
20-4102 Sewer Fees	52,234.45	52,312.40	(77.95)	215,040.98	628,000.00	34.24%	412,959.02
20-4105 Trash	32,613.45	35,985.60	(3,372.15)	129,053.42	432,000.00	29.87%	302,946.58
20-4110 Trash Surcharge	0.05	0.00	0.05	0.01	0.00	0.00%	(0.01)
20-4307 Reconnect Fee	950.00	474.81	475.19	3,485.39	5,700.00	61.15%	2,214.61
Water/Sewer/Trash Income Totals	161,607.16	181,272.48	(19,665.32)	699,729.68	2,175,700.00	32.16%	1,475,970.32
Fines, Fees & Forfeitures							
20-4341 Tap Fees	200.00	1,666.00	(1,466.00)	6,700.00	20,000.00	33.50%	13,300.00
20-4342 Transfer Fees	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-4343 Penalty Fees	2,214.81	1,499.40	715.41	7,240.42	18,000.00	40.22%	10,759.58
Fines, Fees & Forfeitures Totals	2,414.81	3,165.40	(750.59)	14,045.42	38,000.00	36.96%	23,954.58
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	19,006.12	4,000.00	475.15%	(15,006.12)
Interest Income Totals	0.00	333.20	(333.20)	19,006.12	4,000.00	475.15%	(15,006.12)
Other Revenue Sources							
20-4700 Miscellaneous Income	98.89	0.00	98.89	272.07	0.00	0.00%	(272.07)
Other Revenue Sources Totals	98.89	0.00	98.89	272.07	0.00	0.00%	(272.07)
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	164,120.86	483,460.70	(319,339.84)	829,402.76	5,803,000.00	14.29%	4,973,597.24

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	8,982.03	9,751.34	(769.31)	35,423.05	117,063.00	30.26%	81,639.95
20-10-5001 Overtime Water	728.01	382.34	345.67	2,016.03	4,590.00	43.92%	2,573.97
20-10-5003 Payroll Taxes Water	741.46	818.50	(77.04)	2,936.24	9,826.00	29.88%	6,889.76
20-10-5004 Retirement	1,417.58	1,604.85	(187.27)	5,616.26	19,266.00	29.15%	13,649.74
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	9,901.50	28,800.00	34.38%	18,898.50
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	235.44	642.00	36.67%	406.56
20-10-5007 Workers Comp Insurance	258.00	351.94	(93.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	0.00	3,716.00	0.00%	3,716.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	280.00	173.76	106.24	840.00	2,086.00	40.27%	1,246.00
20-10-5100 Supplies	21.01	133.33	(112.32)	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	0.00	583.33	(583.33)	2,656.75	7,000.00	37.95%	4,343.25
20-10-5238 Lab Fees	49.00	725.00	(676.00)	2,260.29	8,700.00	25.98%	6,439.71
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	3.50	12,495.00	(12,491.50)	1,237.25	150,000.00	0.82%	148,762.75
20-10-5400 Utilities (Elec)	4,233.15	5,000.00	(766.85)	9,617.20	60,000.00	16.03%	50,382.80
20-10-5401 Telephone/Internet	103.94	416.67	(312.73)	352.81	5,000.00	7.06%	4,647.19
20-10-5405 Gas	210.10	124.95	85.15	407.07	1,500.00	27.14%	1,092.93
20-10-5500 Training	0.00	156.67	(156.67)	0.00	1,880.00	0.00%	1,880.00
20-10-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	14.00	83.33	(69.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	2,187.65	4,165.00	(1,977.35)	11,300.23	50,000.00	22.60%	38,699.77

