

City of Glen Rose  
Financial Statement  
As of April 30, 2025

5/6/2025 9:55 AM

| <b>10 - GENERAL FUND</b>       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|--------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>         |                         |                         |                     |                     |                     |                |                     |
| Property & Sales Tax           | 167,721.10              | 273,799.98              | (106,078.88)        | 2,197,455.02        | 3,286,800.00        | 66.86%         | 1,089,344.98        |
| Interest Income                | 1,644.05                | 27,072.50               | (25,428.45)         | 217,549.89          | 325,000.00          | 66.94%         | 107,450.11          |
| Other Revenue Sources          | 14,544.76               | 15,311.08               | (766.32)            | 308,950.19          | 183,800.00          | 168.09%        | (125,150.19)        |
| Fines, Fees & Forfeitures      | 5,969.09                | 5,624.90                | 344.19              | 28,771.87           | 67,500.00           | 42.62%         | 38,728.13           |
| Grants & Donations             | 0.00                    | 41.65                   | (41.65)             | 520.00              | 500.00              | 104.00%        | (20.00)             |
| Business & Franchise           | 2,250.00                | 1,936.72                | 313.28              | 14,250.00           | 23,250.00           | 61.29%         | 9,000.00            |
| Revenue Totals                 | <u>192,129.00</u>       | <u>323,786.83</u>       | <u>(131,657.83)</u> | <u>2,767,496.97</u> | <u>3,886,850.00</u> | <u>71.20%</u>  | <u>1,119,353.03</u> |
| <b>Expense Summary</b>         |                         |                         |                     |                     |                     |                |                     |
| Not Categorized                | 35,746.98               | 61,840.88               | (26,093.90)         | 313,600.63          | 742,250.00          | 42.25%         | 428,649.37          |
| Office & Supplies              | 58,559.08               | 16,074.14               | 42,484.94           | 165,443.32          | 192,900.00          | 85.77%         | 27,456.68           |
| Personnel & Payroll            | 96,838.45               | 136,092.81              | (39,254.36)         | 771,517.03          | 1,633,723.00        | 47.22%         | 862,205.97          |
| Repairs & Maintenance          | 2,973.35                | 22,604.88               | (19,631.53)         | 30,174.26           | 271,300.00          | 11.12%         | 241,125.74          |
| Capital                        | 37,811.99               | 10,620.77               | 27,191.22           | 121,524.87          | 127,500.00          | 95.31%         | 5,975.13            |
| Legal & Professional Fees      | 0.00                    | 4,375.00                | (4,375.00)          | 0.00                | 52,500.00           | 0.00%          | 52,500.00           |
| Grant Expense                  | 0.00                    | 12,500.00               | (12,500.00)         | 70,030.35           | 150,000.00          | 46.69%         | 79,969.65           |
| Fines, Fees & Taxes            | 9,847.99                | 9,413.27                | 434.72              | 46,275.64           | 113,000.00          | 40.95%         | 66,724.36           |
| Other Expenses                 | 2,841.00                | 45,109.34               | (42,268.34)         | 9,494.00            | 541,500.00          | 1.75%          | 532,006.00          |
| Dues & Subscriptions           | 1,366.16                | 716.42                  | 649.74              | 1,905.74            | 8,600.00            | 22.16%         | 6,694.26            |
| Community Programs & Donations | 0.00                    | 2,049.83                | (2,049.83)          | 20,228.40           | 24,600.00           | 82.23%         | 4,371.60            |
| Expense Totals                 | <u>245,985.00</u>       | <u>321,397.34</u>       | <u>(75,412.34)</u>  | <u>1,550,194.24</u> | <u>3,857,873.00</u> | <u>40.18%</u>  | <u>2,307,678.76</u> |

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| <b>10 - GENERAL FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Property &amp; Sales Tax</b>      |                         |                         |                    |               |                  |                |                     |
| 10-4000 Sales Tax                    | 154,619.74              | 174,930.00              | (20,310.26)        | 1,175,434.03  | 2,100,000.00     | 55.97%         | 924,565.97          |
| 10-4001 Mixed Drinks Tax             | 1,771.78                | 1,758.33                | 13.45              | 13,051.14     | 21,100.00        | 61.85%         | 8,048.86            |
| 10-4002 Gross Receipts Tax           | 0.00                    | 22,100.00               | (22,100.00)        | 157,084.66    | 265,200.00       | 59.23%         | 108,115.34          |
| 10-4005 Property Taxes               | 9,732.32                | 74,720.10               | (64,987.78)        | 846,891.49    | 897,000.00       | 94.41%         | 50,108.51           |
| 10-4010 Property Taxes (Delinquent)  | 1,597.26                | 291.55                  | 1,305.71           | 4,993.70      | 3,500.00         | 142.68%        | (1,493.70)          |
| Property & Sales Tax Totals          | 167,721.10              | 273,799.98              | (106,078.88)       | 2,197,455.02  | 3,286,800.00     | 66.86%         | 1,089,344.98        |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 10-4006 Penalites & Interest         | 1,644.05                | 0.00                    | 1,644.05           | 5,720.32      | 0.00             | 0.00%          | (5,720.32)          |
| 10-4500 Interest Income              | 0.00                    | 27,072.50               | (27,072.50)        | 211,829.57    | 325,000.00       | 65.18%         | 113,170.43          |
| Interest Income Totals               | 1,644.05                | 27,072.50               | (25,428.45)        | 217,549.89    | 325,000.00       | 66.94%         | 107,450.11          |
| <b>Other Revenue Sources</b>         |                         |                         |                    |               |                  |                |                     |
| 10-4200 Permits                      | 14,447.31               | 13,328.00               | 1,119.31           | 118,830.15    | 160,000.00       | 74.27%         | 41,169.85           |
| 10-4700 Miscellaneous Income         | 97.45                   | 1,358.33                | (1,260.88)         | 164,924.04    | 16,300.00        | 1011.80%       | (148,624.04)        |
| 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           | 0.00                    | 624.75                  | (624.75)           | 5,000.00      | 7,500.00         | 66.67%         | 2,500.00            |
| Other Revenue Sources Totals         | 14,544.76               | 15,311.08               | (766.32)           | 308,950.19    | 183,800.00       | 168.09%        | (125,150.19)        |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 10-4300 Pound Fees                   | 0.00                    | 91.67                   | (91.67)            | 85.00         | 1,100.00         | 7.73%          | 1,015.00            |
| 10-4301 Municipal Court Fine Revenue | 3,850.90                | 3,358.33                | 492.57             | 18,580.61     | 40,300.00        | 46.11%         | 21,719.39           |
| 10-4303 Deferred Adjudication        | 977.17                  | 691.67                  | 285.50             | 3,302.72      | 8,300.00         | 39.79%         | 4,997.28            |
| 10-4305 Time Payment Reimbursement   | 30.00                   | 33.33                   | (3.33)             | 240.00        | 400.00           | 60.00%         | 160.00              |
| 10-4313 Child Safety -Muni Court     | 0.00                    | 8.33                    | (8.33)             | 0.00          | 100.00           | 0.00%          | 100.00              |
| 10-4316 Court Costs                  | 628.21                  | 650.00                  | (21.79)            | 3,203.09      | 7,800.00         | 41.07%         | 4,596.91            |
| 10-4318 Warrant Fee-Muni Court       | 314.48                  | 108.33                  | 206.15             | 991.67        | 1,300.00         | 76.28%         | 308.33              |

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| <b>10 - GENERAL FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 10-4319 Omnibase Reimbursement Fee   | 48.33                   | 16.67                   | 31.66              | 148.33        | 200.00           | 74.17%         | 51.67               |
| 10-4331 Clear The Shelter            | 0.00                    | 0.00                    | 0.00               | 350.45        | 0.00             | 0.00%          | (350.45)            |
| 10-4332 County Res Impound Fee       | 80.00                   | 249.90                  | (169.90)           | 1,215.00      | 3,000.00         | 40.50%         | 1,785.00            |
| 10-4347 Adopting Fee                 | 40.00                   | 375.00                  | (335.00)           | 405.00        | 4,500.00         | 9.00%          | 4,095.00            |
| 10-4348 Euthanasia Fee               | 0.00                    | 41.67                   | (41.67)            | 250.00        | 500.00           | 50.00%         | 250.00              |
| Fines, Fees & Forfeitures Totals     | 5,969.09                | 5,624.90                | 344.19             | 28,771.87     | 67,500.00        | 42.62%         | 38,728.13           |
| <b>Grants &amp; Donations</b>        |                         |                         |                    |               |                  |                |                     |
| 10-4330 Donations                    | 0.00                    | 41.65                   | (41.65)            | 520.00        | 500.00           | 104.00%        | (20.00)             |
| Grants & Donations Totals            | 0.00                    | 41.65                   | (41.65)            | 520.00        | 500.00           | 104.00%        | (20.00)             |
| <b>Business &amp; Franchise</b>      |                         |                         |                    |               |                  |                |                     |
| 10-4704 Glen Rose Wrecker            | 750.00                  | 687.22                  | 62.78              | 5,250.00      | 8,250.00         | 63.64%         | 3,000.00            |
| 10-4705 Nextlink                     | 1,500.00                | 1,249.50                | 250.50             | 9,000.00      | 15,000.00        | 60.00%         | 6,000.00            |
| Business & Franchise Totals          | 2,250.00                | 1,936.72                | 313.28             | 14,250.00     | 23,250.00        | 61.29%         | 9,000.00            |
| Revenue Totals                       | 192,129.00              | 323,786.83              | (131,657.83)       | 2,767,496.97  | 3,886,850.00     | 71.20%         | 1,119,353.03        |

| <b>10 - GENERAL FUND<br/>Legislative</b>         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Not Categorized                                  | 9,951.46                | 8,621.55                | 1,329.91           | 68,350.09         | 103,500.00        | 66.04%           | 35,149.91           |
| Office & Supplies                                | 0.00                    | 133.33                  | (133.33)           | 101.49            | 1,600.00          | 6.34%            | 1,498.51            |
| <b>Legislative Totals</b>                        | <u>9,951.46</u>         | <u>8,754.88</u>         | <u>1,196.58</u>    | <u>68,451.58</u>  | <u>105,100.00</u> | <u>65.13%</u>    | <u>36,648.42</u>    |
| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
| Capital                                          | 2,126.22                | 10,037.67               | (7,911.45)         | 11,762.73         | 120,500.00        | 9.76%            | 108,737.27          |
| Fines, Fees & Taxes                              | 7,394.38                | 6,247.50                | 1,146.88           | 25,848.89         | 75,000.00         | 34.47%           | 49,151.11           |
| 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                                  | 6,759.75                | 9,815.27                | (3,055.52)         | 51,394.43         | 117,800.00        | 43.63%           | 66,405.57           |
| Personnel & Payroll                              | 12,805.33               | 24,595.84               | (11,790.51)        | 109,833.01        | 295,264.00        | 37.20%           | 185,430.99          |
| Repairs & Maintenance                            | 2,161.79                | 7,564.49                | (5,402.70)         | 22,529.71         | 90,800.00         | 24.81%           | 68,270.29           |
| <b>Streets &amp; Parks Totals</b>                | <u>31,247.47</u>        | <u>66,802.44</u>        | <u>(35,554.97)</u> | <u>221,368.77</u> | <u>801,864.00</u> | <u>27.61%</u>    | <u>580,495.23</u>   |
| <b>10 - GENERAL FUND<br/>Code Enforcement</b>    | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
| Capital                                          | 34,459.71               | 166.60                  | 34,293.11          | 34,659.65         | 2,000.00          | 1732.98%         | (32,659.65)         |
| Not Categorized                                  | 3,294.11                | 9,960.81                | (6,666.70)         | 33,363.09         | 119,550.00        | 27.91%           | 86,186.91           |
| Office & Supplies                                | 162.00                  | 833.00                  | (671.00)           | 1,152.30          | 10,000.00         | 11.52%           | 8,847.70            |
| Other Expenses                                   | 2,841.00                | 1,291.17                | 1,549.83           | 9,494.00          | 15,500.00         | 61.25%           | 6,006.00            |
| Personnel & Payroll                              | 16,635.32               | 26,575.42               | (9,940.10)         | 118,469.48        | 319,030.00        | 37.13%           | 200,560.52          |
| Repairs & Maintenance                            | 0.00                    | 708.27                  | (708.27)           | 3,328.32          | 8,500.00          | 39.16%           | 5,171.68            |
| <b>Code Enforcement Totals</b>                   | <u>57,392.14</u>        | <u>39,535.27</u>        | <u>17,856.87</u>   | <u>200,466.84</u> | <u>474,580.00</u> | <u>42.24%</u>    | <u>274,113.16</u>   |

| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Fines, Fees & Taxes                         | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| Not Categorized                             | 2,600.06                | 2,833.13                | (233.07)           | 11,239.47        | 34,000.00         | 33.06%           | 22,760.53           |
| Office & Supplies                           | 0.00                    | 208.27                  | (208.27)           | 319.98           | 2,500.00          | 12.80%           | 2,180.02            |
| Personnel & Payroll                         | 11,940.36               | 10,877.49               | 1,062.87           | 84,466.40        | 130,580.50        | 64.69%           | 46,114.10           |
| Repairs & Maintenance                       | 243.18                  | 6,950.00                | (6,706.82)         | 1,805.62         | 83,400.00         | 2.17%            | 81,594.38           |
| <b>Animal Control Totals</b>                | <u>14,783.60</u>        | <u>20,910.56</u>        | <u>(6,126.96)</u>  | <u>97,831.47</u> | <u>250,980.50</u> | <u>38.98%</u>    | <u>153,149.03</u>   |

| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                                     | 646.06                  | 166.60                  | 479.46             | 4,162.63          | 2,000.00          | 208.13%          | (2,162.63)          |
| Community Programs & Donations              | 0.00                    | 0.00                    | 0.00               | 78.40             | 0.00              | 0.00%            | (78.40)             |
| Dues & Subscriptions                        | 366.16                  | 624.75                  | (258.59)           | 905.74            | 7,500.00          | 12.08%           | 6,594.26            |
| Fines, Fees & Taxes                         | 35.00                   | 875.00                  | (840.00)           | 7,073.50          | 10,500.00         | 67.37%           | 3,426.50            |
| Not Categorized                             | 3,590.97                | 7,322.70                | (3,731.73)         | 30,871.43         | 87,900.00         | 35.12%           | 57,028.57           |
| Office & Supplies                           | 58,374.67               | 11,416.27               | 46,958.40          | 155,562.38        | 137,000.00        | 113.55%          | (18,562.38)         |
| Personnel & Payroll                         | 38,179.90               | 48,506.67               | (10,326.77)        | 299,141.04        | 582,311.00        | 51.37%           | 283,169.96          |
| Repairs & Maintenance                       | 117.91                  | 2,082.50                | (1,964.59)         | 769.09            | 25,000.00         | 3.08%            | 24,230.91           |
| <b>Administration Totals</b>                | <u>101,310.67</u>       | <u>70,994.49</u>        | <u>30,316.18</u>   | <u>498,564.21</u> | <u>852,211.00</u> | <u>58.50%</u>    | <u>353,646.79</u>   |

| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital                                       | 0.00                    | 0.00                    | 0.00               | 67,737.95     | 0.00             | 0.00%            | (67,737.95)         |
| Community Programs & Donations                | 0.00                    | 2,049.83                | (2,049.83)         | 20,150.00     | 24,600.00        | 81.91%           | 4,450.00            |
| Fines, Fees & Taxes                           | 590.93                  | 1,999.20                | (1,408.27)         | 11,362.21     | 24,000.00        | 47.34%           | 12,637.79           |
| Grant Expense                                 | 0.00                    | 8,333.33                | (8,333.33)         | 70,030.35     | 100,000.00       | 70.03%           | 29,969.65           |

|                                |                 |                  |                    |                   |                   |               |                   |
|--------------------------------|-----------------|------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| Not Categorized                | 6,898.65        | 12,965.57        | (6,066.92)         | 67,456.60         | 155,600.00        | 43.35%        | 88,143.40         |
| Office & Supplies              | 0.00            | 2,816.67         | (2,816.67)         | 7,366.35          | 33,800.00         | 21.79%        | 26,433.65         |
| 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)         | 148.15            | 50,000.00         | 0.30%         | 49,851.85         |
| <b>Non Departmental Totals</b> | <u>7,489.58</u> | <u>81,782.78</u> | <u>(74,293.20)</u> | <u>287,115.77</u> | <u>981,600.00</u> | <u>29.25%</u> | <u>694,484.23</u> |

| <b>10 - GENERAL FUND<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| Capital                                      | 0.00                    | 0.00                    | 0.00               | 251.05           | 0.00             | 0.00%            | (251.05)            |
| Dues & Subscriptions                         | 1,000.00                | 41.67                   | 958.33             | 1,000.00         | 500.00           | 200.00%          | (500.00)            |
| Not Categorized                              | 754.19                  | 1,549.81                | (795.62)           | 39,339.74        | 18,600.00        | 211.50%          | (20,739.74)         |
| Office & Supplies                            | 0.00                    | 500.00                  | (500.00)           | 0.00             | 6,000.00         | 0.00%            | 6,000.00            |
| Personnel & Payroll                          | 1,450.38                | 3,950.76                | (2,500.38)         | 7,773.34         | 47,427.50        | 16.39%           | 39,654.16           |
| Repairs & Maintenance                        | 49.98                   | 124.95                  | (74.97)            | 187.90           | 1,500.00         | 12.53%           | 1,312.10            |
| <b>Municipal Court Totals</b>                | <u>3,254.55</u>         | <u>6,167.19</u>         | <u>(2,912.64)</u>  | <u>48,552.03</u> | <u>74,027.50</u> | <u>65.59%</u>    | <u>25,475.47</u>    |

| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                                      | 580.00                  | 249.90                  | 330.10             | 2,950.86          | 3,000.00          | 98.36%           | 49.14               |
| Fines, Fees & Taxes                          | 1,827.68                | 249.90                  | 1,577.78           | 1,991.04          | 3,000.00          | 66.37%           | 1,008.96            |
| Not Categorized                              | 1,267.79                | 8,363.70                | (7,095.91)         | 10,619.01         | 100,400.00        | 10.58%           | 89,780.99           |
| Office & Supplies                            | 22.41                   | 166.60                  | (144.19)           | 940.82            | 2,000.00          | 47.04%           | 1,059.18            |
| Personnel & Payroll                          | 15,827.16               | 15,953.29               | (126.13)           | 108,969.60        | 191,510.00        | 56.90%           | 82,540.40           |
| Repairs & Maintenance                        | 400.49                  | 883.05                  | (482.56)           | 1,405.47          | 10,600.00         | 13.26%           | 9,194.53            |
| <b>Law Enforcement Totals</b>                | <u>19,925.53</u>        | <u>25,866.44</u>        | <u>(5,940.91)</u>  | <u>126,876.80</u> | <u>310,510.00</u> | <u>40.86%</u>    | <u>183,633.20</u>   |

| 10 - GENERAL FUND<br>Preservation Board | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------------|---------------------|------------------|---------------------|
| Dues & Subscriptions                    | 0.00                    | 50.00                   | (50.00)            | 0.00                | 600.00              | 0.00%            | 600.00              |
| Not Categorized                         | 630.00                  | 408.34                  | 221.66             | 966.77              | 4,900.00            | 19.73%           | 3,933.23            |
| Repairs & Maintenance                   | 0.00                    | 124.95                  | (124.95)           | 0.00                | 1,500.00            | 0.00%            | 1,500.00            |
| <b>Preservation Board Totals</b>        | <u>630.00</u>           | <u>583.29</u>           | <u>46.71</u>       | <u>966.77</u>       | <u>7,000.00</u>     | <u>13.81%</u>    | <u>6,033.23</u>     |
| <b>Expense Total</b>                    | <u>245,985.00</u>       | <u>321,397.34</u>       | <u>(75,412.34)</u> | <u>1,550,194.24</u> | <u>3,857,873.00</u> | <u>40.18%</u>    | <u>2,307,678.76</u> |

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| <b>10 - GENERAL FUND<br/>Legislative</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-05-5055 Mayor & Council Pay           | 7,600.00                | 2,040.85                | 5,559.15           | 28,800.00        | 24,500.00         | 117.55%          | (4,300.00)          |
| 10-05-5145 Exp Mayor & Council           | 1,593.08                | 208.25                  | 1,384.83           | 1,954.13         | 2,500.00          | 78.17%           | 545.87              |
| 10-05-5201 Attorney                      | 0.00                    | 3,332.00                | (3,332.00)         | 24,589.81        | 40,000.00         | 61.47%           | 15,410.19           |
| 10-05-5240 Election Expense              | 713.38                  | 1,249.50                | (536.12)           | 6,952.68         | 15,000.00         | 46.35%           | 8,047.32            |
| 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        | 0.00                    | 1,249.50                | (1,249.50)         | 1,974.83         | 15,000.00         | 13.17%           | 13,025.17           |
| 10-05-5503 Mayor & Council Training      | 45.00                   | 541.45                  | (496.45)           | 4,078.64         | 6,500.00          | 62.75%           | 2,421.36            |
| Legislative Totals                       | <u>9,951.46</u>         | <u>8,754.88</u>         | <u>1,196.58</u>    | <u>68,451.58</u> | <u>105,100.00</u> | <u>65.13%</u>    | <u>36,648.42</u>    |



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| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5000 Wages Streets & Parks                 | 7,211.54                | 16,660.00               | (9,448.46)         | 71,940.10     | 200,000.00       | 35.97%           | 128,059.90          |
| 10-40-5001 Overtime Streets & Parks              | 833.16                  | 150.00                  | 683.16             | 3,796.08      | 1,800.00         | 210.89%          | (1,996.08)          |
| 10-40-5003 Payroll Taxes Streets/Pks             | 635.51                  | 1,274.49                | (638.98)           | 4,528.68      | 15,300.00        | 29.60%           | 10,771.32           |
| 10-40-5004 Retirement                            | 1,413.51                | 2,832.20                | (1,418.69)         | 9,991.79      | 34,000.00        | 29.39%           | 24,008.21           |
| 10-40-5005 Health Insurance                      | 2,384.70                | 2,670.93                | (286.23)           | 14,635.90     | 32,064.00        | 45.65%           | 17,428.10           |
| 10-40-5006 Life & Add Insurance                  | 56.85                   | 66.67                   | (9.82)             | 336.75        | 800.00           | 42.09%           | 463.25              |
| 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)           | 92.41         | 4,700.00         | 1.97%            | 4,607.59            |
| 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                               | 270.06                  | 175.00                  | 95.06              | 1,792.76      | 2,100.00         | 85.37%           | 307.24              |
| 10-40-5100 Supplies                              | 264.72                  | 266.67                  | (1.95)             | 1,291.79      | 3,200.00         | 40.37%           | 1,908.21            |
| 10-40-5107 Janitorial Supplies                   | 100.00                  | 233.24                  | (133.24)           | 1,992.77      | 2,800.00         | 71.17%           | 807.23              |
| 10-40-5108 Uniforms                              | 0.00                    | 208.33                  | (208.33)           | 25.00         | 2,500.00         | 1.00%            | 2,475.00            |
| 10-40-5120 Tools                                 | 392.61                  | 208.25                  | 184.36             | 1,535.39      | 2,500.00         | 61.42%           | 964.61              |
| 10-40-5156 Asphalt                               | 435.25                  | 700.00                  | (264.75)           | 3,475.01      | 8,400.00         | 41.37%           | 4,924.99            |
| 10-40-5175 Herbicides & Insecticides             | 299.98                  | 133.33                  | 166.65             | 5,549.98      | 1,600.00         | 346.87%          | (3,949.98)          |
| 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                             | 151.91                  | 108.33                  | 43.58              | 683.72        | 1,300.00         | 52.59%           | 616.28              |
| 10-40-5403 Electric                              | 193.08                  | 1,666.00                | (1,472.92)         | 525.35        | 20,000.00        | 2.63%            | 19,474.65           |
| 10-40-5404 Water                                 | 154.54                  | 541.45                  | (386.91)           | 586.95        | 6,500.00         | 9.03%            | 5,913.05            |
| 10-40-5405 Gas                                   | 295.51                  | 100.00                  | 195.51             | 798.88        | 1,200.00         | 66.57%           | 401.12              |
| 10-40-5421 Street Lighting                       | 3,449.42                | 2,891.67                | 557.75             | 23,128.12     | 34,700.00        | 66.65%           | 11,571.88           |
| 10-40-5500 Training                              | 0.00                    | 83.33                   | (83.33)            | 376.51        | 1,000.00         | 37.65%           | 623.49              |
| 10-40-5501 Travel                                | 50.00                   | 41.67                   | 8.33               | 159.20        | 500.00           | 31.84%           | 340.80              |
| 10-40-5600 Vehicle Repair                        | 611.58                  | 266.67                  | 344.91             | 611.58        | 3,200.00         | 19.11%           | 2,588.42            |
| 10-40-5602 Repair & Maint - Equip                | 8.82                    | 875.00                  | (866.18)           | 4,228.70      | 10,500.00        | 40.27%           | 6,271.30            |

