City of Glen Rose
Financial Statement
As of March 31, 2023

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	133,309.98	133,280.00	29.98	963,231.77	1,600,000.00	60.20%	636,768.23
10-4001 Mixed Drinks Tax	1,588.32	1,832.60	(244.28)	9,118.09	22,000.00	41.45%	12,881.91
10-4002 Gross Receipts Tax	37,213.51	16,666.67	20,546.84	154,482.73	200,000.00	77.24%	45,517.27
10-4005 Property Taxes	10,854.08	67,240.00	(56,385.92)	765,643.68	807,203.00	94.85%	41,559.32
10-4010 Property Taxes (Delinquent)	0.00	1,666.00	(1,666.00)	9,591.21	20,000.00	47.96%	10,408.79
Property & Sales Tax Totals	182,965.89	220,685.27	(37,719.38)	1,902,067.48	2,649,203.00	71.80%	747,135.52
Interest Income							
10-4006 Penalites & Interest	958.87	833.33	125.54	5,754.13	10,000.00	57.54%	4,245.87
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	115,985.22	15,000.00	773.23%	(100,985.22)
Interest Income Totals	958.87	2,082.83	(1,123.96)	121,739.35	25,000.00	486.96%	(96,739.35)
Other Revenue Sources							
10-4200 Permits	4,552.93	9,996.00	(5,443.07)	38,656.31	120,000.00	32.21%	81,343.69
10-4700 Miscellaneous Income	7,200.53	957.95	6,242.58	8,299.58	11,500.00	72.17%	3,200.42
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	5,000.00	10,000.00	50.00%	5,000.00
Other Revenue Sources Totals	11,753.46	11,787.28	(33.82)	51,955.89	141,500.00	36.72%	89,544.11
Fines, Fees & Forfeitures							
10-4300 Pound Fees	180.00	41.67	138.33	725.00	500.00	145.00%	(225.00)
10-4301 Municipal Court Fine Revenue	3,947.00	5,833.33	(1,886.33)	19,204.29	70,000.00	27.43%	50,795.71
10-4303 Deferred Adjudication	936.41	1,166.20	(229.79)	4,200.00	14,000.00	30.00%	9,800.00
10-4305 Time Payment Reimbursement	45.00	41.67	3.33	150.00	500.00	30.00%	350.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	804.71	1,082.90	(278.19)	3,867.48	13,000.00	29.75%	9,132.52
10-4318 Warrant Fee-Muni Court	100.00	83.30	16.70	500.00	1,000.00	50.00%	500.00
10-4319 Omnibase Reimbursement Fee	20.00	0.00	20.00	100.00	0.00	0.00%	(100.00)

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	125.00	158.27	(33.27)	1,835.00	1,900.00	96.58%	65.00
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	190.00	125.00	65.00	2,375.00	1,500.00	158.33%	(875.00)
10-4348 Euthanasia Fee	75.00	16.67	58.33	250.00	200.00	125.00%	(50.00)
Fines, Fees & Forfeitures Totals	6,423.12	8,761.52	(2,338.40)	33,281.77	105,150.00	31.65%	71,868.23
Grants & Donations							
10-4330 Donations	120.00	83.30	36.70	660.00	1,000.00	66.00%	340.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	120.00	27,572.30	(27,452.30)	660.00	331,000.00	0.20%	330,340.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	4,500.00	9,000.00	50.00%	4,500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	9,000.00	18,000.00	50.00%	9,000.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	13,500.00	27,000.00	50.00%	13,500.00
Transfers In							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	204,471.34	350,607.90	(146,136.56)	2,123,204.49	4,208,853.00	50.45%	2,085,648.51

