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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	626,980.88	273,799.98	353,180.90	1,178,549.75	3,286,800.00	35.86%	2,108,250.25
Interest Income	2,081.74	27,072.50	(24,990.76)	117,518.69	325,000.00	36.16%	207,481.31
Other Revenue Sources	29,210.20	15,311.08	13,899.12	113,544.07	183,800.00	61.78%	70,255.93
Fines, Fees & Forfeitures	4,961.22	5,624.90	(663.68)	12,328.71	67,500.00	18.26%	55,171.29
Grants & Donations	100.00	41.65	58.35	520.00	500.00	104.00%	(20.00)
Business & Franchise	1,500.00	1,936.72	(436.72)	7,500.00	23,250.00	32.26%	15,750.00
Revenue Totals	664,834.04	323,786.83	341,047.21	1,429,961.22	3,886,850.00	36.79%	2,456,888.78
Expense Summary							
Not Categorized	69,726.44	61,840.88	7,885.56	184,666.97	742,250.00	24.88%	557,583.03
Office & Supplies	6,489.15	16,074.14	(9,584.99)	94,976.96	192,900.00	49.24%	97,923.04
Personnel & Payroll	146,872.23	136,092.81	10,779.42	493,941.39	1,633,723.00	30.23%	1,139,781.61
Repairs & Maintenance	3,030.00	22,604.88	(19,574.88)	16,172.33	271,300.00	5.96%	255,127.67
Capital	818.57	10,620.77	(9,802.20)	64,227.00	127,500.00	50.37%	63,273.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	40,000.00	12,500.00	27,500.00	55,030.35	150,000.00	36.69%	94,969.65
Fines, Fees & Taxes	3,092.48	9,413.27	(6,320.79)	12,566.32	113,000.00	11.12%	100,433.68
Other Expenses	884.00	45,109.34	(44,225.34)	2,754.00	541,500.00	0.51%	538,746.00
Dues & Subscriptions	0.00	716.42	(716.42)	475.05	8,600.00	5.52%	8,124.95
Community Programs & Donations	15,000.00	2,049.83	12,950.17	20,228.40	24,600.00	82.23%	4,371.60
Expense Totals	285,912.87	321,397.34	(35,484.47)	945,038.77	3,857,873.00	24.50%	2,912,834.23

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	178,980.97	174,930.00	4,050.97	653,890.89	2,100,000.00	31.14%	1,446,109.11
10-4001 Mixed Drinks Tax	1,970.79	1,758.33	212.46	8,014.64	21,100.00	37.98%	13,085.36
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	12,332.03	265,200.00	4.65%	252,867.97
10-4005 Property Taxes	445,357.44	74,720.10	370,637.34	503,042.53	897,000.00	56.08%	393,957.47
10-4010 Property Taxes (Delinquent)	671.68	291.55	380.13	1,269.66	3,500.00	36.28%	2,230.34
Property & Sales Tax Totals	626,980.88	273,799.98	353,180.90	1,178,549.75	3,286,800.00	35.86%	2,108,250.25
Interest Income							
10-4006 Penalites & Interest	635.16	0.00	635.16	1,171.94	0.00	0.00%	(1,171.94)
10-4500 Interest Income	1,446.58	27,072.50	(25,625.92)	116,346.75	325,000.00	35.80%	208,653.25
Interest Income Totals	2,081.74	27,072.50	(24,990.76)	117,518.69	325,000.00	36.16%	207,481.31
Other Revenue Sources							
10-4200 Permits	22,278.38	13,328.00	8,950.38	80,280.91	160,000.00	50.18%	79,719.09
10-4700 Miscellaneous Income	4,431.82	1,358.33	3,073.49	8,067.16	16,300.00	49.49%	8,232.84
10-4701 Admin Events	0.00	0.00	0.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	2,500.00	624.75	1,875.25	5,000.00	7,500.00	66.67%	2,500.00
Other Revenue Sources Totals	29,210.20	15,311.08	13,899.12	113,544.07	183,800.00	61.78%	70,255.93
Fines, Fees & Forfeitures							
10-4300 Pound Fees	25.00	91.67	(66.67)	25.00	1,100.00	2.27%	1,075.00
10-4301 Municipal Court Fine Revenue	3,360.50	3,358.33	2.17	8,072.00	40,300.00	20.03%	32,228.00
10-4303 Deferred Adjudication	603.12	691.67	(88.55)	1,250.00	8,300.00	15.06%	7,050.00
10-4305 Time Payment Reimbursement	75.00	33.33	41.67	105.00	400.00	26.25%	295.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	567.60	650.00	(82.40)	1,307.10	7,800.00	16.76%	6,492.90
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	264.61	1,300.00	20.35%	1,035.39

City of Glen Rose
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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							
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	40.00	200.00	20.00%	160.00
10-4331 Clear The Shelter	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)
10-4332 County Res Impound Fee	140.00	249.90	(109.90)	695.00	3,000.00	23.17%	2,305.00
10-4347 Adopting Fee	20.00	375.00	(355.00)	275.00	4,500.00	6.11%	4,225.00
10-4348 Euthanasia Fee	100.00	41.67	58.33	175.00	500.00	35.00%	325.00
Fines, Fees & Forfeitures Totals	4,961.22	5,624.90	(663.68)	12,328.71	67,500.00	18.26%	55,171.29
Grants & Donations							
10-4330 Donations	100.00	41.65	58.35	520.00	500.00	104.00%	(20.00)
Grants & Donations Totals	100.00	41.65	58.35	520.00	500.00	104.00%	(20.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	0.00	687.22	(687.22)	3,000.00	8,250.00	36.36%	5,250.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	4,500.00	15,000.00	30.00%	10,500.00
Business & Franchise Totals	1,500.00	1,936.72	(436.72)	7,500.00	23,250.00	32.26%	15,750.00
Revenue Totals	664,834.04	323,786.83	341,047.21	1,429,961.22	3,886,850.00	36.79%	2,456,888.78