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	999.60	(999.60)	503.39	12,000.00	4.19%	11,496.61
20-10-5604 Repair & Maint - Struct	195.23	166.67	28.56	195.23	2,000.00	9.76%	1,804.77
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
20-10-5608 Gas/Oil/Lube	337.16	624.75	(287.59)	1,545.71	7,500.00	20.61%	5,954.29
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	3,173.73	(3,173.73)	79.86	38,100.00	0.21%	38,020.14
20-10-5700 Capital Improvements	0.00	70,805.00	(70,805.00)	11,950.00	850,000.00	1.41%	838,050.00
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	178,300.00	14,858.33	163,441.67	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	80.10	583.10	(503.00)	775.10	7,000.00	11.07%	6,224.90
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	924.06	2,800.00	33.00%	1,875.94
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	8,710.40	46,810.00	18.61%	38,099.60
20-10-5846 Demurrage	92.00	110.00	(18.00)	300.00	1,320.00	22.73%	1,020.00
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)	3,441.18	4,000.00	86.03%	558.82
Water Totals	200,722.96	213,696.63	(12,973.67)	297,235.24	2,564,884.00	11.59%	2,267,648.76

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	6,684.48	7,269.84	(585.36)	29,412.44	87,273.00	33.70%	57,860.56
20-20-5001 Overtime Sewer	229.00	333.20	(104.20)	877.35	4,000.00	21.93%	3,122.65
20-20-5003 Payroll Taxes Sewer	520.93	611.50	(90.57)	2,278.10	7,341.00	31.03%	5,062.90
20-20-5004 Retirement	1,000.90	1,199.02	(198.12)	4,397.48	14,394.00	30.55%	9,996.52
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	7,156.57	19,200.00	37.27%	12,043.43
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	169.38	439.00	38.58%	269.62
20-20-5007 Workers Comp Insurance	172.00	363.27	(191.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	0.00	217.82	(217.82)	0.00	2,615.00	0.00%	2,615.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	140.00	173.83	(33.83)	700.00	2,086.00	33.56%	1,386.00
20-20-5100 Supplies	0.00	250.00	(250.00)	36.00	3,000.00	1.20%	2,964.00
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	131.56	100.00	31.56	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)	1,892.37	791.35	1,101.02	4,713.68	9,500.00	49.62%	4,786.32
20-20-5401 Telephone	87.42	125.00	(37.58)	328.95	1,500.00	21.93%	1,171.05
20-20-5405 Gas	210.11	125.00	85.11	407.08	1,500.00	27.14%	1,092.92
20-20-5500 Training	0.00	128.75	(128.75)	0.00	1,545.00	0.00%	1,545.00
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	485.38	2,124.15	(1,638.77)	561.11	25,500.00	2.20%	24,938.89
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	83.98	83.33	0.65	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	209.74	624.75	(415.01)	881.31	7,500.00	11.75%	6,618.69
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00
20-20-5738 Grand Lift Station (Edap)	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	13,520.99	69,115.88	(55,594.89)	153,435.44	829,714.00	18.49%	676,278.56

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20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,938.66	8,736.42	(797.76)	32,454.63	104,879.00	30.94%	72,424.37
20-21-5001 Overtime Wwtp	850.11	510.00	340.11	2,828.13	6,120.00	46.21%	3,291.87
20-21-5003 Payroll Taxes Wwtp	711.87	765.36	(53.49)	2,933.81	9,188.00	31.93%	6,254.19
20-21-5004 Retirement	1,326.59	1,359.67	(33.08)	5,466.36	16,316.00	33.50%	10,849.64
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	6,578.72	19,200.00	34.26%	12,621.28
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	188.18	558.00	33.72%	369.82
20-21-5007 Workers Comp Insurance	172.00	449.82	(277.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	560.00	608.33	(48.33)	2,240.00	7,300.00	30.68%	5,060.00
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	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
20-21-5109 Office Supplies	23.34	0.00	23.34	23.34	0.00	0.00%	(23.34)
20-21-5115 Chemical Supplies	0.00	2,083.33	(2,083.33)	2,736.02	25,000.00	10.94%	22,263.98
20-21-5120 Tools	0.00	125.00	(125.00)	277.76	1,500.00	18.52%	1,222.24
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)	4,197.00	22,000.00	19.08%	17,803.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	1,787.97	16,200.00	11.04%	14,412.03
20-21-5400 Utilities	6,925.87	5,331.20	1,594.67	20,574.69	64,000.00	32.15%	43,425.31
20-21-5401 Telephone	260.33	416.67	(156.34)	832.49	5,000.00	16.65%	4,167.51
20-21-5500 Training	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	15.50	1,000.00	1.55%	984.50
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	11.27	20,000.00	0.06%	19,988.73
20-21-5602 Repair & Maint - Equip	210.52	333.33	(122.81)	443.41	4,000.00	11.09%	3,556.59