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| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5604 Repair & Maint - Struct               | 352.33                  | 833.00                  | (480.67)           | 4,825.48      | 10,000.00        | 48.25%           | 5,174.52            |
| 10-40-5608 Gas/Oil/Lube                          | 192.73                  | 816.67                  | (623.94)           | 5,094.11      | 9,800.00         | 51.98%           | 4,705.89            |
| 10-40-5621 Rock/Gravel/Stone                     | 0.00                    | 58.33                   | (58.33)            | 213.46        | 700.00           | 30.49%           | 486.54              |
| 10-40-5626 Sidewalk                              | 800.00                  | 1,008.33                | (208.33)           | 5,772.02      | 12,100.00        | 47.70%           | 6,327.98            |
| 10-40-5636 Street Paint                          | 0.00                    | 133.33                  | (133.33)           | 1,072.51      | 1,600.00         | 67.03%           | 527.49              |
| 10-40-5655 Concrete                              | 170.11                  | 133.33                  | 36.78              | 446.56        | 1,600.00         | 27.91%           | 1,153.44            |
| 10-40-5720 Park Development                      | 1,972.54                | 1,249.50                | 723.04             | 10,745.00     | 15,000.00        | 71.63%           | 4,255.00            |
| 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                     | 153.68                  | 41.67                   | 112.01             | 830.20        | 500.00           | 166.04%          | (330.20)            |
| 10-40-5804 Service Fees                          | 7,394.38                | 6,247.50                | 1,146.88           | 25,848.89     | 75,000.00        | 34.47%           | 49,151.11           |
| 10-40-5859 Street Signs                          | 998.95                  | 3,332.00                | (2,333.05)         | 9,931.05      | 40,000.00        | 24.83%           | 30,068.95           |
| Streets & Parks Totals                           | 31,247.47               | 66,802.44               | (35,554.97)        | 221,368.77    | 801,864.00       | 27.61%           | 580,495.23          |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|-----------------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 10-50-5000 Wages Code Enforcement             | 11,841.23                       | 18,326.00                       | (6,484.77)                 | 78,977.27             | 220,000.00               | 35.90%                   | 141,022.73                  |
| 10-50-5001 Overtime Code Enforcement          | 89.55                           | 0.00                            | 89.55                      | 775.23                | 0.00                     | 0.00%                    | (775.23)                    |
| 10-50-5003 Payroll Taxes Code Enf             | 819.15                          | 1,401.93                        | (582.78)                   | 5,955.67              | 16,830.00                | 35.39%                   | 10,874.33                   |
| 10-50-5004 Retirement                         | 1,838.05                        | 3,115.42                        | (1,277.37)                 | 13,249.23             | 37,400.00                | 35.43%                   | 24,150.77                   |
| 10-50-5005 Health Insurance                   | 2,002.33                        | 2,832.20                        | (829.87)                   | 14,960.84             | 34,000.00                | 44.00%                   | 19,039.16                   |
| 10-50-5006 Life & Add Insurance               | 45.01                           | 91.67                           | (46.66)                    | 381.10                | 1,100.00                 | 34.65%                   | 718.90                      |
| 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)                   | 92.46                 | 5,400.00                 | 1.71%                    | 5,307.54                    |
| 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                    | 464.17                          | 208.33                          | 255.84                     | 1,860.03              | 2,500.00                 | 74.40%                   | 639.97                      |
| 10-50-5120 Instrument & Tools                 | 0.00                            | 62.47                           | (62.47)                    | 138.51                | 750.00                   | 18.47%                   | 611.49                      |
| 10-50-5202 Engineering                        | 0.00                            | 416.50                          | (416.50)                   | 420.00                | 5,000.00                 | 8.40%                    | 4,580.00                    |
| 10-50-5203 Contract Labor                     | 2,100.00                        | 3,332.00                        | (1,232.00)                 | 17,925.00             | 40,000.00                | 44.81%                   | 22,075.00                   |
| 10-50-5208 Fire Marshall Services             | 2,686.00                        | 1,249.50                        | 1,436.50                   | 9,214.00              | 15,000.00                | 61.43%                   | 5,786.00                    |
| 10-50-5210 Legal Notices & Advertising        | 0.00                            | 175.00                          | (175.00)                   | 569.61                | 2,100.00                 | 27.12%                   | 1,530.39                    |
| 10-50-5215 Code Replacement                   | 0.00                            | 83.33                           | (83.33)                    | 68.50                 | 1,000.00                 | 6.85%                    | 931.50                      |
| 10-50-5219 Abatements                         | 0.00                            | 4,166.67                        | (4,166.67)                 | 8,686.77              | 50,000.00                | 17.37%                   | 41,313.23                   |
| 10-50-5224 It Support                         | 0.00                            | 0.00                            | 0.00                       | 263.00                | 0.00                     | 0.00%                    | (263.00)                    |
| 10-50-5247 Mapping                            | 0.00                            | 250.00                          | (250.00)                   | 0.00                  | 3,000.00                 | 0.00%                    | 3,000.00                    |
| 10-50-5401 Telephone                          | 86.56                           | 99.96                           | (13.40)                    | 550.55                | 1,200.00                 | 45.88%                   | 649.45                      |
| 10-50-5500 Training                           | 614.40                          | 416.67                          | 197.73                     | 1,484.40              | 5,000.00                 | 29.69%                   | 3,515.60                    |
| 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                     | 25.00                           | 91.67                           | (66.67)                    | 25.00                 | 1,100.00                 | 2.27%                    | 1,075.00                    |
| 10-50-5602 Repair & Maint - Equip             | 3.98                            | 0.00                            | 3.98                       | 3.98                  | 0.00                     | 0.00%                    | (3.98)                      |

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| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-50-5608 Gas/Oil/Lube                       | 0.00                    | 166.60                  | (166.60)           | 736.35        | 2,000.00         | 36.82%           | 1,263.65            |
| 10-50-5801 Miscellaneous Exp                  | 93.37                   | 166.60                  | (73.23)            | 293.31        | 2,000.00         | 14.67%           | 1,706.69            |
| 10-50-5803 Software                           | 162.00                  | 833.00                  | (671.00)           | 1,152.30      | 10,000.00        | 11.52%           | 8,847.70            |
| 10-50-5837 License Renewal                    | 155.00                  | 41.67                   | 113.33             | 280.00        | 500.00           | 56.00%           | 220.00              |
| 10-50-5850 Vehicle Replacement                | 34,366.34               | 0.00                    | 34,366.34          | 34,366.34     | 0.00             | 0.00%            | (34,366.34)         |
| 10-50-5860 Hardware Replacement               | 0.00                    | 541.67                  | (541.67)           | 2,591.97      | 6,500.00         | 39.88%           | 3,908.03            |
| Code Enforcement Totals                       | 57,392.14               | 39,535.27               | 17,856.87          | 200,466.84    | 474,580.00       | 42.24%           | 274,113.16          |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-55-5000 Wages Animal Control             | 6,131.20                | 6,414.10                | (282.90)           | 45,932.43     | 77,000.00        | 59.65%           | 31,067.57           |
| 10-55-5001 Overtime Animal Control          | 1,290.15                | 299.88                  | 990.27             | 5,491.57      | 3,600.00         | 152.54%          | (1,891.57)          |
| 10-55-5003 Payroll Taxes Animal Cont        | 607.43                  | 490.67                  | 116.76             | 4,234.58      | 5,890.50         | 71.89%           | 1,655.92            |
| 10-55-5004 Retirement                       | 1,349.83                | 1,090.39                | 259.44             | 9,337.98      | 13,090.00        | 71.34%           | 3,752.02            |
| 10-55-5005 Health Insurance                 | 1,997.66                | 1,599.36                | 398.30             | 12,464.61     | 19,200.00        | 64.92%           | 6,735.39            |
| 10-55-5006 Life & Add Insurance             | 45.25                   | 25.00                   | 20.25              | 267.95        | 300.00           | 89.32%           | 32.05               |
| 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)           | 61.64         | 1,200.00         | 5.14%            | 1,138.36            |
| 10-55-5010 Longevity                        | 0.00                    | 50.00                   | (50.00)            | 0.00          | 600.00           | 0.00%            | 600.00              |
| 10-55-5013 On Call                          | 518.84                  | 608.09                  | (89.25)            | 3,957.10      | 7,300.00         | 54.21%           | 3,342.90            |
| 10-55-5100 Supplies                         | 107.92                  | 166.60                  | (58.68)            | 327.05        | 2,000.00         | 16.35%           | 1,672.95            |
| 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               | 25.00                   | 175.00                  | (150.00)           | 830.65        | 2,100.00         | 39.55%           | 1,269.35            |
| 10-55-5203 Contract Labor                   | 215.00                  | 233.24                  | (18.24)            | 1,075.00      | 2,800.00         | 38.39%           | 1,725.00            |
| 10-55-5236 Employee Rabies Shots            | 1,310.58                | 141.67                  | 1,168.91           | 1,310.58      | 1,700.00         | 77.09%           | 389.42              |
| 10-55-5237 Adoption Reimbursement           | 0.00                    | 141.67                  | (141.67)           | 65.00         | 1,700.00         | 3.82%            | 1,635.00            |
| 10-55-5401 Telephone                        | 86.56                   | 83.33                   | 3.23               | 519.30        | 1,000.00         | 51.93%           | 480.70              |
| 10-55-5402 Internet                         | 110.83                  | 116.67                  | (5.84)             | 775.81        | 1,400.00         | 55.42%           | 624.19              |
| 10-55-5403 Electric                         | 512.61                  | 408.33                  | 104.28             | 3,075.53      | 4,900.00         | 62.77%           | 1,824.47            |
| 10-55-5500 Training                         | 150.00                  | 133.33                  | 16.67              | 249.00        | 1,600.00         | 15.56%           | 1,351.00            |
| 10-55-5501 Travel                           | 0.00                    | 133.33                  | (133.33)           | 818.53        | 1,600.00         | 51.16%           | 781.47              |
| 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           | 81.56                   | 175.00                  | (93.44)            | 81.56         | 2,100.00         | 3.88%            | 2,018.44            |
| 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          | 0.00                    | 350.00                  | (350.00)           | 452.92        | 4,200.00         | 10.78%           | 3,747.08            |