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	2,250.00	1,228.67	1,021.33	4,500.00	14,750.00	30.51%	10,250.00
10-05-5145 Exp Mayor & Council	86.42	166.67	(80.25)	271.15	2,000.00	13.56%	1,728.85
10-05-5201 Attorney	11,562.50	12,748.80	(1,186.30)	35,927.25	114,000.00	31.52%	78,072.75
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	88.13	531.00	(442.87)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	764.35	625.00	139.35	4,998.32	7,500.00	66.64%	2,501.68
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	65.00	2,500.00	2.60%	2,435.00
Legislative Totals	14,751.40	16,824.22	(2,072.82)	52,097.47	162,787.00	32.00%	110,689.53

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	8,261.37	9,247.29	(985.92)	38,052.94	111,012.00	34.28%	72,959.06
10-40-5001 Overtime Streets & Parks	149.82	637.50	(487.68)	824.75	7,650.00	10.78%	6,825.25
10-40-5003 Payroll Taxes Streets/Pks	638.52	791.68	(153.16)	2,978.19	9,504.00	31.34%	6,525.81
10-40-5004 Retirement	1,293.81	1,552.29	(258.48)	5,884.00	18,635.00	31.57%	12,751.00
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	9,839.00	38,400.00	25.62%	28,561.00
10-40-5006 Life & Add Insurance	39.61	62.05	(22.44)	233.54	745.00	31.35%	511.46
10-40-5007 Workers Comp Insurance	0.00	694.54	(694.54)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	0.00	358.50	(358.50)	0.00	4,302.00	0.00%	4,302.00
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	220.00	347.58	(127.58)	1,060.00	4,171.00	25.41%	3,111.00
10-40-5100 Supplies	738.64	266.67	471.97	1,256.41	3,200.00	39.26%	1,943.59
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	0.00	208.33	(208.33)	468.90	2,500.00	18.76%	2,031.10
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	1,200.00	666.67	533.33	1,673.80	8,000.00	20.92%	6,326.20
10-40-5175 Herbicides & Insecticides	189.99	333.33	(143.34)	189.99	4,000.00	4.75%	3,810.01
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	151.59	291.67	(140.08)	617.13	3,500.00	17.63%	2,882.87
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	53.90	249.90	(196.00)	279.04	3,000.00	9.30%	2,720.96
10-40-5405 Gas	137.55	208.33	(70.78)	687.44	2,500.00	27.50%	1,812.56
10-40-5421 Street Lighting	5,140.65	2,750.00	2,390.65	13,142.29	33,000.00	39.83%	19,857.71
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	12.20	500.00	(487.80)	220.77	6,000.00	3.68%	5,779.23

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5602 Repair & Maint - Equip	0.00	833.00	(833.00)	1,616.87	10,000.00	16.17%	8,383.13
10-40-5604 Repair & Maint - Struct	437.85	833.33	(395.48)	456.97	10,000.00	4.57%	9,543.03
10-40-5608 Gas/Oil/Lube	275.06	833.00	(557.94)	3,447.81	10,000.00	34.48%	6,552.19
10-40-5612 New Pickup PW	549.98	4,333.33	(3,783.35)	46,558.73	52,000.00	89.54%	5,441.27
10-40-5621 Rock/Gravel/Stone	422.75	58.33	364.42	586.55	700.00	83.79%	113.45
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5655 Concrete	0.00	125.00	(125.00)	100.74	1,500.00	6.72%	1,399.26
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	1,200.00	37,925.12	(36,725.12)	370,039.17	453,521.00	81.59%	83,481.83
10-40-5720 Park Development	781.68	625.00	156.68	2,453.45	7,500.00	32.71%	5,046.55
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	0.00	28,738.50	(28,738.50)	0.00	345,000.00	0.00%	345,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	0.00	20,149.50	(20,149.50)	0.00	244,596.00	0.00%	244,596.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
10-40-5804 Service Fees	1,023.00	2,500.00	(1,477.00)	6,176.72	30,000.00	20.59%	23,823.28
10-40-5859 Street Signs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Streets & Parks Totals	24,536.97	138,765.74	(114,228.77)	522,228.38	1,666,319.00	31.34%	1,144,090.62