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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	919.67	500.00	419.67	1,049.36	6,000.00	17.49%	4,950.64
20-21-5608 Gas/Oil/Lube	74.69	400.00	(325.31)	2,376.06	4,800.00	49.50%	2,423.94
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)	7,076.69	1,280,100.00	0.55%	1,273,023.31
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	21,636.10	137,705.42	(116,069.32)	106,265.19	1,652,551.00	6.43%	1,546,285.81

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	34,535.67	35,819.00	(1,283.33)	102,051.22	430,000.00	23.73%	327,948.78
Sanitation Totals	34,535.67	35,819.00	(1,283.33)	102,051.22	430,000.00	23.73%	327,948.78

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	599.81	583.33	16.48	1,785.97	7,000.00	25.51%	5,214.03
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	187.93	249.90	(61.97)	751.70	3,000.00	25.06%	2,248.30
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)	0.00	6,000.00	0.00%	6,000.00
20-65-5226 Cpa	412.50	500.00	(87.50)	737.50	6,000.00	12.29%	5,262.50
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	15.12	100.00	15.12%	84.88
20-65-5300 Bond Payment & Fee	39,435.00	20,006.16	19,428.84	39,435.00	240,170.00	16.42%	200,735.00
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	40,635.24	27,144.75	13,490.49	53,622.47	325,851.00	16.46%	272,228.53
Expense Totals	311,050.96	483,481.68	(172,430.72)	712,609.56	5,803,000.00	12.28%	5,090,390.44

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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	441.77	1,069.92	(628.15)	2,140.08	12,839.00	16.67%	10,698.92
Interest Income	0.00	0.00	0.00	103.14	0.00	0.00%	(103.14)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	441.77	3,474.25	(3,032.48)	2,243.22	41,699.00	5.38%	39,455.78
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.57	0.00	0.00%	(0.57)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	0.00	3,225.22	(3,225.22)	0.57	38,714.00	0.00%	38,713.43

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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	154.95	381.17	(226.22)	738.12	4,574.00	16.14%	3,835.88
70-4311 Municipal Jury Funds	3.11	7.67	(4.56)	14.76	92.00	16.04%	77.24
70-4312 Municipal Court Technology Fund	128.47	306.08	(177.61)	632.66	3,673.00	17.22%	3,040.34
70-4314 Municipal Court Building Security	155.24	375.00	(219.76)	754.54	4,500.00	16.77%	3,745.46
Fines, Fees & Forfeitures Totals	441.77	1,069.92	(628.15)	2,140.08	12,839.00	16.67%	10,698.92
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	103.14	0.00	0.00%	(103.14)
Interest Income Totals	0.00	0.00	0.00	103.14	0.00	0.00%	(103.14)
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	441.77	3,474.25	(3,032.48)	2,243.22	41,699.00	5.38%	39,455.78

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Not Categorized	0.00	0.00	0.00	0.57	0.00	0.00%	(0.57)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.57	38,714.00	0.00%	38,713.43
Expense Total	0.00	3,225.22	(3,225.22)	0.57	38,714.00	0.00%	38,713.43

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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	0.57	0.00	0.00%	(0.57)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	0.00	14,500.00	0.00%	14,500.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.57	38,714.00	0.00%	38,713.43
Expense Totals	0.00	3,225.22	(3,225.22)	0.57	38,714.00	0.00%	38,713.43