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	12,681.73	8,621.55	4,060.18	42,520.66	103,500.00	41.08%	60,979.34
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	12,681.73	8,754.88	3,926.85	42,622.15	105,100.00	40.55%	62,477.85

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	191.36	10,037.67	(9,846.31)	9,429.41	120,500.00	7.83%	111,070.59
Fines, Fees & Taxes	3,053.48	6,247.50	(3,194.02)	7,364.25	75,000.00	9.82%	67,635.75
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	15,991.40	9,815.27	6,176.13	27,913.51	117,800.00	23.70%	89,886.49
Personnel & Payroll	24,542.23	24,595.84	(53.61)	72,524.17	295,264.00	24.56%	222,739.83
Repairs & Maintenance	2,661.64	7,564.49	(4,902.85)	11,173.30	90,800.00	12.31%	79,626.70
Streets & Parks Totals	46,440.11	66,802.44	(20,362.33)	128,404.64	801,864.00	16.01%	673,459.36

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	5,242.28	9,960.81	(4,718.53)	15,927.33	119,550.00	13.32%	103,622.67
Office & Supplies	132.30	833.00	(700.70)	636.30	10,000.00	6.36%	9,363.70
Other Expenses	884.00	1,291.17	(407.17)	2,754.00	15,500.00	17.77%	12,746.00
Personnel & Payroll	19,570.73	26,575.42	(7,004.69)	74,671.01	319,030.00	23.41%	244,358.99
Repairs & Maintenance	0.00	708.27	(708.27)	2,939.55	8,500.00	34.58%	5,560.45
Code Enforcement Totals	25,829.31	39,535.27	(13,705.96)	96,928.19	474,580.00	20.42%	377,651.81

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	2,099.27	2,833.13	(733.86)	6,452.10	34,000.00	18.98%	27,547.90
Office & Supplies	0.00	208.27	(208.27)	319.98	2,500.00	12.80%	2,180.02
Personnel & Payroll	15,842.80	10,877.49	4,965.31	50,403.56	130,580.50	38.60%	80,176.94
Repairs & Maintenance	121.69	6,950.00	(6,828.31)	1,019.58	83,400.00	1.22%	82,380.42
Animal Control Totals	18,063.76	20,910.56	(2,846.80)	58,195.22	250,980.50	23.19%	192,785.28

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	402.21	166.60	235.61	2,377.08	2,000.00	118.85%	(377.08)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	0.00	624.75	(624.75)	475.05	7,500.00	6.33%	7,024.95
Fines, Fees & Taxes	0.00	875.00	(875.00)	6,977.47	10,500.00	66.45%	3,522.53
Not Categorized	10,173.51	7,322.70	2,850.81	25,361.70	87,900.00	28.85%	62,538.30
Office & Supplies	6,356.85	11,416.27	(5,059.42)	92,841.78	137,000.00	67.77%	44,158.22
Personnel & Payroll	60,931.74	48,506.67	12,425.07	187,316.67	582,311.00	32.17%	394,994.33
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	379.68	25,000.00	1.52%	24,620.32
Administration Totals	77,864.31	70,994.49	6,869.82	315,807.83	852,211.00	37.06%	536,403.17

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	49,817.20	0.00	0.00%	(49,817.20)
Community Programs & Donations	15,000.00	2,049.83	12,950.17	20,150.00	24,600.00	81.91%	4,450.00
Fines, Fees & Taxes	39.00	1,999.20	(1,960.20)	(1,775.40)	24,000.00	(7.40%)	25,775.40
Grant Expense	40,000.00	8,333.33	31,666.67	55,030.35	100,000.00	55.03%	44,969.65

Not Categorized	8,348.77	12,965.57	(4,616.80)	33,143.46	155,600.00	21.30%	122,456.54
Office & Supplies	0.00	2,816.67	(2,816.67)	159.00	33,800.00	0.47%	33,641.00
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Non Departmental Totals	63,387.77	81,782.78	(18,395.01)	199,388.77	981,600.00	20.31%	782,211.23

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	12,518.01	1,549.81	10,968.20	27,334.30	18,600.00	146.96%	(8,734.30)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,256.02	3,950.76	(2,694.74)	4,224.34	47,427.50	8.91%	43,203.16
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	13,774.03	6,167.19	7,606.84	31,809.69	74,027.50	42.97%	42,217.81

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	225.00	249.90	(24.90)	2,352.26	3,000.00	78.41%	647.74
Fines, Fees & Taxes	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Not Categorized	2,334.70	8,363.70	(6,029.00)	5,677.14	100,400.00	5.65%	94,722.86
Office & Supplies	0.00	166.60	(166.60)	918.41	2,000.00	45.92%	1,081.59
Personnel & Payroll	24,728.71	15,953.29	8,775.42	61,937.48	191,510.00	32.34%	129,572.52
Repairs & Maintenance	246.67	883.05	(636.38)	660.22	10,600.00	6.23%	9,939.78
Law Enforcement Totals	27,535.08	25,866.44	1,668.64	71,545.51	310,510.00	23.04%	238,964.49

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	336.77	408.34	(71.57)	336.77	4,900.00	6.87%	4,563.23
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	336.77	583.29	(246.52)	336.77	7,000.00	4.81%	6,663.23
Expense Total	285,912.87	321,397.34	(35,484.47)	945,038.77	3,857,873.00	24.50%	2,912,834.23