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	7,803.41	9,406.81	(1,603.40)	33,743.38	112,927.00	29.88%	79,183.62
10-50-5001 Overtime Code Enforcement	110.40	297.50	(187.10)	863.37	3,570.00	24.18%	2,706.63
10-50-5003 Payroll Taxes Code Enf	625.57	765.61	(140.04)	2,734.80	9,191.00	29.76%	6,456.20
10-50-5004 Retirement	1,249.23	1,042.99	206.24	5,280.54	12,521.00	42.17%	7,240.46
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	9,956.03	20,000.00	49.78%	10,043.97
10-50-5006 Life & Add Insurance	29.61	81.55	(51.94)	176.56	979.00	18.03%	802.44
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	0.00	4,893.00	0.00%	4,893.00
10-50-5013 On Call	420.00	304.17	115.83	1,820.00	3,650.00	49.86%	1,830.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,095.85	2,500.00	43.83%	1,404.15
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	1,275.00	2,499.00	(1,224.00)	12,250.00	30,000.00	40.83%	17,750.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	274.12	166.67	107.45	388.96	2,000.00	19.45%	1,611.04
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	86.42	65.75	20.67	259.17	789.00	32.85%	529.83
10-50-5500 Training	0.00	395.67	(395.67)	0.00	4,750.00	0.00%	4,750.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-50-5801 Miscellaneous Exp	0.00	166.67	(166.67)	70.00	2,000.00	3.50%	1,930.00
10-50-5803 Software	0.00	399.84	(399.84)	4,800.00	4,800.00	100.00%	0.00

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	13,500.39	20,415.64	(6,915.25)	75,039.97	245,070.00	30.62%	170,030.03

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,493.97	3,169.48	1,324.49	19,948.77	38,049.00	52.43%	18,100.23
10-55-5001 Overtime Animal Control	112.34	297.50	(185.16)	280.85	3,570.00	7.87%	3,289.15
10-55-5003 Payroll Taxes Animal Cont	384.53	291.05	93.48	1,686.86	3,494.00	48.28%	1,807.14
10-55-5004 Retirement	753.43	570.60	182.83	3,196.28	6,850.00	46.66%	3,653.72
10-55-5005 Health Insurance	800.00	799.68	0.32	4,472.00	9,600.00	46.58%	5,128.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	116.31	300.00	38.77%	183.69
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	0.00	1,087.00	0.00%	1,087.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	420.00	304.17	115.83	1,820.00	3,650.00	49.86%	1,830.00
10-55-5100 Supplies	197.23	166.60	30.63	454.41	2,000.00	22.72%	1,545.59
10-55-5108 Uniforms	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	636.21	2,000.00	31.81%	1,363.79
10-55-5203 Contract Labor	135.00	166.67	(31.67)	615.00	2,000.00	30.75%	1,385.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	70.00	133.33	(63.33)	260.00	1,600.00	16.25%	1,340.00
10-55-5401 Telephone	172.84	166.67	6.17	518.34	2,000.00	25.92%	1,481.66
10-55-5402 Internet	110.83	116.67	(5.84)	664.98	1,400.00	47.50%	735.02
10-55-5403 Electric	905.70	466.67	439.03	2,685.93	5,600.00	47.96%	2,914.07
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5600 Vehicle Repair	29.70	250.00	(220.30)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	50.67	499.80	(449.13)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	167.33	416.50	(249.17)	1,279.32	5,000.00	25.59%	3,720.68
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	8,823.75	9,391.18	(567.43)	43,656.31	112,724.00	38.73%	69,067.69