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| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-55-5608 Gas/Oil/Lube                     | 243.18                  | 350.00                  | (106.82)           | 1,805.62      | 4,200.00         | 42.99%           | 2,394.38            |
| 10-55-5700 Capital Improvements             | 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                       | 14,783.60               | 20,910.56               | (6,126.96)         | 97,831.47     | 250,980.50       | 38.98%           | 153,149.03          |

City of Glen Rose  
Financial Statement  
As of April 30, 2025

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| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-60-5000 Wages Administration             | 28,116.81               | 34,569.50               | (6,452.69)         | 215,919.98    | 415,000.00       | 52.03%           | 199,080.02          |
| 10-60-5001 Overtime Administration          | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-60-5003 Payroll Taxes Admin              | 2,101.97                | 2,915.50                | (813.53)           | 16,135.52     | 35,000.00        | 46.10%           | 18,864.48           |
| 10-60-5004 Retirement                       | 4,850.67                | 5,706.05                | (855.38)           | 36,391.69     | 68,500.00        | 53.13%           | 32,108.31           |
| 10-60-5005 Health Insurance                 | 3,028.45                | 3,841.04                | (812.59)           | 23,737.15     | 46,111.00        | 51.48%           | 22,373.85           |
| 10-60-5006 Life & Add Insurance             | 82.00                   | 125.00                  | (43.00)            | 655.61        | 1,500.00         | 43.71%           | 844.39              |
| 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)           | 123.28        | 5,000.00         | 2.47%            | 4,876.72            |
| 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)           | 846.24        | 1,400.00         | 60.45%           | 553.76              |
| 10-60-5109 Office Supplies                  | 366.58                  | 249.90                  | 116.68             | 2,238.17      | 3,000.00         | 74.61%           | 761.83              |
| 10-60-5201 Attorney                         | 0.00                    | 0.00                    | 0.00               | 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      | 0.00                    | 266.67                  | (266.67)           | 1,347.49      | 3,200.00         | 42.11%           | 1,852.51            |
| 10-60-5218 Legal Updates                    | 0.00                    | 441.67                  | (441.67)           | 3,839.00      | 5,300.00         | 72.43%           | 1,461.00            |
| 10-60-5224 It Support                       | 0.00                    | 133.33                  | (133.33)           | 0.00          | 1,600.00         | 0.00%            | 1,600.00            |
| 10-60-5401 Telephone                        | 204.37                  | 166.67                  | 37.70              | 1,375.16      | 2,000.00         | 68.76%           | 624.84              |
| 10-60-5406 CVB/Oakdale Electric             | 0.00                    | 0.00                    | 0.00               | 4,940.14      | 0.00             | 0.00%            | (4,940.14)          |
| 10-60-5500 Training                         | 3,020.02                | 999.60                  | 2,020.42           | 5,631.36      | 12,000.00        | 46.93%           | 6,368.64            |
| 10-60-5501 Travel                           | 0.00                    | 833.00                  | (833.00)           | 1,812.10      | 10,000.00        | 18.12%           | 8,187.90            |
| 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           | 0.00                    | 91.67                   | (91.67)            | 1,168.37      | 1,100.00         | 106.22%          | (68.37)             |
| 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                     | 43.42                   | 0.00                    | 43.42              | 448.11        | 0.00             | 0.00%            | (448.11)            |
| 10-60-5800 Dues                             | 366.16                  | 624.75                  | (258.59)           | 905.74        | 7,500.00         | 12.08%           | 6,594.26            |

City of Glen Rose  
Financial Statement  
As of April 30, 2025

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| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-60-5801 Miscellaneous Exp                | 646.06                  | 166.60                  | 479.46             | 4,162.63          | 2,000.00          | 208.13%          | (2,162.63)          |
| 10-60-5803 Software                         | 18,666.38               | 999.60                  | 17,666.78          | 25,277.03         | 12,000.00         | 210.64%          | (13,277.03)         |
| 10-60-5804 Service Fees                     | 35.00                   | 875.00                  | (840.00)           | 3,520.41          | 10,500.00         | 33.53%           | 6,979.59            |
| 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             | 74.49                   | 2,082.50                | (2,008.01)         | 320.98            | 25,000.00         | 1.28%            | 24,679.02           |
| 10-60-5870 Event Coordination               | 39,708.29               | 10,416.67               | 29,291.62          | 130,285.35        | 125,000.00        | 104.23%          | (5,285.35)          |
| 10-60-5871 Event Office Supplies            | 0.00                    | 0.00                    | 0.00               | 78.40             | 0.00              | 0.00%            | (78.40)             |
| Administration Totals                       | <u>101,310.67</u>       | <u>70,994.49</u>        | <u>30,316.18</u>   | <u>498,564.21</u> | <u>852,211.00</u> | <u>58.50%</u>    | <u>353,646.79</u>   |



City of Glen Rose  
Financial Statement  
As of April 30, 2025

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| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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              | 135.33                  | 350.00                  | (214.67)           | 4,809.99      | 4,200.00         | 114.52%          | (609.99)            |
| 10-65-5100 Supplies                           | 472.04                  | 175.00                  | 297.04             | 910.16        | 2,100.00         | 43.34%           | 1,189.84            |
| 10-65-5106 Postage                            | 1,000.00                | 441.67                  | 558.33             | 1,650.24      | 5,300.00         | 31.14%           | 3,649.76            |
| 10-65-5107 Janitorial Supplies                | 60.11                   | 175.00                  | (114.89)           | 775.97        | 2,100.00         | 36.95%           | 1,324.03            |
| 10-65-5109 Office Supplies                    | 168.07                  | 666.40                  | (498.33)           | 5,030.61      | 8,000.00         | 62.88%           | 2,969.39            |
| 10-65-5200 Audit                              | 0.00                    | 1,316.67                | (1,316.67)         | 12,050.00     | 15,800.00        | 76.27%           | 3,750.00            |
| 10-65-5202 Engineering                        | 400.00                  | 1,316.67                | (916.67)           | 2,800.00      | 15,800.00        | 17.72%           | 13,000.00           |
| 10-65-5217 Postage, Copier Lease              | 561.63                  | 658.33                  | (96.70)            | 3,153.55      | 7,900.00         | 39.92%           | 4,746.45            |
| 10-65-5223 Accounting Software &              | 0.00                    | 0.00                    | 0.00               | 19.99         | 0.00             | 0.00%            | (19.99)             |
| 10-65-5224 It Support                         | 157.50                  | 875.00                  | (717.50)           | 3,276.70      | 10,500.00        | 31.21%           | 7,223.30            |
| 10-65-5225 Janitorial Services                | 87.16                   | 1,258.33                | (1,171.17)         | 5,837.16      | 15,100.00        | 38.66%           | 9,262.84            |
| 10-65-5226 Cpa                                | 887.50                  | 525.00                  | 362.50             | 3,681.25      | 6,300.00         | 58.43%           | 2,618.75            |
| 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)           | 7,207.35      | 7,500.00         | 96.10%           | 292.65              |
| 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                          | 1,187.66                | 1,183.33                | 4.33               | 6,310.00      | 14,200.00        | 44.44%           | 7,890.00            |
| 10-65-5402 Internet                           | 781.35                  | 633.33                  | 148.02             | 4,366.16      | 7,600.00         | 57.45%           | 3,233.84            |
| 10-65-5403 Electric                           | 265.81                  | 525.00                  | (259.19)           | 1,892.71      | 6,300.00         | 30.04%           | 4,407.29            |
| 10-65-5404 Water                              | 472.09                  | 566.67                  | (94.58)            | 4,210.36      | 6,800.00         | 61.92%           | 2,589.64            |
| 10-65-5405 Gas                                | 262.40                  | 175.00                  | 87.40              | 1,207.30      | 2,100.00         | 57.49%           | 892.70              |

City of Glen Rose  
Financial Statement  
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| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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               | 67,737.95     | 0.00             | 0.00%            | (67,737.95)         |
| 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               | 0.00                    | 8,333.33                | (8,333.33)         | 70,030.35     | 100,000.00       | 70.03%           | 29,969.65           |
| 10-65-5753 Beautification                     | 0.00                    | 4,166.67                | (4,166.67)         | 148.15        | 50,000.00        | 0.30%            | 49,851.85           |
| 10-65-5805 Qrt S.C.A.D.                       | 0.00                    | 1,499.40                | (1,499.40)         | 8,252.06      | 18,000.00        | 45.84%           | 9,747.94            |
| 10-65-5810 Text My Gov & Archive Social       | 0.00                    | 83.30                   | (83.30)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-65-5832 Fire Department Contribution       | 0.00                    | 424.83                  | (424.83)           | 5,150.00      | 5,100.00         | 100.98%          | (50.00)             |
| 10-65-5833 Transit Contribution               | 0.00                    | 1,250.00                | (1,250.00)         | 15,000.00     | 15,000.00        | 100.00%          | 0.00                |
| 10-65-5835 Non Departamental Other            | 590.93                  | 499.80                  | 91.13              | 3,110.15      | 6,000.00         | 51.84%           | 2,889.85            |
| 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                       | 7,489.58                | 81,782.78               | (74,293.20)        | 287,115.77    | 981,600.00       | 29.25%           | 694,484.23          |

City of Glen Rose  
Financial Statement  
As of April 30, 2025

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| <b>10 - GENERAL FUND<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-80-5000 Wages Court                       | 0.00                    | 3,082.10                | (3,082.10)         | 222.12        | 37,000.00        | 0.60%            | 36,777.88           |
| 10-80-5001 Overtime Court                    | 416.48                  | 0.00                    | 416.48             | 482.14        | 0.00             | 0.00%            | (482.14)            |
| 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           | 5,556.99      | 0.00             | 0.00%            | (5,556.99)          |
| 10-80-5006 Life & Add Insurance              | 24.40                   | 25.00                   | (0.60)             | 122.00        | 300.00           | 40.67%           | 178.00              |
| 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)           | 30.82         | 1,200.00         | 2.57%            | 1,169.18            |
| 10-80-5106 Postage                           | 29.19                   | 150.00                  | (120.81)           | 38.87         | 1,800.00         | 2.16%            | 1,761.13            |
| 10-80-5108 Uniforms                          | 0.00                    | 0.00                    | 0.00               | 392.85        | 0.00             | 0.00%            | (392.85)            |
| 10-80-5201 Attorney Fees                     | 0.00                    | 241.67                  | (241.67)           | 29,706.25     | 2,900.00         | 1024.35%         | (26,806.25)         |
| 10-80-5203 Contract Labor                    | 500.00                  | 499.80                  | 0.20               | 5,500.00      | 6,000.00         | 91.67%           | 500.00              |
| 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               | 460.00        | 0.00             | 0.00%            | (460.00)            |
| 10-80-5285 Jail Services                     | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-80-5500 Training                          | 225.00                  | 175.00                  | 50.00              | 2,318.33      | 2,100.00         | 110.40%          | (218.33)            |
| 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              | 1,000.00                | 41.67                   | 958.33             | 1,000.00      | 500.00           | 200.00%          | (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              | 49.98                   | 124.95                  | (74.97)            | 187.90        | 1,500.00         | 12.53%           | 1,312.10            |
| Municipal Court Totals                       | 3,254.55                | 6,167.19                | (2,912.64)         | 48,552.03     | 74,027.50        | 65.59%           | 25,475.47           |