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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	8,400.00	2,040.85	6,359.15	21,200.00	24,500.00	86.53%	3,300.00
10-05-5145 Exp Mayor & Council	89.55	208.25	(118.70)	203.39	2,500.00	8.14%	2,296.61
10-05-5201 Attorney	3,976.58	3,332.00	644.58	11,841.08	40,000.00	29.60%	28,158.92
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	3,483.32	15,000.00	23.22%	11,516.68
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	215.60	1,249.50	(1,033.90)	1,759.23	15,000.00	11.73%	13,240.77
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	4,033.64	6,500.00	62.06%	2,466.36
Legislative Totals	12,681.73	8,754.88	3,926.85	42,622.15	105,100.00	40.55%	62,477.85

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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	17,589.66	16,660.00	929.66	50,305.49	200,000.00	25.15%	149,694.51
10-40-5001 Overtime Streets & Parks	1,263.87	150.00	1,113.87	2,289.87	1,800.00	127.22%	(489.87)
10-40-5003 Payroll Taxes Streets/Pks	931.38	1,274.49	(343.11)	2,695.21	15,300.00	17.62%	12,604.79
10-40-5004 Retirement	2,059.27	2,832.20	(772.93)	5,913.56	34,000.00	17.39%	28,086.44
10-40-5005 Health Insurance	2,375.20	2,670.93	(295.73)	7,491.30	32,064.00	23.36%	24,572.70
10-40-5006 Life & Add Insurance	56.85	66.67	(9.82)	166.20	800.00	20.78%	633.80
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	266.00	175.00	91.00	944.00	2,100.00	44.95%	1,156.00
10-40-5100 Supplies	268.34	266.67	1.67	912.29	3,200.00	28.51%	2,287.71
10-40-5107 Janitorial Supplies	639.54	233.24	406.30	708.17	2,800.00	25.29%	2,091.83
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	0.00	208.25	(208.25)	923.51	2,500.00	36.94%	1,576.49
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	5,250.00	133.33	5,116.67	5,250.00	1,600.00	328.13%	(3,650.00)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	197.37	108.33	89.04	404.27	1,300.00	31.10%	895.73
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-40-5404 Water	256.62	541.45	(284.83)	432.41	6,500.00	6.65%	6,067.59
10-40-5405 Gas	0.00	100.00	(100.00)	33.76	1,200.00	2.81%	1,166.24
10-40-5421 Street Lighting	4,923.73	2,891.67	2,032.06	11,914.51	34,700.00	34.34%	22,785.49
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	776.82	875.00	(98.18)	1,376.68	10,500.00	13.11%	9,123.32

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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	3,678.98	833.00	2,845.98	3,956.40	10,000.00	39.56%	6,043.60
10-40-5608 Gas/Oil/Lube	363.22	816.67	(453.45)	1,064.05	9,800.00	10.86%	8,735.95
10-40-5621 Rock/Gravel/Stone	213.46	58.33	155.13	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,972.02	12,100.00	41.09%	7,127.98
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	19.96	133.33	(113.37)	242.27	1,600.00	15.14%	1,357.73
10-40-5720 Park Development	191.36	1,249.50	(1,058.14)	8,565.36	15,000.00	57.10%	6,434.64
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	676.52	500.00	135.30%	(176.52)
10-40-5804 Service Fees	3,053.48	6,247.50	(3,194.02)	7,364.25	75,000.00	9.82%	67,635.75
10-40-5859 Street Signs	2,065.00	3,332.00	(1,267.00)	4,681.50	40,000.00	11.70%	35,318.50
Streets & Parks Totals	46,440.11	66,802.44	(20,362.33)	128,404.64	801,864.00	16.01%	673,459.36

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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	14,278.76	18,326.00	(4,047.24)	48,460.36	220,000.00	22.03%	171,539.64
10-50-5001 Overtime Code Enforcement	179.10	0.00	179.10	417.03	0.00	0.00%	(417.03)
10-50-5003 Payroll Taxes Code Enf	1,094.06	1,401.93	(307.87)	3,703.22	16,830.00	22.00%	13,126.78
10-50-5004 Retirement	2,442.57	3,115.42	(672.85)	8,190.63	37,400.00	21.90%	29,209.37
10-50-5005 Health Insurance	1,519.02	2,832.20	(1,313.18)	9,576.02	34,000.00	28.16%	24,423.98
10-50-5006 Life & Add Insurance	57.22	91.67	(34.45)	246.07	1,100.00	22.37%	853.93
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	1,367.74	1,000.00	136.77%	(367.74)
10-50-5109 Office Supplies	591.44	208.33	383.11	591.44	2,500.00	23.66%	1,908.56
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	4,275.00	3,332.00	943.00	12,450.00	40,000.00	31.13%	27,550.00
10-50-5208 Fire Marshall Services	884.00	1,249.50	(365.50)	2,754.00	15,000.00	18.36%	12,246.00
10-50-5210 Legal Notices & Advertising	31.74	175.00	(143.26)	99.72	2,100.00	4.75%	2,000.28
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	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5224 It Support	171.00	0.00	171.00	171.00	0.00	0.00%	(171.00)
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	173.10	99.96	73.14	377.43	1,200.00	31.45%	822.57
10-50-5500 Training	0.00	416.67	(416.67)	870.00	5,000.00	17.40%	4,130.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	347.58	2,000.00	17.38%	1,652.42

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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
10-50-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5803 Software	132.30	833.00	(700.70)	636.30	10,000.00	6.36%	9,363.70
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	25,829.31	39,535.27	(13,705.96)	96,928.19	474,580.00	20.42%	377,651.81