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	24,255.69	26,603.18	(2,347.49)	200,825.41	319,366.00	62.88%	118,540.59
10-60-5003 Payroll Taxes Admin	1,814.86	2,035.18	(220.32)	15,216.80	24,432.00	62.28%	9,215.20
10-60-5004 Retirement	3,635.91	3,990.48	(354.57)	29,668.25	47,905.00	61.93%	18,236.75
10-60-5005 Health Insurance	2,428.51	3,198.72	(770.21)	18,830.51	38,400.00	49.04%	19,569.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	705.21	1,309.00	53.87%	603.79
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	0.00	744.03	(744.03)	0.00	8,932.00	0.00%	8,932.00
10-60-5010 Longevity	0.00	316.54	(316.54)	2,400.00	3,800.00	63.16%	1,400.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	41.77	166.67	(124.90)	1,552.94	2,000.00	77.65%	447.06
10-60-5203 Contract Labor	0.00	8,416.67	(8,416.67)	0.00	101,000.00	0.00%	101,000.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	141.00	3,000.00	4.70%	2,859.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	90.71	7,500.00	1.21%	7,409.29
10-60-5401 Telephone	259.26	183.33	75.93	781.47	2,200.00	35.52%	1,418.53
10-60-5406 CVB/Oakdale Electric	4,893.05	0.00	4,893.05	299.83	0.00	0.00%	(299.83)
10-60-5500 Training	80.00	416.67	(336.67)	2,184.00	5,000.00	43.68%	2,816.00
10-60-5501 Travel	32.00	500.00	(468.00)	1,986.11	6,000.00	33.10%	4,013.89
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	105.00	1,000.00	10.50%	895.00
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	183.74	10,000.00	1.84%	9,816.26
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	71.00	520.83	(449.83)	3,946.28	5,000.00	78.93%	1,053.72
10-60-5801 Miscellaneous Exp	0.00	166.67	(166.67)	217.77	2,000.00	10.89%	1,782.23
10-60-5803 Software	19.99	1,000.00	(980.01)	751.24	12,000.00	6.26%	11,248.76
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	1,427.52	15,000.00	9.52%	13,572.48

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	37,624.50	52,749.45	(15,124.95)	282,950.60	631,732.00	44.79%	348,781.40

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	0.00	454.17	(454.17)	350.86	5,450.00	6.44%	5,099.14
10-65-5107 Janitorial Supplies	127.07	125.00	2.07	618.63	1,500.00	41.24%	881.37
10-65-5109 Office Supplies	51.49	416.67	(365.18)	577.94	5,000.00	11.56%	4,422.06
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	1,510.00	1,250.00	260.00	4,500.00	15,000.00	30.00%	10,500.00
10-65-5217 Postage, Copier Lease	761.12	833.33	(72.21)	2,512.35	10,000.00	25.12%	7,487.65
10-65-5223 Accounting Software &	1,050.00	999.60	50.40	1,050.00	12,000.00	8.75%	10,950.00
10-65-5224 It Support	472.50	1,250.00	(777.50)	3,522.39	15,000.00	23.48%	11,477.61
10-65-5225 Janitorial Services	650.00	650.00	0.00	3,900.00	7,800.00	50.00%	3,900.00
10-65-5226 Cpa	250.00	500.00	(250.00)	1,037.50	6,000.00	17.29%	4,962.50
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	551.00	1,166.20	(615.20)	6,765.52	14,000.00	48.33%	7,234.48
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	11,509.50	42,000.00	27.40%	30,490.50
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	0.00	27,570.00	0.00%	27,570.00
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
10-65-5401 Telephone	373.29	1,125.00	(751.71)	4,367.01	13,500.00	32.35%	9,132.99
10-65-5402 Internet	311.75	600.00	(288.25)	1,915.75	7,200.00	26.61%	5,284.25
10-65-5403 Electric	651.75	500.00	151.75	2,016.17	6,000.00	33.60%	3,983.83

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5404 Water	172.93	416.50	(243.57)	1,990.00	5,000.00	39.80%	3,010.00
10-65-5405 Gas	204.80	125.00	79.80	929.79	1,500.00	61.99%	570.21
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	73.00	4,165.00	(4,092.00)	20,290.40	50,000.00	40.58%	29,709.60
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	125.00	416.67	(291.67)	411.99	5,000.00	8.24%	4,588.01
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	3,802.58	1,266.99	2,535.59	7,605.16	15,210.00	50.00%	7,604.84
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	0.00	500.00	(500.00)	324.64	6,000.00	5.41%	5,675.36
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals	11,138.28	77,759.61	(66,621.33)	144,382.42	933,165.00	15.47%	788,782.58