City of Glen Rose  
Financial Statement  
As of April 30, 2025

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| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-90-5000 Wages Law Enforcement             | 11,225.34               | 11,662.00               | (436.66)           | 77,483.18     | 140,000.00       | 55.35%           | 62,516.82           |
| 10-90-5003 Payroll Taxes Law                 | 854.30                  | 892.14                  | (37.84)            | 6,010.61      | 10,710.00        | 56.12%           | 4,699.39            |
| 10-90-5004 Retirement                        | 1,908.30                | 1,982.54                | (74.24)            | 13,331.58     | 23,800.00        | 56.02%           | 10,468.42           |
| 10-90-5005 Health Insurance                  | 1,779.98                | 0.00                    | 1,779.98           | 8,857.44      | 0.00             | 0.00%            | (8,857.44)          |
| 10-90-5006 Life & Add Insurance              | 59.24                   | 833.33                  | (774.09)           | 365.88        | 10,000.00        | 3.66%            | 9,634.12            |
| 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)           | 61.64         | 1,500.00         | 4.11%            | 1,438.36            |
| 10-90-5010 Longevity                         | 0.00                    | 124.95                  | (124.95)           | 1,500.00      | 1,500.00         | 100.00%          | 0.00                |
| 10-90-5100 Supplies                          | 369.99                  | 49.98                   | 320.01             | 369.99        | 600.00           | 61.67%           | 230.01              |
| 10-90-5106 Postage                           | 0.00                    | 33.33                   | (33.33)            | 0.00          | 400.00           | 0.00%            | 400.00              |
| 10-90-5108 Uniforms                          | 309.93                  | 291.55                  | 18.38              | 1,715.42      | 3,500.00         | 49.01%           | 1,784.58            |
| 10-90-5109 Office Supplies                   | 88.99                   | 41.67                   | 47.32              | 159.71        | 500.00           | 31.94%           | 340.29              |
| 10-90-5225 Janitorial Services               | 0.00                    | 350.00                  | (350.00)           | 2,100.00      | 4,200.00         | 50.00%           | 2,100.00            |
| 10-90-5400 Utilities                         | 0.00                    | 175.00                  | (175.00)           | 0.00          | 2,100.00         | 0.00%            | 2,100.00            |
| 10-90-5401 Telephone                         | 180.31                  | 166.67                  | 13.64              | 901.49        | 2,000.00         | 45.07%           | 1,098.51            |
| 10-90-5403 Electric                          | 220.59                  | 125.00                  | 95.59              | 996.34        | 1,500.00         | 66.42%           | 503.66              |
| 10-90-5404 Water                             | 72.98                   | 50.00                   | 22.98              | 391.77        | 600.00           | 65.30%           | 208.23              |
| 10-90-5500 Training                          | 0.00                    | 249.90                  | (249.90)           | 175.00        | 3,000.00         | 5.83%            | 2,825.00            |
| 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                    | 25.00                   | 5,831.00                | (5,806.00)         | 1,834.89      | 70,000.00        | 2.62%            | 68,165.11           |
| 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)           | 1,946.74      | 3,500.00         | 55.62%           | 1,553.26            |
| 10-90-5604 Repair & Maint - Struct           | 0.00                    | 291.55                  | (291.55)           | 0.00          | 3,500.00         | 0.00%            | 3,500.00            |
| 10-90-5608 Gas/Oil/Lube                      | 400.49                  | 291.55                  | 108.94             | 1,405.47      | 3,500.00         | 40.16%           | 2,094.53            |
| 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                 | 580.00                  | 249.90                  | 330.10             | 2,950.86      | 3,000.00         | 98.36%           | 49.14               |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-90-5803 Software                          | 0.00                    | 0.00                    | 0.00               | 507.49            | 0.00              | 0.00%            | (507.49)            |
| 10-90-5804 Service Fees                      | 1,827.68                | 249.90                  | 1,577.78           | 1,991.04          | 3,000.00          | 66.37%           | 1,008.96            |
| 10-90-5820 Events                            | 22.41                   | 166.60                  | (144.19)           | 433.33            | 2,000.00          | 21.67%           | 1,566.67            |
| 10-90-5860 Computer Hardware                 | 0.00                    | 416.50                  | (416.50)           | 0.00              | 5,000.00          | 0.00%            | 5,000.00            |
| Law Enforcement Totals                       | <u>19,925.53</u>        | <u>25,866.44</u>        | <u>(5,940.91)</u>  | <u>126,876.80</u> | <u>310,510.00</u> | <u>40.86%</u>    | <u>183,633.20</u>   |

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| <b>10 - GENERAL FUND<br/>Preservation Board</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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                    | 91.67                   | (91.67)            | 336.77        | 1,100.00         | 30.62%           | 763.23              |
| 10-96-5500 Training                             | 630.00                  | 175.00                  | 455.00             | 630.00        | 2,100.00         | 30.00%           | 1,470.00            |
| 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                       | 630.00                  | 583.29                  | 46.71              | 966.77        | 7,000.00         | 13.81%           | 6,033.23            |
| Expense Totals                                  | 245,985.00              | 321,397.34              | (75,412.34)        | 1,550,194.24  | 3,857,873.00     | 40.18%           | 2,307,678.76        |

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| <b>20 - UTILITY FUND</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                         |                    |                     |                     |                |                     |
| Water/Sewer/Trash Income  | 156,657.05              | 196,369.41              | (39,712.36)        | 1,258,859.29        | 2,356,641.00        | 53.42%         | 1,097,781.71        |
| Fines, Fees & Forfeitures | 1,438.89                | 4,598.84                | (3,159.95)         | 25,568.72           | 55,200.00           | 46.32%         | 29,631.28           |
| Interest Income           | 0.00                    | 8,330.00                | (8,330.00)         | 50,842.88           | 100,000.00          | 50.84%         | 49,157.12           |
| Other Revenue Sources     | 35.00                   | 58.33                   | (23.33)            | 280.00              | 700.00              | 40.00%         | 420.00              |
| Lease & Rent Income       | 0.00                    | 0.00                    | 0.00               | 7,520.00            | 0.00                | 0.00%          | (7,520.00)          |
| Revenue Totals            | <u>158,130.94</u>       | <u>209,356.58</u>       | <u>(51,225.64)</u> | <u>1,343,070.89</u> | <u>2,512,541.00</u> | <u>53.45%</u>  | <u>1,169,470.11</u> |
| <b>Expense Summary</b>    |                         |                         |                    |                     |                     |                |                     |
| Personnel & Payroll       | 40,569.88               | 45,372.19               | (4,802.31)         | 291,809.85          | 544,613.30          | 53.58%         | 252,803.45          |
| Not Categorized           | 66,253.01               | 113,830.79              | (47,577.78)        | 533,993.96          | 1,366,160.00        | 39.09%         | 832,166.04          |
| Repairs & Maintenance     | 994.97                  | 9,238.46                | (8,243.49)         | 63,824.85           | 110,900.00          | 57.55%         | 47,075.15           |
| Lease & Rent Expense      | 16.29                   | 266.64                  | (250.35)           | 16.29               | 3,200.00            | 0.51%          | 3,183.71            |
| Capital                   | 0.00                    | 32,570.34               | (32,570.34)        | 41.08               | 391,000.00          | 0.01%          | 390,958.92          |
| Fines, Fees & Taxes       | 9,374.05                | 7,816.48                | 1,557.57           | 44,331.08           | 93,800.00           | 47.26%         | 49,468.92           |
| Grant Expense             | 0.00                    | 2,215.00                | (2,215.00)         | 29,250.00           | 26,580.00           | 110.05%        | (2,670.00)          |
| Expense Totals            | <u>117,208.20</u>       | <u>211,309.90</u>       | <u>(94,101.70)</u> | <u>963,267.11</u>   | <u>2,536,253.30</u> | <u>37.98%</u>  | <u>1,572,986.19</u> |

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| <b>20 - UTILITY FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Water/Sewer/Trash Income</b>      |                         |                         |                    |               |                  |                |                     |
| 20-4100 Miscellaneous Water          | 35.00                   | 8.33                    | 26.67              | 1,133.00      | 100.00           | 1133.00%       | (1,033.00)          |
| 20-4101 Water Fees                   | 64,141.30               | 95,258.33               | (31,117.03)        | 568,295.41    | 1,143,100.00     | 49.72%         | 574,804.59          |
| 20-4102 Sewer Fees                   | 48,170.56               | 56,875.00               | (8,704.44)         | 372,823.36    | 682,500.00       | 54.63%         | 309,676.64          |
| 20-4105 Trash                        | 43,443.17               | 43,295.17               | 148.00             | 310,194.89    | 519,750.00       | 59.68%         | 209,555.11          |
| 20-4110 Trash Surcharge              | 0.00                    | 0.00                    | 0.00               | 0.09          | 0.00             | 0.00%          | (0.09)              |
| 20-4307 Reconnect Fee                | 867.02                  | 932.58                  | (65.56)            | 6,412.54      | 11,191.00        | 57.30%         | 4,778.46            |
| Water/Sewer/Trash Income Totals      | 156,657.05              | 196,369.41              | (39,712.36)        | 1,258,859.29  | 2,356,641.00     | 53.42%         | 1,097,781.71        |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 20-4341 Tap Fees                     | 0.00                    | 2,915.50                | (2,915.50)         | 15,265.00     | 35,000.00        | 43.61%         | 19,735.00           |
| 20-4342 Transfer Fees                | 0.00                    | 16.67                   | (16.67)            | 35.00         | 200.00           | 17.50%         | 165.00              |
| 20-4343 Penalty Fees                 | 1,438.89                | 1,666.67                | (227.78)           | 10,268.72     | 20,000.00        | 51.34%         | 9,731.28            |
| Fines, Fees & Forfeitures Totals     | 1,438.89                | 4,598.84                | (3,159.95)         | 25,568.72     | 55,200.00        | 46.32%         | 29,631.28           |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 20-4500 Interest Income              | 0.00                    | 8,330.00                | (8,330.00)         | 50,842.88     | 100,000.00       | 50.84%         | 49,157.12           |
| Interest Income Totals               | 0.00                    | 8,330.00                | (8,330.00)         | 50,842.88     | 100,000.00       | 50.84%         | 49,157.12           |
| <b>Other Revenue Sources</b>         |                         |                         |                    |               |                  |                |                     |
| 20-4700 Miscellaneous Income         | 35.00                   | 58.33                   | (23.33)            | 280.00        | 700.00           | 40.00%         | 420.00              |
| Other Revenue Sources Totals         | 35.00                   | 58.33                   | (23.33)            | 280.00        | 700.00           | 40.00%         | 420.00              |
| <b>Lease &amp; Rent Income</b>       |                         |                         |                    |               |                  |                |                     |
| 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                       | 158,130.94              | 209,356.58              | (51,225.64)        | 1,343,070.89  | 2,512,541.00     | 53.45%         | 1,169,470.11        |



| <b>20 - UTILITY FUND<br/>Water</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                            | 0.00                    | 41.67                   | (41.67)            | 0.00              | 500.00            | 0.00%            | 500.00              |
| Fines, Fees & Taxes                | 104.39                  | 5,641.48                | (5,537.09)         | 23,660.40         | 67,700.00         | 34.95%           | 44,039.60           |
| Lease & Rent Expense               | 0.00                    | 83.30                   | (83.30)            | 0.00              | 1,000.00          | 0.00%            | 1,000.00            |
| Not Categorized                    | 7,882.04                | 27,732.49               | (19,850.45)        | 49,994.27         | 332,900.00        | 15.02%           | 282,905.73          |
| Personnel & Payroll                | 14,166.94               | 17,141.68               | (2,974.74)         | 104,188.24        | 205,775.00        | 50.63%           | 101,586.76          |
| Repairs & Maintenance              | 567.69                  | 7,788.79                | (7,221.10)         | 61,524.02         | 93,500.00         | 65.80%           | 31,975.98           |
| <b>Water Totals</b>                | <u>22,721.06</u>        | <u>58,429.41</u>        | <u>(35,708.35)</u> | <u>239,366.93</u> | <u>701,375.00</u> | <u>34.13%</u>    | <u>462,008.07</u>   |