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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	9,142.64	6,414.10	2,728.54	27,585.23	77,000.00	35.82%	49,414.77
10-55-5001 Overtime Animal Control	1,097.10	299.88	797.22	3,055.30	3,600.00	84.87%	544.70
10-55-5003 Payroll Taxes Animal Cont	847.59	490.67	356.92	2,523.98	5,890.50	42.85%	3,366.52
10-55-5004 Retirement	1,872.56	1,090.39	782.17	5,536.68	13,090.00	42.30%	7,553.32
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	6,471.63	19,200.00	33.71%	12,728.37
10-55-5006 Life & Add Insurance	45.25	25.00	20.25	132.20	300.00	44.07%	167.80
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5013 On Call	840.00	608.09	231.91	2,380.00	7,300.00	32.60%	4,920.00
10-55-5100 Supplies	0.00	166.60	(166.60)	219.13	2,000.00	10.96%	1,780.87
10-55-5108 Uniforms	0.00	175.00	(175.00)	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	308.16	175.00	133.16	773.49	2,100.00	36.83%	1,326.51
10-55-5203 Contract Labor	75.00	233.24	(158.24)	640.00	2,800.00	22.86%	2,160.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	65.00	141.67	(76.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5401 Telephone	173.10	83.33	89.77	346.18	1,000.00	34.62%	653.82
10-55-5402 Internet	443.32	116.67	326.65	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	481.60	408.33	73.27	1,388.02	4,900.00	28.33%	3,511.98
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	384.80	133.33	251.47	539.25	1,600.00	33.70%	1,060.75
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	690.80	2,500.00	27.63%	1,809.20
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	168.29	350.00	(181.71)	379.17	4,200.00	9.03%	3,820.83

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	121.69	350.00	(228.31)	1,019.58	4,200.00	24.28%	3,180.42
10-55-5700 Capital Immprovements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
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	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	18,063.76	20,910.56	(2,846.80)	58,195.22	250,980.50	23.19%	192,785.28

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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	45,628.82	34,569.50	11,059.32	134,103.37	415,000.00	32.31%	280,896.63
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	3,402.61	2,915.50	487.11	10,093.25	35,000.00	28.84%	24,906.75
10-60-5004 Retirement	7,746.46	5,706.05	2,040.41	22,412.04	68,500.00	32.72%	46,087.96
10-60-5005 Health Insurance	4,047.45	3,841.04	206.41	14,132.80	46,111.00	30.65%	31,978.20
10-60-5006 Life & Add Insurance	106.40	125.00	(18.60)	397.40	1,500.00	26.49%	1,102.60
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	0.00	249.90	(249.90)	571.09	3,000.00	19.04%	2,428.91
10-60-5201 Attorney	1,956.25	0.00	1,956.25	4,031.25	0.00	0.00%	(4,031.25)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	322.77	266.67	56.10	1,062.40	3,200.00	33.20%	2,137.60
10-60-5218 Legal Updates	0.00	441.67	(441.67)	189.00	5,300.00	3.57%	5,111.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	589.01	166.67	422.34	966.42	2,000.00	48.32%	1,033.58
10-60-5406 CVB/Oakdale Electric	6,075.88	0.00	6,075.88	10,838.06	0.00	0.00%	(10,838.06)
10-60-5500 Training	333.34	999.60	(666.26)	1,898.34	12,000.00	15.82%	10,101.66
10-60-5501 Travel	356.26	833.00	(476.74)	1,526.45	10,000.00	15.26%	8,473.55
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5602 Repair & Maint - Equip	540.00	91.67	448.33	636.54	1,100.00	57.87%	463.46
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	22.98	5,000.00	0.46%	4,977.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	379.68	0.00	0.00%	(379.68)
10-60-5800 Dues	0.00	624.75	(624.75)	475.05	7,500.00	6.33%	7,024.95

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	402.21	166.60	235.61	2,377.08	2,000.00	118.85%	(377.08)
10-60-5803 Software	603.50	999.60	(396.10)	4,264.72	12,000.00	35.54%	7,735.28
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,424.38	10,500.00	32.61%	7,075.62
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	5,753.35	10,416.67	(4,663.32)	88,577.06	125,000.00	70.86%	36,422.94
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Administration Totals	77,864.31	70,994.49	6,869.82	315,807.83	852,211.00	37.06%	536,403.17

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,391.68	4,200.00	104.56%	(191.68)
10-65-5100 Supplies	0.00	175.00	(175.00)	438.12	2,100.00	20.86%	1,661.88
10-65-5106 Postage	387.67	441.67	(54.00)	650.24	5,300.00	12.27%	4,649.76
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	614.42	666.40	(51.98)	2,504.39	8,000.00	31.30%	5,495.61
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	1,600.00	15,800.00	10.13%	14,200.00
10-65-5217 Postage, Copier Lease	609.94	658.33	(48.39)	1,527.64	7,900.00	19.34%	6,372.36
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	1,084.20	875.00	209.20	1,819.20	10,500.00	17.33%	8,680.80
10-65-5225 Janitorial Services	1,700.00	1,258.33	441.67	3,400.00	15,100.00	22.52%	11,700.00
10-65-5226 Cpa	0.00	525.00	(525.00)	1,131.25	6,300.00	17.96%	5,168.75
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	5,474.45	25,000.00	21.90%	19,525.55
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	1,146.27	1,183.33	(37.06)	3,576.07	14,200.00	25.18%	10,623.93
10-65-5402 Internet	1,073.88	633.33	440.55	2,751.85	7,600.00	36.21%	4,848.15
10-65-5403 Electric	272.15	525.00	(252.85)	1,036.17	6,300.00	16.45%	5,263.83
10-65-5404 Water	1,060.24	566.67	493.57	2,718.30	6,800.00	39.98%	4,081.70
10-65-5405 Gas	0.00	175.00	(175.00)	104.11	2,100.00	4.96%	1,995.89