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	4,412.53	3,211.96	1,200.57	18,045.39	38,559.00	46.80%	20,513.61
10-80-5003 Payroll Taxes Court	330.63	245.73	84.90	1,373.39	2,950.00	46.56%	1,576.61
10-80-5004 Retirement	661.44	481.80	179.64	2,662.04	5,784.00	46.02%	3,121.96
10-80-5005 Health Insurance	809.51	799.68	9.83	4,919.51	9,600.00	51.24%	4,680.49
10-80-5006 Life & Add Insurance	19.96	19.32	0.64	115.53	232.00	49.80%	116.47
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	0.00	1,069.00	0.00%	1,069.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	0.00	116.62	(116.62)	700.44	1,400.00	50.03%	699.56
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	3,000.00	6,000.00	50.00%	3,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	150.00	166.67	(16.67)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	265.12	166.67	98.45	265.12	2,000.00	13.26%	1,734.88
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	1,432.56	0.00	1,432.56	1,432.56	0.00	0.00%	(1,432.56)
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	8,581.75	7,054.23	1,527.52	34,694.75	84,675.00	40.97%	49,980.25

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	14,904.78	10,860.82	4,043.96	64,587.03	130,382.00	49.54%	65,794.97
10-90-5003 Payroll Taxes Law	1,128.33	830.83	297.50	4,992.80	9,974.00	50.06%	4,981.20
10-90-5004 Retirement	2,234.25	1,629.09	605.16	9,548.09	19,557.00	48.82%	10,008.91
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	9,861.08	19,200.00	51.36%	9,338.92
10-90-5006 Life & Add Insurance	57.90	49.06	8.84	331.74	589.00	56.32%	257.26
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	0.00	304.21	(304.21)	0.00	3,652.00	0.00%	3,652.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	0.00	124.95	(124.95)	6.22	1,500.00	0.41%	1,493.78
10-90-5106 Postage	0.00	20.83	(20.83)	72.79	250.00	29.12%	177.21
10-90-5108 Uniforms	0.00	62.47	(62.47)	219.95	750.00	29.33%	530.05
10-90-5109 Office Supplies	73.93	70.83	3.10	254.43	850.00	29.93%	595.57
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	250.00	250.00	0.00	1,500.00	3,000.00	50.00%	1,500.00
10-90-5401 Telephone	360.34	133.33	227.01	1,080.84	1,600.00	67.55%	519.16
10-90-5403 Electric	297.25	124.95	172.30	811.15	1,500.00	54.08%	688.85
10-90-5404 Water	48.07	104.17	(56.10)	246.18	1,250.00	19.69%	1,003.82
10-90-5500 Training	376.00	250.00	126.00	376.00	3,000.00	12.53%	2,624.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5600 Vehicle Repair	0.00	291.55	(291.55)	40.00	3,500.00	1.14%	3,460.00
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	285.97	2,000.00	14.30%	1,714.03
10-90-5603 Equipment	1,492.76	541.45	951.31	2,751.36	6,500.00	42.33%	3,748.64
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	460.03	541.45	(81.42)	1,824.04	6,500.00	28.06%	4,675.96
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	0.00	208.33	(208.33)	253.42	2,500.00	10.14%	2,246.58

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	183.26	(183.26)	266.00	2,200.00	12.09%	1,934.00
10-90-5820 Events	0.00	166.60	(166.60)	131.94	2,000.00	6.60%	1,868.06
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	23,302.64	20,178.44	3,124.20	104,687.67	242,231.00	43.22%	137,543.33

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	40.00	166.67	(126.67)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	40.00	7,505.77	(7,465.77)	(335.00)	130,150.00	(0.26%)	130,485.00
Expense Totals	142,299.68	350,644.28	(208,344.60)	1,259,402.57	4,208,853.00	29.92%	2,949,450.43