| <b>20 - UTILITY FUND<br/>Sewer</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                            | 0.00                    | 32,528.67               | (32,528.67)        | 0.00              | 390,500.00        | 0.00%            | 390,500.00          |
| Fines, Fees & Taxes                | 9,269.66                | 875.00                  | 8,394.66           | 15,163.22         | 10,500.00         | 144.41%          | (4,663.22)          |
| Lease & Rent Expense               | 0.00                    | 91.67                   | (91.67)            | 0.00              | 1,100.00          | 0.00%            | 1,100.00            |
| Not Categorized                    | 2,269.69                | 5,683.01                | (3,413.32)         | 14,551.18         | 68,200.00         | 21.34%           | 53,648.82           |
| Personnel & Payroll                | 11,305.98               | 13,490.72               | (2,184.74)         | 77,270.05         | 161,947.50        | 47.71%           | 84,677.45           |
| Repairs & Maintenance              | 322.42                  | 424.87                  | (102.45)           | 1,156.37          | 5,100.00          | 22.67%           | 3,943.63            |
| <b>Sewer Totals</b>                | <u>23,167.75</u>        | <u>53,093.94</u>        | <u>(29,926.19)</u> | <u>108,140.82</u> | <u>637,347.50</u> | <u>16.97%</u>    | <u>529,206.68</u>   |

| <b>20 - UTILITY FUND<br/>WWTP</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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)         | 29,250.00     | 26,580.00        | 110.05%          | (2,670.00)          |
| Lease & Rent Expense              | 16.29                   | 91.67                   | (75.38)            | 16.29         | 1,100.00         | 1.48%            | 1,083.71            |
| Not Categorized                   | 13,883.17               | 18,119.02               | (4,235.85)         | 154,927.17    | 217,500.00       | 71.23%           | 62,572.83           |
| Personnel & Payroll               | 15,096.96               | 14,323.29               | 773.67             | 110,351.56    | 171,890.80       | 64.20%           | 61,539.24           |

|                       |                  |                  |                   |                   |                   |               |                   |
|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Repairs & Maintenance | 104.86           | 525.00           | (420.14)          | 1,144.46          | 6,300.00          | 18.17%        | 5,155.54          |
| <b>WWTP Totals</b>    | <u>29,101.28</u> | <u>36,573.98</u> | <u>(7,472.70)</u> | <u>301,196.94</u> | <u>438,970.80</u> | <u>68.61%</u> | <u>137,773.86</u> |

| <b>20 - UTILITY FUND<br/>Sanitation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Not Categorized                         | 42,218.11               | 39,375.00               | 2,843.11           | 252,057.33        | 472,500.00        | 53.35%           | 220,442.67          |
| <b>Sanitation Totals</b>                | <u>42,218.11</u>        | <u>39,375.00</u>        | <u>2,843.11</u>    | <u>252,057.33</u> | <u>472,500.00</u> | <u>53.35%</u>    | <u>220,442.67</u>   |

| <b>20 - UTILITY FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| Capital                                       | 0.00                    | 0.00                    | 0.00               | 41.08             | 0.00                | 0.00%            | (41.08)             |
| Not Categorized                               | 0.00                    | 22,921.27               | (22,921.27)        | 62,464.01         | 275,060.00          | 22.71%           | 212,595.99          |
| 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            |
| <b>Non Departmental Totals</b>                | <u>0.00</u>             | <u>23,837.57</u>        | <u>(23,837.57)</u> | <u>62,505.09</u>  | <u>286,060.00</u>   | <u>21.85%</u>    | <u>223,554.91</u>   |
| <b>Expense Total</b>                          | <u>117,208.20</u>       | <u>211,309.90</u>       | <u>(94,101.70)</u> | <u>963,267.11</u> | <u>2,536,253.30</u> | <u>37.98%</u>    | <u>1,572,986.19</u> |

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| <b>20 - UTILITY FUND<br/>Water</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-10-5000 Wages Water             | 7,811.52                        | 12,495.00                       | (4,683.48)                 | 57,863.12             | 150,000.00               | 38.58%                   | 92,136.88                   |
| 20-10-5001 Overtime Water          | 941.65                          | 400.00                          | 541.65                     | 3,844.83              | 4,800.00                 | 80.10%                   | 955.17                      |
| 20-10-5003 Payroll Taxes Water     | 789.69                          | 955.86                          | (166.17)                   | 5,701.59              | 11,475.00                | 49.69%                   | 5,773.41                    |
| 20-10-5004 Retirement              | 1,777.85                        | 2,124.15                        | (346.30)                   | 12,796.45             | 25,500.00                | 50.18%                   | 12,703.55                   |
| 20-10-5005 Health Insurance        | 2,645.94                        | 0.00                            | 2,645.94                   | 16,531.07             | 0.00                     | 0.00%                    | (16,531.07)                 |
| 20-10-5006 Life & Add Insurance    | 60.29                           | 58.33                           | 1.96                       | 370.09                | 700.00                   | 52.87%                   | 329.91                      |
| 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)                   | 123.28                | 4,100.00                 | 3.01%                    | 3,976.72                    |
| 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                 | 140.00                          | 225.00                          | (85.00)                    | 1,180.00              | 2,700.00                 | 43.70%                   | 1,520.00                    |
| 20-10-5100 Supplies                | 0.00                            | 141.67                          | (141.67)                   | 662.71                | 1,700.00                 | 38.98%                   | 1,037.29                    |
| 20-10-5107 Janitorial Supplies     | 39.10                           | 25.00                           | 14.10                      | 39.10                 | 300.00                   | 13.03%                   | 260.90                      |
| 20-10-5108 Uniforms                | 0.00                            | 83.33                           | (83.33)                    | 25.00                 | 1,000.00                 | 2.50%                    | 975.00                      |
| 20-10-5109 Office Supplies         | 28.00                           | 0.00                            | 28.00                      | 354.21                | 0.00                     | 0.00%                    | (354.21)                    |
| 20-10-5120 Tools                   | 0.00                            | 83.30                           | (83.30)                    | 700.91                | 1,000.00                 | 70.09%                   | 299.09                      |
| 20-10-5160 Process Chemicals       | 586.30                          | 716.67                          | (130.37)                   | 5,081.22              | 8,600.00                 | 59.08%                   | 3,518.78                    |
| 20-10-5238 Lab Fees                | 1,905.00                        | 758.33                          | 1,146.67                   | 4,256.00              | 9,100.00                 | 46.77%                   | 4,844.00                    |
| 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         | 0.00                            | 12,495.00                       | (12,495.00)                | 1,612.30              | 150,000.00               | 1.07%                    | 148,387.70                  |
| 20-10-5400 Utilities (Elec)        | 4,258.69                        | 3,165.40                        | 1,093.29                   | 20,892.05             | 38,000.00                | 54.98%                   | 17,107.95                   |
| 20-10-5401 Telephone/Internet      | 192.94                          | 100.00                          | 92.94                      | 903.75                | 1,200.00                 | 75.31%                   | 296.25                      |
| 20-10-5405 Gas                     | 295.51                          | 91.67                           | 203.84                     | 798.87                | 1,100.00                 | 72.62%                   | 301.13                      |
| 20-10-5500 Training                | 511.00                          | 166.67                          | 344.33                     | 1,265.33              | 2,000.00                 | 63.27%                   | 734.67                      |
| 20-10-5501 Travel                  | 0.00                            | 25.00                           | (25.00)                    | 0.00                  | 300.00                   | 0.00%                    | 300.00                      |
| 20-10-5600 Vehicle Repair          | 0.00                            | 133.33                          | (133.33)                   | 147.98                | 1,600.00                 | 9.25%                    | 1,452.02                    |
| 20-10-5601 System Repair           | 0.00                            | 5,539.45                        | (5,539.45)                 | 11,627.66             | 66,500.00                | 17.49%                   | 54,872.34                   |

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| <b>20 - UTILITY FUND<br/>Water</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>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  | 65.50                   | 175.00                  | (109.50)           | 65.50             | 2,100.00          | 3.12%            | 2,034.50            |
| 20-10-5605 Repair & Maint - Tank    | 0.00                    | 1,316.67                | (1,316.67)         | 0.00              | 15,800.00         | 0.00%            | 15,800.00           |
| 20-10-5608 Gas/Oil/Lube             | 471.69                  | 483.33                  | (11.64)            | 3,921.02          | 5,800.00          | 67.60%           | 1,878.98            |
| 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       | 104.39                  | 250.00                  | (145.61)           | 620.76            | 3,000.00          | 20.69%           | 2,379.24            |
| 20-10-5807 Prairielands Permit Fees | 0.00                    | 4,100.00                | (4,100.00)         | 19,598.40         | 49,200.00         | 39.83%           | 29,601.60           |
| 20-10-5846 Demurrage                | 96.00                   | 91.63                   | 4.37               | 532.00            | 1,100.00          | 48.36%           | 568.00              |
| 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                        | <u>22,721.06</u>        | <u>58,429.41</u>        | <u>(35,708.35)</u> | <u>239,366.93</u> | <u>701,375.00</u> | <u>34.13%</u>    | <u>462,008.07</u>   |

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| <b>20 - UTILITY FUND<br/>Sewer</b>   | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|--------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-20-5000 Wages Sewer               | 7,896.58                        | 9,579.50                        | (1,682.92)                 | 55,357.12             | 115,000.00               | 48.14%                   | 59,642.88                   |
| 20-20-5001 Overtime Sewer            | 495.29                          | 333.20                          | 162.09                     | 1,328.30              | 4,000.00                 | 33.21%                   | 2,671.70                    |
| 20-20-5003 Payroll Taxes Sewer       | 512.55                          | 732.83                          | (220.28)                   | 3,344.45              | 8,797.50                 | 38.02%                   | 5,453.05                    |
| 20-20-5004 Retirement                | 1,189.49                        | 1,628.51                        | (439.02)                   | 7,218.53              | 19,550.00                | 36.92%                   | 12,331.47                   |
| 20-20-5005 Health Insurance          | 1,019.00                        | 0.00                            | 1,019.00                   | 7,114.00              | 0.00                     | 0.00%                    | (7,114.00)                  |
| 20-20-5006 Life & Add Insurance      | 23.15                           | 41.67                           | (18.52)                    | 162.05                | 500.00                   | 32.41%                   | 337.95                      |
| 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)                   | 92.46                 | 2,900.00                 | 3.19%                    | 2,807.54                    |
| 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)                    | 1,293.87              | 2,600.00                 | 49.76%                   | 1,306.13                    |
| 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)          | 1,267.80                        | 833.00                          | 434.80                     | 10,109.65             | 10,000.00                | 101.10%                  | (109.65)                    |
| 20-20-5401 Telephone                 | 106.37                          | 91.67                           | 14.70                      | 357.31                | 1,100.00                 | 32.48%                   | 742.69                      |
| 20-20-5405 Gas                       | 295.52                          | 133.33                          | 162.19                     | 798.86                | 1,600.00                 | 49.93%                   | 801.14                      |
| 20-20-5500 Training                  | 100.00                          | 116.67                          | (16.67)                    | 213.75                | 1,400.00                 | 15.27%                   | 1,186.25                    |
| 20-20-5600 Vehicle Repair            | 0.00                            | 266.67                          | (266.67)                   | 74.28                 | 3,200.00                 | 2.32%                    | 3,125.72                    |
| 20-20-5601 System Repair             | 500.00                          | 2,541.67                        | (2,041.67)                 | 1,994.90              | 30,500.00                | 6.54%                    | 28,505.10                   |
| 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              | 322.42                          | 333.20                          | (10.78)                    | 1,156.37              | 4,000.00                 | 28.91%                   | 2,843.63                    |
| 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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| <b>20 - UTILITY FUND<br/>Sewer</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>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            | 9,269.66                | 875.00                  | 8,394.66           | 15,163.22         | 10,500.00         | 144.41%          | (4,663.22)          |
| 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                       | <u>23,167.75</u>        | <u>53,093.94</u>        | <u>(29,926.19)</u> | <u>108,140.82</u> | <u>637,347.50</u> | <u>16.97%</u>    | <u>529,206.68</u>   |