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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
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	49,817.20	0.00	0.00%	(49,817.20)
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5752 Economic Development	40,000.00	8,333.33	31,666.67	55,030.35	100,000.00	55.03%	44,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	15,000.00	1,250.00	13,750.00	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	39.00	499.80	(460.80)	(1,775.40)	6,000.00	(29.59%)	7,775.40
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
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	2,191.67	(2,191.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	63,387.77	81,782.78	(18,395.01)	199,388.77	981,600.00	20.31%	782,211.23

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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	222.12	3,082.10	(2,859.98)	222.12	37,000.00	0.60%	36,777.88
10-80-5001 Overtime Court	0.00	0.00	0.00	65.66	0.00	0.00%	(65.66)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	2,528.49	0.00	0.00%	(2,528.49)
10-80-5006 Life & Add Insurance	24.40	25.00	(0.60)	48.80	300.00	16.27%	251.20
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5106 Postage	9.68	150.00	(140.32)	9.68	1,800.00	0.54%	1,790.32
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5201 Attorney Fees	10,675.00	241.67	10,433.33	19,600.00	2,900.00	675.86%	(16,700.00)
10-80-5203 Contract Labor	1,500.00	499.80	1,000.20	4,000.00	6,000.00	66.67%	2,000.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5225 It Support	0.00	0.00	0.00	315.00	0.00	0.00%	(315.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	333.33	175.00	158.33	2,093.33	2,100.00	99.68%	6.67
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	13,774.03	6,167.19	7,606.84	31,809.69	74,027.50	42.97%	42,217.81

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	18,999.59	11,662.00	7,337.59	43,807.16	140,000.00	31.29%	96,192.84
10-90-5003 Payroll Taxes Law	1,447.06	892.14	554.92	3,447.71	10,710.00	32.19%	7,262.29
10-90-5004 Retirement	3,213.32	1,982.54	1,230.78	7,606.68	23,800.00	31.96%	16,193.32
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	4,028.50	0.00	0.00%	(4,028.50)
10-90-5006 Life & Add Insurance	59.24	833.33	(774.09)	188.16	10,000.00	1.88%	9,811.84
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,405.49	3,500.00	40.16%	2,094.51
10-90-5109 Office Supplies	0.00	41.67	(41.67)	70.72	500.00	14.14%	429.28
10-90-5225 Janitorial Services	700.00	350.00	350.00	1,400.00	4,200.00	33.33%	2,800.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.29	166.67	13.62	540.87	2,000.00	27.04%	1,459.13
10-90-5403 Electric	165.24	125.00	40.24	321.10	1,500.00	21.41%	1,178.90
10-90-5404 Water	121.05	50.00	71.05	217.19	600.00	36.20%	382.81
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34
10-90-5600 Vehicle Repair	1,168.12	5,831.00	(4,662.88)	1,238.11	70,000.00	1.77%	68,761.89
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	456.00	3,500.00	13.03%	3,044.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	246.67	291.55	(44.88)	660.22	3,500.00	18.86%	2,839.78
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	225.00	249.90	(24.90)	2,352.26	3,000.00	78.41%	647.74

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5820 Events	0.00	166.60	(166.60)	410.92	2,000.00	20.55%	1,589.08
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	27,535.08	25,866.44	1,668.64	71,545.51	310,510.00	23.04%	238,964.49

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	336.77	91.67	245.10	336.77	1,100.00	30.62%	763.23
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	336.77	583.29	(246.52)	336.77	7,000.00	4.81%	6,663.23
Expense Totals	285,912.87	321,397.34	(35,484.47)	945,038.77	3,857,873.00	24.50%	2,912,834.23

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	167,941.76	196,369.41	(28,427.65)	761,826.08	2,356,641.00	32.33%	1,594,814.92
Fines, Fees & Forfeitures	4,873.34	4,598.84	274.50	16,659.05	55,200.00	30.18%	38,540.95
Interest Income	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Other Revenue Sources	70.00	58.33	11.67	210.00	700.00	30.00%	490.00
Lease & Rent Income	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Revenue Totals	172,885.10	209,356.58	(36,471.48)	817,012.98	2,512,541.00	32.52%	1,695,528.02
Expense Summary							
Personnel & Payroll	53,198.50	45,372.19	7,826.31	170,475.18	544,613.30	31.30%	374,138.12
Not Categorized	64,539.43	113,830.79	(49,291.36)	207,592.49	1,366,160.00	15.20%	1,158,567.51
Repairs & Maintenance	1,032.07	9,238.46	(8,206.39)	61,375.96	110,900.00	55.34%	49,524.04
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Fines, Fees & Taxes	1,034.90	7,816.48	(6,781.58)	21,422.65	93,800.00	22.84%	72,377.35
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Expense Totals	119,804.90	211,309.90	(91,505.00)	468,807.36	2,536,253.30	18.48%	2,067,445.94