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	833.00	(833.00)	35.00	10,000.00	0.35%	9,965.00
20-4101 Water Fees	74,115.13	91,666.67	(17,551.54)	496,883.93	1,100,000.00	45.17%	603,116.07
20-4102 Sewer Fees	58,414.82	52,312.40	6,102.42	327,480.84	628,000.00	52.15%	300,519.16
20-4105 Trash	42,793.87	35,985.60	6,808.27	210,590.27	432,000.00	48.75%	221,409.73
20-4110 Trash Surcharge	0.00	0.00	0.00	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	1,085.74	474.81	610.93	5,366.69	5,700.00	94.15%	333.31
Water/Sewer/Trash Income Totals	176,409.56	181,272.48	(4,862.92)	1,040,356.76	2,175,700.00	47.82%	1,135,343.24
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	1,666.00	(1,666.00)	8,465.00	20,000.00	42.33%	11,535.00
20-4342 Transfer Fees	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-4343 Penalty Fees	1,828.71	1,499.40	329.31	10,782.78	18,000.00	59.90%	7,217.22
Fines, Fees & Forfeitures Totals	1,828.71	3,165.40	(1,336.69)	19,352.78	38,000.00	50.93%	18,647.22
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	34,164.44	4,000.00	854.11%	(30,164.44)
Interest Income Totals	0.00	333.20	(333.20)	34,164.44	4,000.00	854.11%	(30,164.44)
Other Revenue Sources							
20-4700 Miscellaneous Income	105.00	0.00	105.00	392.93	0.00	0.00%	(392.93)
Other Revenue Sources Totals	105.00	0.00	105.00	392.93	0.00	0.00%	(392.93)
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53
Revenue Totals	178,343.27	483,460.70	(305,117.43)	1,190,616.38	5,803,000.00	20.52%	4,612,383.62

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	12,080.42	9,751.34	2,329.08	56,071.48	117,063.00	47.90%	60,991.52
20-10-5001 Overtime Water	305.25	382.34	(77.09)	2,687.58	4,590.00	58.55%	1,902.42
20-10-5003 Payroll Taxes Water	945.26	818.50	126.76	4,552.91	9,826.00	46.34%	5,273.09
20-10-5004 Retirement	1,907.60	1,604.85	302.75	8,884.10	19,266.00	46.11%	10,381.90
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	14,758.50	28,800.00	51.24%	14,041.50
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	356.52	642.00	55.53%	285.48
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	0.00	3,716.00	0.00%	3,716.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	340.00	173.76	166.24	1,320.00	2,086.00	63.28%	766.00
20-10-5100 Supplies	0.00	133.33	(133.33)	46.28	1,600.00	2.89%	1,553.72
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	233.90	1,210.00	19.33%	976.10
20-10-5120 Tools	0.00	83.33	(83.33)	109.84	1,000.00	10.98%	890.16
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	2,656.75	7,000.00	37.95%	4,343.25
20-10-5238 Lab Fees	53.00	725.00	(672.00)	3,170.19	8,700.00	36.44%	5,529.81
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	28,654.50	12,495.00	16,159.50	30,217.25	150,000.00	20.14%	119,782.75
20-10-5400 Utilities (Elec)	6,291.91	5,000.00	1,291.91	19,377.21	60,000.00	32.30%	40,622.79
20-10-5401 Telephone/Internet	147.18	416.67	(269.49)	603.96	5,000.00	12.08%	4,396.04
20-10-5405 Gas	137.55	124.95	12.60	687.44	1,500.00	45.83%	812.56
20-10-5500 Training	0.00	156.67	(156.67)	0.00	1,880.00	0.00%	1,880.00
20-10-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	120.35	4,165.00	(4,044.65)	12,444.97	50,000.00	24.89%	37,555.03