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| <b>20 - UTILITY FUND<br/>WWTP</b>  | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-21-5000 Wages Wwtp              | 8,881.58                        | 9,633.33                        | (751.75)                   | 64,174.83             | 115,600.00               | 55.51%                   | 51,425.17                   |
| 20-21-5001 Overtime Wwtp           | 815.84                          | 733.33                          | 82.51                      | 4,628.35              | 8,800.00                 | 52.59%                   | 4,171.65                    |
| 20-21-5003 Payroll Taxes Wwtp      | 798.46                          | 702.95                          | 95.51                      | 5,639.99              | 8,438.80                 | 66.83%                   | 2,798.81                    |
| 20-21-5004 Retirement              | 1,780.68                        | 1,637.01                        | 143.67                     | 12,482.00             | 19,652.00                | 63.52%                   | 7,170.00                    |
| 20-21-5005 Health Insurance        | 1,991.19                        | 0.00                            | 1,991.19                   | 13,400.32             | 0.00                     | 0.00%                    | (13,400.32)                 |
| 20-21-5006 Life & Add Insurance    | 52.07                           | 50.00                           | 2.07                       | 348.34                | 600.00                   | 58.06%                   | 251.66                      |
| 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                 | 777.14                          | 616.67                          | 160.47                     | 5,759.19              | 7,400.00                 | 77.83%                   | 1,640.81                    |
| 20-21-5100 Supplies                | 66.46                           | 183.33                          | (116.87)                   | 1,883.87              | 2,200.00                 | 85.63%                   | 316.13                      |
| 20-21-5107 Janitorial Supplies     | 0.00                            | 41.67                           | (41.67)                    | 69.98                 | 500.00                   | 14.00%                   | 430.02                      |
| 20-21-5108 Uniforms                | 340.39                          | 91.63                           | 248.76                     | 726.78                | 1,100.00                 | 66.07%                   | 373.22                      |
| 20-21-5109 Office Supplies         | 0.00                            | 0.00                            | 0.00                       | 530.03                | 0.00                     | 0.00%                    | (530.03)                    |
| 20-21-5115 Chemical Supplies       | 2,363.51                        | 2,191.67                        | 171.84                     | 10,514.91             | 26,300.00                | 39.98%                   | 15,785.09                   |
| 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                | 1,311.00                        | 1,582.70                        | (271.70)                   | 10,055.00             | 19,000.00                | 52.92%                   | 8,945.00                    |
| 20-21-5259 Sludge Removal          | 0.00                            | 1,166.20                        | (1,166.20)                 | 3,139.70              | 14,000.00                | 22.43%                   | 10,860.30                   |
| 20-21-5400 Utilities               | 6,407.77                        | 5,497.80                        | 909.97                     | 108,597.33            | 66,000.00                | 164.54%                  | (42,597.33)                 |
| 20-21-5401 Telephone               | 197.15                          | 250.00                          | (52.85)                    | 1,276.50              | 3,000.00                 | 42.55%                   | 1,723.50                    |
| 20-21-5500 Training                | 0.00                            | 83.33                           | (83.33)                    | 222.00                | 1,000.00                 | 22.20%                   | 778.00                      |
| 20-21-5600 Vehicle Repair          | 77.46                           | 99.96                           | (22.50)                    | 149.02                | 1,200.00                 | 12.42%                   | 1,050.98                    |
| 20-21-5601 System Repair           | 2,464.36                        | 4,998.00                        | (2,533.64)                 | 7,309.38              | 60,000.00                | 12.18%                   | 52,690.62                   |
| 20-21-5602 Repair & Maint - Equip  | 181.07                          | 350.00                          | (168.93)                   | 861.29                | 4,200.00                 | 20.51%                   | 3,338.71                    |
| 20-21-5604 Repair & Maint - Struct | 474.00                          | 833.00                          | (359.00)                   | 2,898.25              | 10,000.00                | 28.98%                   | 7,101.75                    |

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| <b>20 - UTILITY FUND<br/>WWTP</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-21-5608 Gas/Oil/Lube           | 104.86                  | 358.33                  | (253.47)           | 1,144.46      | 4,300.00         | 26.62%           | 3,155.54            |
| 20-21-5609 Equipment Rental       | 16.29                   | 91.67                   | (75.38)            | 16.29         | 1,100.00         | 1.48%            | 1,083.71            |
| 20-21-5702 Wwtp Expansion Grant   | 0.00                    | 2,215.00                | (2,215.00)         | 29,250.00     | 26,580.00        | 110.05%          | (2,670.00)          |
| 20-21-5804 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                       | 29,101.28               | 36,573.98               | (7,472.70)         | 301,196.94    | 438,970.80       | 68.61%           | 137,773.86          |



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| <b>20 - UTILITY FUND<br/>Sanitation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-45-5403 Trash Pickup                 | 42,218.11               | 39,375.00               | 2,843.11           | 252,057.33    | 472,500.00       | 53.35%           | 220,442.67          |
| Sanitation Totals                       | 42,218.11               | 39,375.00               | 2,843.11           | 252,057.33    | 472,500.00       | 53.35%           | 220,442.67          |

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| <b>20 - UTILITY FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-65-5106 Postage                            | 0.00                    | 616.67                  | (616.67)           | 3,043.63      | 7,400.00         | 41.13%           | 4,356.37            |
| 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              | 0.00                    | 266.67                  | (266.67)           | 2,010.52      | 3,200.00         | 62.83%           | 1,189.48            |
| 20-65-5200 Audit                              | 0.00                    | 1,008.33                | (1,008.33)         | 12,050.00     | 12,100.00        | 99.59%           | 50.00               |
| 20-65-5224 It                                 | 0.00                    | 0.00                    | 0.00               | 105.00        | 0.00             | 0.00%            | (105.00)            |
| 20-65-5225 Utility Billing System&Support     | 0.00                    | 999.60                  | (999.60)           | 8,144.73      | 12,000.00        | 67.87%           | 3,855.27            |
| 20-65-5226 Cpa                                | 0.00                    | 266.67                  | (266.67)           | 193.75        | 3,200.00         | 6.05%            | 3,006.25            |
| 20-65-5229 Bank Services Fee                  | 0.00                    | 8.33                    | (8.33)             | 0.00          | 100.00           | 0.00%            | 100.00              |
| 20-65-5300 Bond Payment & Fee                 | 0.00                    | 19,663.33               | (19,663.33)        | 36,731.00     | 235,960.00       | 15.57%           | 199,229.00          |
| 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                       | 0.00                    | 23,837.57               | (23,837.57)        | 62,505.09     | 286,060.00       | 21.85%           | 223,554.91          |
| Expense Totals                                | 117,208.20              | 211,309.90              | (94,101.70)        | 963,267.11    | 2,536,253.30     | 37.98%           | 1,572,986.19        |

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| <b>30 - CVB HOTEL/MOTEL</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-----------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>      |                         |                         |                    |               |                  |                |                     |
| Property & Sales Tax        | 47,552.44               | 33,320.00               | 14,232.44          | 224,296.71    | 400,000.00       | 56.07%         | 175,703.29          |
| Other Revenue Sources       | 100.00                  | 0.00                    | 100.00             | 100.00        | 0.00             | 0.00%          | (100.00)            |
| Fines, Fees & Forfeitures   | 2,199.00                | 2,916.67                | (717.67)           | 6,607.00      | 35,000.00        | 18.88%         | 28,393.00           |
| Interest Income             | 0.00                    | 0.00                    | 0.00               | 4,225.95      | 0.00             | 0.00%          | (4,225.95)          |
| Transfers In                | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%          | 10,000.00           |
| Revenue Totals              | 49,851.44               | 37,070.00               | 12,781.44          | 235,229.66    | 445,000.00       | 52.86%         | 209,770.34          |
| <b>Expense Summary</b>      |                         |                         |                    |               |                  |                |                     |
| Personnel & Payroll         | 10,529.24               | 16,392.50               | (5,863.26)         | 73,018.99     | 196,710.00       | 37.12%         | 123,691.01          |
| Not Categorized             | 11,590.42               | 9,784.84                | 1,805.58           | 69,019.40     | 117,450.00       | 58.76%         | 48,430.60           |
| Other Expenses              | 8,895.48                | 8,166.43                | 729.05             | 51,921.54     | 98,000.00        | 52.98%         | 46,078.46           |
| Repairs & Maintenance       | 0.00                    | 1,291.20                | (1,291.20)         | 17,000.00     | 15,500.00        | 109.68%        | (1,500.00)          |
| Dues & Subscriptions        | 344.22                  | 458.25                  | (114.03)           | 619.22        | 5,500.00         | 11.26%         | 4,880.78            |
| Capital                     | 61.59                   | 833.00                  | (771.41)           | 277.80        | 10,000.00        | 2.78%          | 9,722.20            |
| 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              | 31,420.95               | 37,051.20               | (5,630.25)         | 211,909.45    | 444,660.00       | 47.66%         | 232,750.55          |

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| <b>30 - CVB HOTEL/MOTEL</b>          | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Property &amp; Sales Tax</b>      |                         |                         |                    |               |                  |                |                     |
| 30-4003 Hotel Occupancy Tax          | 47,552.44               | 33,320.00               | 14,232.44          | 224,296.71    | 400,000.00       | 56.07%         | 175,703.29          |
| Property & Sales Tax Totals          | 47,552.44               | 33,320.00               | 14,232.44          | 224,296.71    | 400,000.00       | 56.07%         | 175,703.29          |
| <b>Other Revenue Sources</b>         |                         |                         |                    |               |                  |                |                     |
| 30-4200 Ad Income                    | 100.00                  | 0.00                    | 100.00             | 100.00        | 0.00             | 0.00%          | (100.00)            |
| Other Revenue Sources Totals         | 100.00                  | 0.00                    | 100.00             | 100.00        | 0.00             | 0.00%          | (100.00)            |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 30-4300 CVB Events                   | 2,199.00                | 2,916.67                | (717.67)           | 6,607.00      | 35,000.00        | 18.88%         | 28,393.00           |
| Fines, Fees & Forfeitures Totals     | 2,199.00                | 2,916.67                | (717.67)           | 6,607.00      | 35,000.00        | 18.88%         | 28,393.00           |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 30-4500 Interest Income              | 0.00                    | 0.00                    | 0.00               | 4,225.95      | 0.00             | 0.00%          | (4,225.95)          |
| Interest Income Totals               | 0.00                    | 0.00                    | 0.00               | 4,225.95      | 0.00             | 0.00%          | (4,225.95)          |
| <b>Transfers In</b>                  |                         |                         |                    |               |                  |                |                     |
| 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                       | 49,851.44               | 37,070.00               | 12,781.44          | 235,229.66    | 445,000.00       | 52.86%         | 209,770.34          |

| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance       | YTD<br>Actual            | Annual<br>Budget         | % Budget<br>Used     | Budget<br>Remaining      |
|-------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|----------------------|--------------------------|
| Capital                             | 61.59                   | 833.00                  | (771.41)                 | 277.80                   | 10,000.00                | 2.78%                | 9,722.20                 |
| Dues & Subscriptions                | 344.22                  | 458.25                  | (114.03)                 | 619.22                   | 5,500.00                 | 11.26%               | 4,880.78                 |
| Fines, Fees & Taxes                 | 0.00                    | 41.65                   | (41.65)                  | 0.00                     | 500.00                   | 0.00%                | 500.00                   |
| Not Categorized                     | 11,590.42               | 9,784.84                | 1,805.58                 | 69,019.40                | 117,450.00               | 58.76%               | 48,430.60                |
| Office & Supplies                   | 0.00                    | 83.33                   | (83.33)                  | 52.50                    | 1,000.00                 | 5.25%                | 947.50                   |
| Other Expenses                      | 8,895.48                | 8,166.43                | 729.05                   | 51,921.54                | 98,000.00                | 52.98%               | 46,078.46                |
| Personnel & Payroll                 | 10,529.24               | 16,392.50               | (5,863.26)               | 73,018.99                | 196,710.00               | 37.12%               | 123,691.01               |
| Repairs & Maintenance               | 0.00                    | 1,291.20                | (1,291.20)               | 17,000.00                | 15,500.00                | 109.68%              | (1,500.00)               |
| <b>CVB Totals</b>                   | <u>31,420.95</u>        | <u>37,051.20</u>        | <u>(5,630.25)</u>        | <u>211,909.45</u>        | <u>444,660.00</u>        | <u>47.66%</u>        | <u>232,750.55</u>        |
| <b>Expense Total</b>                | <u><u>31,420.95</u></u> | <u><u>37,051.20</u></u> | <u><u>(5,630.25)</u></u> | <u><u>211,909.45</u></u> | <u><u>444,660.00</u></u> | <u><u>47.66%</u></u> | <u><u>232,750.55</u></u> |

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| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b>     | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|-----------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 30-70-5000 Wages CVB                    | 8,222.88                        | 11,666.67                       | (3,443.79)                 | 55,076.71             | 140,000.00               | 39.34%                   | 84,923.29                   |
| 30-70-5003 Payroll Taxes CVB            | 393.98                          | 892.50                          | (498.52)                   | 2,922.11              | 10,710.00                | 27.28%                   | 7,787.89                    |
| 30-70-5004 Retirement                   | 875.50                          | 1,983.33                        | (1,107.83)                 | 6,440.74              | 23,800.00                | 27.06%                   | 17,359.26                   |
| 30-70-5005 Health Insurance             | 1,009.50                        | 1,600.00                        | (590.50)                   | 7,028.50              | 19,200.00                | 36.61%                   | 12,171.50                   |
| 30-70-5006 Life & Add Insurance         | 27.38                           | 83.33                           | (55.95)                    | 191.66                | 1,000.00                 | 19.17%                   | 808.34                      |
| 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)                   | 14.64                 | 2,000.00                 | 0.73%                    | 1,985.36                    |
| 30-70-5107 Janitorial Supplies          | 0.00                            | 49.98                           | (49.98)                    | 0.00                  | 600.00                   | 0.00%                    | 600.00                      |
| 30-70-5108 Uniforms                     | 0.00                            | 20.83                           | (20.83)                    | 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                  | 10,497.14                       | 4,998.00                        | 5,499.14                   | 44,210.05             | 60,000.00                | 73.68%                   | 15,789.95                   |
| 30-70-5211 Tourism Promotion            | 850.00                          | 1,166.20                        | (316.20)                   | 19,449.25             | 14,000.00                | 138.92%                  | (5,449.25)                  |
| 30-70-5212 Print Materials              | 1,234.73                        | 416.67                          | 818.06                     | 2,902.73              | 5,000.00                 | 58.05%                   | 2,097.27                    |
| 30-70-5224 It Support                   | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 30-70-5225 Janitorial Services          | 0.00                            | 225.00                          | (225.00)                   | 2,050.00              | 2,700.00                 | 75.93%                   | 650.00                      |
| 30-70-5228 Website/Email Management     | 200.00                          | 1,250.00                        | (1,050.00)                 | 639.89                | 15,000.00                | 4.27%                    | 14,360.11                   |
| 30-70-5401 Telephone                    | 43.28                           | 125.00                          | (81.72)                    | 272.63                | 1,500.00                 | 18.18%                   | 1,227.37                    |
| 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)                   | 153.90                | 3,000.00                 | 5.13%                    | 2,846.10                    |
| 30-70-5501 Travel                       | 0.00                            | 250.00                          | (250.00)                   | 2,159.29              | 3,000.00                 | 71.98%                   | 840.71                      |
| 30-70-5602 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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| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b>  | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|--------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 30-70-5700 HOT Approved Projects     | 0.00                            | 1,166.20                        | (1,166.20)                 | 17,000.00             | 14,000.00                | 121.43%                  | (3,000.00)                  |
| 30-70-5760 Branding and Merchandise  | 0.00                            | 833.33                          | (833.33)                   | 4,087.44              | 10,000.00                | 40.87%                   | 5,912.56                    |
| 30-70-5761 Hospitality               | 0.00                            | 583.33                          | (583.33)                   | 1,775.74              | 7,000.00                 | 25.37%                   | 5,224.26                    |
| 30-70-5762 Videos and Photography    | 1,000.00                        | 583.33                          | 416.67                     | 2,625.00              | 7,000.00                 | 37.50%                   | 4,375.00                    |
| 30-70-5763 Music Content and Jingles | 0.00                            | 666.67                          | (666.67)                   | 1,475.00              | 8,000.00                 | 18.44%                   | 6,525.00                    |
| 30-70-5770 Subscriptions and Tools   | 324.75                          | 250.00                          | 74.75                      | 324.75                | 3,000.00                 | 10.83%                   | 2,675.25                    |
| 30-70-5771 Social Media Content      | 835.59                          | 750.00                          | 85.59                      | 4,575.71              | 9,000.00                 | 50.84%                   | 4,424.29                    |
| 30-70-5800 Dues & Subscriptions      | 19.47                           | 208.25                          | (188.78)                   | 294.47                | 2,500.00                 | 11.78%                   | 2,205.53                    |
| 30-70-5801 Miscellaneous Exp         | 61.59                           | 833.00                          | (771.41)                   | 277.80                | 10,000.00                | 2.78%                    | 9,722.20                    |
| 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                    | 5,825.16                        | 3,750.00                        | 2,075.16                   | 34,351.16             | 45,000.00                | 76.34%                   | 10,648.84                   |
| CVB Totals                           | 31,420.95                       | 37,051.20                       | (5,630.25)                 | 211,909.45            | 444,660.00               | 47.66%                   | 232,750.55                  |
| Expense Totals                       | 31,420.95                       | 37,051.20                       | (5,630.25)                 | 211,909.45            | 444,660.00               | 47.66%                   | 232,750.55                  |

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| <b>70 - COURT</b>         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                         |                    |                 |                  |                |                     |
| Fines, Fees & Forfeitures | 558.16                  | 541.67                  | 16.49              | 2,748.38        | 6,500.00         | 42.28%         | 3,751.62            |
| Interest Income           | 0.00                    | 33.33                   | (33.33)            | 500.76          | 400.00           | 125.19%        | (100.76)            |
| Revenue Totals            | <u>558.16</u>           | <u>575.00</u>           | <u>(16.84)</u>     | <u>3,249.14</u> | <u>6,900.00</u>  | <u>47.09%</u>  | <u>3,650.86</u>     |



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| <b>70 - COURT</b>                         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b>      |                         |                         |                    |               |                  |                |                     |
| 70-4308 Local Truancy Prevention and      | 190.71                  | 191.67                  | (0.96)             | 938.67        | 2,300.00         | 40.81%         | 1,361.33            |
| 70-4311 Municipal Jury Funds              | 3.81                    | 0.00                    | 3.81               | 19.00         | 0.00             | 0.00%          | (19.00)             |
| 70-4312 Municipal Court Technology Fund   | 166.38                  | 158.33                  | 8.05               | 817.26        | 1,900.00         | 43.01%         | 1,082.74            |
| 70-4314 Municipal Court Building Security | 197.26                  | 191.67                  | 5.59               | 973.45        | 2,300.00         | 42.32%         | 1,326.55            |
| Fines, Fees & Forfeitures Totals          | 558.16                  | 541.67                  | 16.49              | 2,748.38      | 6,500.00         | 42.28%         | 3,751.62            |
| <b>Interest Income</b>                    |                         |                         |                    |               |                  |                |                     |
| 70-4500 Interest Income                   | 0.00                    | 33.33                   | (33.33)            | 500.76        | 400.00           | 125.19%        | (100.76)            |
| Interest Income Totals                    | 0.00                    | 33.33                   | (33.33)            | 500.76        | 400.00           | 125.19%        | (100.76)            |
| Revenue Totals                            | 558.16                  | 575.00                  | (16.84)            | 3,249.14      | 6,900.00         | 47.09%         | 3,650.86            |

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| <b>80 - CAPITAL PROJECTS</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| <b>Expense Summary</b>       |                         |                         |                     |                     |                     |                |                     |
| Capital                      | 198,105.40              | 467,250.00              | (269,144.60)        | 1,383,239.89        | 5,607,000.00        | 24.67%         | 4,223,760.11        |
| Expense Totals               | <u>198,105.40</u>       | <u>467,250.00</u>       | <u>(269,144.60)</u> | <u>1,383,239.89</u> | <u>5,607,000.00</u> | <u>24.67%</u>  | <u>4,223,760.11</u> |

| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - General Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Capital                                                                | 31,288.00               | 265,000.00              | (233,712.00)        | 341,832.43          | 3,180,000.00        | 10.75%           | 2,838,167.57        |
| <b>Capital Projects - General Fund Totals</b>                          | <u>31,288.00</u>        | <u>265,000.00</u>       | <u>(233,712.00)</u> | <u>341,832.43</u>   | <u>3,180,000.00</u> | <u>10.75%</u>    | <u>2,838,167.57</u> |
| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - Utility Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
| Capital                                                                | 166,817.40              | 202,250.00              | (35,432.60)         | 1,041,407.46        | 2,427,000.00        | 42.91%           | 1,385,592.54        |
| <b>Capital Projects - Utility Fund Totals</b>                          | <u>166,817.40</u>       | <u>202,250.00</u>       | <u>(35,432.60)</u>  | <u>1,041,407.46</u> | <u>2,427,000.00</u> | <u>42.91%</u>    | <u>1,385,592.54</u> |
| <b>Expense Total</b>                                                   | <u>198,105.40</u>       | <u>467,250.00</u>       | <u>(269,144.60)</u> | <u>1,383,239.89</u> | <u>5,607,000.00</u> | <u>24.67%</u>    | <u>4,223,760.11</u> |

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| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - General Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 80-10-5504 Capital Projects                                            | 31,288.00               | 265,000.00              | (233,712.00)       | 341,832.43    | 3,180,000.00     | 10.75%           | 2,838,167.57        |
| Capital Projects - General Fund Totals                                 | 31,288.00               | 265,000.00              | (233,712.00)       | 341,832.43    | 3,180,000.00     | 10.75%           | 2,838,167.57        |

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| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - Utility Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 80-20-5504 Capital Projects                                            | 166,817.40              | 202,250.00              | (35,432.60)        | 1,041,407.46  | 2,427,000.00     | 42.91%           | 1,385,592.54        |
| Capital Projects - Utility Fund Totals                                 | 166,817.40              | 202,250.00              | (35,432.60)        | 1,041,407.46  | 2,427,000.00     | 42.91%           | 1,385,592.54        |
| Expense Totals                                                         | 198,105.40              | 467,250.00              | (269,144.60)       | 1,383,239.89  | 5,607,000.00     | 24.67%           | 4,223,760.11        |