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	140.00	8.33	131.67	288.00	100.00	288.00%	(188.00)
20-4101 Water Fees	70,675.46	95,258.33	(24,582.87)	365,716.63	1,143,100.00	31.99%	777,383.37
20-4102 Sewer Fees	52,050.69	56,875.00	(4,824.31)	218,872.89	682,500.00	32.07%	463,627.11
20-4105 Trash	44,475.46	43,295.17	1,180.29	172,832.08	519,750.00	33.25%	346,917.92
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	600.15	932.58	(332.43)	4,116.39	11,191.00	36.78%	7,074.61
Water/Sewer/Trash Income Totals	167,941.76	196,369.41	(28,427.65)	761,826.08	2,356,641.00	32.33%	1,594,814.92
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,950.00	2,915.50	34.50	10,365.00	35,000.00	29.61%	24,635.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	1,923.34	1,666.67	256.67	6,259.05	20,000.00	31.30%	13,740.95
Fines, Fees & Forfeitures Totals	4,873.34	4,598.84	274.50	16,659.05	55,200.00	30.18%	38,540.95
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Interest Income Totals	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.33	11.67	210.00	700.00	30.00%	490.00
Other Revenue Sources Totals	70.00	58.33	11.67	210.00	700.00	30.00%	490.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Lease & Rent Income Totals	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Revenue Totals	172,885.10	209,356.58	(36,471.48)	817,012.98	2,512,541.00	32.52%	1,695,528.02

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	206.90	5,641.48	(5,434.58)	13,652.91	67,700.00	20.17%	54,047.09
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	9,213.25	27,732.49	(18,519.24)	22,232.94	332,900.00	6.68%	310,667.06
Personnel & Payroll	18,828.69	17,141.68	1,687.01	62,097.27	205,775.00	30.18%	143,677.73
Repairs & Maintenance	653.37	7,788.79	(7,135.42)	60,126.27	93,500.00	64.31%	33,373.73
Water Totals	28,902.21	58,429.41	(29,527.20)	158,109.39	701,375.00	22.54%	543,265.61

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	828.00	875.00	(47.00)	2,262.28	10,500.00	21.55%	8,237.72
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,613.05	5,683.01	(4,069.96)	9,121.17	68,200.00	13.37%	59,078.83
Personnel & Payroll	14,515.70	13,490.72	1,024.98	43,111.59	161,947.50	26.62%	118,835.91
Repairs & Maintenance	144.57	424.87	(280.30)	584.36	5,100.00	11.46%	4,515.64
Sewer Totals	17,101.32	53,093.94	(35,992.62)	55,079.40	637,347.50	8.64%	582,268.10

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	10,050.89	18,119.02	(8,068.13)	47,483.48	217,500.00	21.83%	170,016.52
Personnel & Payroll	19,854.11	14,323.29	5,530.82	65,266.32	171,890.80	37.97%	106,624.48

Repairs & Maintenance	234.13	525.00	(290.87)	665.33	6,300.00	10.56%	5,634.67
WWTP Totals	30,139.13	36,573.98	(6,434.85)	126,822.59	438,970.80	28.89%	312,148.21

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	41,866.77	39,375.00	2,491.77	125,525.36	472,500.00	26.57%	346,974.64
Sanitation Totals	41,866.77	39,375.00	2,491.77	125,525.36	472,500.00	26.57%	346,974.64

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	1,795.47	22,921.27	(21,125.80)	3,229.54	275,060.00	1.17%	271,830.46
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	1,795.47	23,837.57	(22,042.10)	3,270.62	286,060.00	1.14%	282,789.38
Expense Total	119,804.90	211,309.90	(91,505.00)	468,807.36	2,536,253.30	18.48%	2,067,445.94

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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	11,581.29	12,495.00	(913.71)	34,428.55	150,000.00	22.95%	115,571.45
20-10-5001 Overtime Water	484.50	400.00	84.50	1,515.22	4,800.00	31.57%	3,284.78
20-10-5003 Payroll Taxes Water	1,119.21	955.86	163.35	3,365.83	11,475.00	29.33%	8,109.17
20-10-5004 Retirement	2,507.96	2,124.15	383.81	7,536.89	25,500.00	29.56%	17,963.11
20-10-5005 Health Insurance	2,655.44	0.00	2,655.44	8,583.75	0.00	0.00%	(8,583.75)
20-10-5006 Life & Add Insurance	60.29	58.33	1.96	189.22	700.00	27.03%	510.78
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5013 On Call	420.00	225.00	195.00	700.00	2,700.00	25.93%	2,000.00
20-10-5100 Supplies	0.00	141.67	(141.67)	651.44	1,700.00	38.32%	1,048.56
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	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	147.78	0.00	147.78	326.21	0.00	0.00%	(326.21)
20-10-5120 Tools	679.44	83.30	596.14	700.91	1,000.00	70.09%	299.09
20-10-5160 Process Chemicals	781.72	716.67	65.05	2,540.62	8,600.00	29.54%	6,059.38
20-10-5238 Lab Fees	2,122.00	758.33	1,363.67	2,187.00	9,100.00	24.03%	6,913.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	11.50	12,495.00	(12,483.50)	1,315.60	150,000.00	0.88%	148,684.40
20-10-5400 Utilities (Elec)	3,765.68	3,165.40	600.28	8,774.34	38,000.00	23.09%	29,225.66
20-10-5401 Telephone/Internet	279.43	100.00	179.43	542.24	1,200.00	45.19%	657.76
20-10-5405 Gas	0.00	91.67	(91.67)	33.76	1,100.00	3.07%	1,066.24
20-10-5500 Training	333.33	166.67	166.66	333.33	2,000.00	16.67%	1,666.67
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	30.49	133.33	(102.84)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	1,061.88	5,539.45	(4,477.57)	3,092.83	66,500.00	4.65%	63,407.17

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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	1,050.00	(1,050.00)	1,561.68	12,600.00	12.39%	11,038.32
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	569.37	483.33	86.04	2,783.27	5,800.00	47.99%	3,016.73
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	206.90	250.00	(43.10)	412.47	3,000.00	13.75%	2,587.53
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	9,799.20	49,200.00	19.92%	39,400.80
20-10-5846 Demurrage	84.00	91.63	(7.63)	272.00	1,100.00	24.73%	828.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	458.15	(458.15)	3,441.24	5,500.00	62.57%	2,058.76
Water Totals	28,902.21	58,429.41	(29,527.20)	158,109.39	701,375.00	22.54%	543,265.61

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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	10,841.87	9,579.50	1,262.37	30,451.95	115,000.00	26.48%	84,548.05
20-20-5001 Overtime Sewer	491.61	333.20	158.41	731.01	4,000.00	18.28%	3,268.99
20-20-5003 Payroll Taxes Sewer	673.90	732.83	(58.93)	1,824.64	8,797.50	20.74%	6,972.86
20-20-5004 Retirement	1,296.25	1,628.51	(332.26)	3,689.64	19,550.00	18.87%	15,860.36
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	4,057.00	0.00	0.00%	(4,057.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	92.60	500.00	18.52%	407.40
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	169.92	216.67	(46.75)	905.48	2,600.00	34.83%	1,694.52
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	1,289.19	833.00	456.19	6,233.17	10,000.00	62.33%	3,766.83
20-20-5401 Telephone	106.36	91.67	14.69	168.90	1,100.00	15.35%	931.10
20-20-5405 Gas	0.00	133.33	(133.33)	33.74	1,600.00	2.11%	1,566.26
20-20-5500 Training	0.00	116.67	(116.67)	113.75	1,400.00	8.13%	1,286.25
20-20-5600 Vehicle Repair	70.49	266.67	(196.18)	74.28	3,200.00	2.32%	3,125.72
20-20-5601 System Repair	147.01	2,541.67	(2,394.66)	1,494.90	30,500.00	4.90%	29,005.10
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	144.57	333.20	(188.63)	584.36	4,000.00	14.61%	3,415.64
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	828.00	875.00	(47.00)	2,262.28	10,500.00	21.55%	8,237.72
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	17,101.32	53,093.94	(35,992.62)	55,079.40	637,347.50	8.64%	582,268.10

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	12,653.90	9,633.33	3,020.57	37,530.07	115,600.00	32.47%	78,069.93
20-21-5001 Overtime Wwtp	1,240.56	733.33	507.23	2,330.57	8,800.00	26.48%	6,469.43
20-21-5003 Payroll Taxes Wwtp	1,013.38	702.95	310.43	3,256.07	8,438.80	38.58%	5,182.73
20-21-5004 Retirement	2,250.90	1,637.01	613.89	7,165.42	19,652.00	36.46%	12,486.58
20-21-5005 Health Insurance	1,491.18	0.00	1,491.18	7,445.75	0.00	0.00%	(7,445.75)
20-21-5006 Life & Add Insurance	38.48	50.00	(11.52)	192.13	600.00	32.02%	407.87
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5013 On Call	1,165.71	616.67	549.04	3,427.77	7,400.00	46.32%	3,972.23
20-21-5100 Supplies	0.00	183.33	(183.33)	1,481.45	2,200.00	67.34%	718.55
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	386.39	1,100.00	35.13%	713.61
20-21-5109 Office Supplies	0.00	0.00	0.00	57.65	0.00	0.00%	(57.65)
20-21-5115 Chemical Supplies	586.30	2,191.67	(1,605.37)	4,466.56	26,300.00	16.98%	21,833.44
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5238 Lab Fees	1,590.00	1,582.70	7.30	5,999.00	19,000.00	31.57%	13,001.00
20-21-5259 Sludge Removal	1,002.11	1,166.20	(164.09)	1,002.11	14,000.00	7.16%	12,997.89
20-21-5400 Utilities	6,337.55	5,497.80	839.75	23,062.51	66,000.00	34.94%	42,937.49
20-21-5401 Telephone	534.93	250.00	284.93	992.79	3,000.00	33.09%	2,007.21
20-21-5500 Training	0.00	83.33	(83.33)	111.00	1,000.00	11.10%	889.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	71.56	1,200.00	5.96%	1,128.44
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	230.12	60,000.00	0.38%	59,769.88
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	434.98	4,200.00	10.36%	3,765.02
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	2,424.25	10,000.00	24.24%	7,575.75

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	234.13	358.33	(124.20)	665.33	4,300.00	15.47%	3,634.67
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	30,139.13	36,573.98	(6,434.85)	126,822.59	438,970.80	28.89%	312,148.21

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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	41,866.77	39,375.00	2,491.77	125,525.36	472,500.00	26.57%	346,974.64
Sanitation Totals	41,866.77	39,375.00	2,491.77	125,525.36	472,500.00	26.57%	346,974.64

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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	771.38	616.67	154.71	1,524.13	7,400.00	20.60%	5,875.87
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	1,024.09	266.67	757.42	1,221.28	3,200.00	38.17%	1,978.72
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	1,795.47	23,837.57	(22,042.10)	3,270.62	286,060.00	1.14%	282,789.38
Expense Totals	119,804.90	211,309.90	(91,505.00)	468,807.36	2,536,253.30	18.48%	2,067,445.94

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	32,037.22	33,320.00	(1,282.78)	138,143.79	400,000.00	34.54%	261,856.21
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	32,037.22	37,070.00	(5,032.78)	140,896.71	445,000.00	31.66%	304,103.29
Expense Summary							
Personnel & Payroll	13,072.56	16,392.50	(3,319.94)	41,181.09	196,710.00	20.93%	155,528.91
Not Categorized	5,989.63	9,784.84	(3,795.21)	35,988.38	117,450.00	30.64%	81,461.62
Other Expenses	7,754.82	8,166.43	(411.61)	17,828.35	98,000.00	18.19%	80,171.65
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Capital	0.00	833.00	(833.00)	157.87	10,000.00	1.58%	9,842.13
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Expense Totals	26,817.01	37,051.20	(10,234.19)	95,483.19	444,660.00	21.47%	349,176.81

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	32,037.22	33,320.00	(1,282.78)	138,143.79	400,000.00	34.54%	261,856.21
Property & Sales Tax Totals	32,037.22	33,320.00	(1,282.78)	138,143.79	400,000.00	34.54%	261,856.21
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	793.00	35,000.00	2.27%	34,207.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Interest Income Totals	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	32,037.22	37,070.00	(5,032.78)	140,896.71	445,000.00	31.66%	304,103.29

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.00	(833.00)	157.87	10,000.00	1.58%	9,842.13
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Not Categorized	5,989.63	9,784.84	(3,795.21)	35,988.38	117,450.00	30.64%	81,461.62
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	7,754.82	8,166.43	(411.61)	17,828.35	98,000.00	18.19%	80,171.65
Personnel & Payroll	13,072.56	16,392.50	(3,319.94)	41,181.09	196,710.00	20.93%	155,528.91
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
CVB Totals	26,817.01	37,051.20	(10,234.19)	95,483.19	444,660.00	21.47%	349,176.81
Expense Total	26,817.01	37,051.20	(10,234.19)	95,483.19	444,660.00	21.47%	349,176.81

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	10,148.68	11,666.67	(1,517.99)	30,148.39	140,000.00	21.53%	109,851.61
30-70-5003 Payroll Taxes CVB	590.97	892.50	(301.53)	1,740.17	10,710.00	16.25%	8,969.83
30-70-5004 Retirement	1,305.53	1,983.33	(677.80)	3,814.24	23,800.00	16.03%	19,985.76
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	4,009.50	19,200.00	20.88%	15,190.50
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	109.52	1,000.00	10.95%	890.48
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	4,502.74	4,998.00	(495.26)	15,013.59	60,000.00	25.02%	44,986.41
30-70-5211 Tourism Promotion	0.00	1,166.20	(1,166.20)	18,054.86	14,000.00	128.96%	(4,054.86)
30-70-5212 Print Materials	318.00	416.67	(98.67)	318.00	5,000.00	6.36%	4,682.00
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	900.00	225.00	675.00	1,800.00	2,700.00	66.67%	900.00
30-70-5228 Website/Email Management	0.00	1,250.00	(1,250.00)	149.90	15,000.00	1.00%	14,850.10
30-70-5401 Telephone	86.55	125.00	(38.45)	186.07	1,500.00	12.40%	1,313.93
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
30-70-5501 Travel	500.34	250.00	250.34	714.21	3,000.00	23.81%	2,285.79
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
30-70-5760 Branding and Merchandise	400.00	833.33	(433.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	0.00	583.33	(583.33)	1,214.03	7,000.00	17.34%	5,785.97
30-70-5762 Videos and Photography	250.00	583.33	(333.33)	1,625.00	7,000.00	23.21%	5,375.00
30-70-5763 Music Content and Jingles	500.00	666.67	(166.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Social Media Content	396.82	750.00	(353.18)	2,490.12	9,000.00	27.67%	6,509.88
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	0.00	833.00	(833.00)	157.87	10,000.00	1.58%	9,842.13
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	5,890.00	3,750.00	2,140.00	6,490.00	45,000.00	14.42%	38,510.00
CVB Totals	26,817.01	37,051.20	(10,234.19)	95,483.19	444,660.00	21.47%	349,176.81
Expense Totals	26,817.01	37,051.20	(10,234.19)	95,483.19	444,660.00	21.47%	349,176.81

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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	507.90	541.67	(33.77)	1,126.07	6,500.00	17.32%	5,373.93
Interest Income	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Revenue Totals	507.90	575.00	(67.10)	1,373.69	6,900.00	19.91%	5,526.31

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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	178.18	191.67	(13.49)	384.26	2,300.00	16.71%	1,915.74
70-4311 Municipal Jury Funds	3.67	0.00	3.67	7.80	0.00	0.00%	(7.80)
70-4312 Municipal Court Technology Fund	146.53	158.33	(11.80)	334.90	1,900.00	17.63%	1,565.10
70-4314 Municipal Court Building Security	179.52	191.67	(12.15)	399.11	2,300.00	17.35%	1,900.89
Fines, Fees & Forfeitures Totals	507.90	541.67	(33.77)	1,126.07	6,500.00	17.32%	5,373.93
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Interest Income Totals	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Revenue Totals	507.90	575.00	(67.10)	1,373.69	6,900.00	19.91%	5,526.31

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	390,566.46	467,250.00	(76,683.54)	878,683.30	5,607,000.00	15.67%	4,728,316.70
Expense Totals	390,566.46	467,250.00	(76,683.54)	878,683.30	5,607,000.00	15.67%	4,728,316.70

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26
Capital Projects - General Fund Totals	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Capital Projects - Utility Fund Totals	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Expense Total	390,566.46	467,250.00	(76,683.54)	878,683.30	5,607,000.00	15.67%	4,728,316.70

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80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26
Capital Projects - General Fund Totals	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Capital Projects - Utility Fund Totals	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Expense Totals	390,566.46	467,250.00	(76,683.54)	878,683.30	5,607,000.00	15.67%	4,728,316.70