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	999.60	(999.60)	520.39	12,000.00	4.34%	11,479.61
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	735.76	2,000.00	36.79%	1,264.24
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	467.50	624.75	(157.25)	2,490.54	7,500.00	33.21%	5,009.46
20-10-5609 Equipment Rental	560.72	83.33	477.39	560.72	1,000.00	56.07%	439.28
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	3,173.73	(3,173.73)	79.86	38,100.00	0.21%	38,020.14
20-10-5700 Capital Improvements	4,649.99	70,805.00	(66,155.01)	17,599.99	850,000.00	2.07%	832,400.01
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	0.00	850,000.00	0.00%	850,000.00
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	583.10	(583.10)	855.20	7,000.00	12.22%	6,144.80
20-10-5806 Meter Service Fees	80.10	233.33	(153.23)	1,004.16	2,800.00	35.86%	1,795.84
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.83	4,809.57	17,420.80	46,810.00	37.22%	29,389.20
20-10-5846 Demurrage	88.00	110.00	(22.00)	480.00	1,320.00	36.36%	840.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,441.18	4,000.00	86.03%	558.82
Water Totals	68,028.77	213,696.63	(145,667.86)	387,506.65	2,564,884.00	15.11%	2,177,377.35

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	10,135.80	7,269.84	2,865.96	46,232.74	87,273.00	52.97%	41,040.26
20-20-5001 Overtime Sewer	370.48	333.20	37.28	1,498.49	4,000.00	37.46%	2,501.51
20-20-5003 Payroll Taxes Sewer	805.23	611.50	193.73	3,616.63	7,341.00	49.27%	3,724.37
20-20-5004 Retirement	1,616.87	1,199.02	417.85	7,095.91	14,394.00	49.30%	7,298.09
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	10,415.91	19,200.00	54.25%	8,784.09
20-20-5006 Life & Add Insurance	43.46	36.56	6.90	256.29	439.00	58.38%	182.71
20-20-5007 Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	0.00	217.82	(217.82)	0.00	2,615.00	0.00%	2,615.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	280.00	173.83	106.17	1,260.00	2,086.00	60.40%	826.00
20-20-5100 Supplies	11.27	250.00	(238.73)	47.27	3,000.00	1.58%	2,952.73
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	131.56	1,200.00	10.96%	1,068.44
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	2,653.75	791.35	1,862.40	9,217.86	9,500.00	97.03%	282.14
20-20-5401 Telephone	87.42	125.00	(37.58)	503.79	1,500.00	33.59%	996.21
20-20-5405 Gas	137.54	125.00	12.54	687.45	1,500.00	45.83%	812.55
20-20-5500 Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	2,483.57	2,124.15	359.42	3,044.68	25,500.00	11.94%	22,455.32
20-20-5602 Repair & Maint - Equip	0.00	1,041.25	(1,041.25)	159.99	12,500.00	1.28%	12,340.01
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	164.49	624.75	(460.26)	1,212.35	7,500.00	16.16%	6,287.65
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	59.47	83.33	(23.86)	59.47	1,000.00	5.95%	940.53

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Sewer Totals	20,479.02	69,115.88	(48,636.86)	187,663.58	829,714.00	22.62%	642,050.42

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	11,907.99	8,736.42	3,171.57	52,301.26	104,879.00	49.87%	52,577.74
20-21-5001 Overtime Wwtp	960.37	510.00	450.37	4,383.90	6,120.00	71.63%	1,736.10
20-21-5003 Payroll Taxes Wwtp	1,043.96	765.36	278.60	4,670.17	9,188.00	50.83%	4,517.83
20-21-5004 Retirement	2,054.88	1,359.67	695.21	8,884.44	16,316.00	54.45%	7,431.56
20-21-5005 Health Insurance	1,613.44	1,599.36	14.08	9,805.59	19,200.00	51.07%	9,394.41
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	286.22	558.00	51.29%	271.78
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	840.00	608.33	231.67	3,640.00	7,300.00	49.86%	3,660.00
20-21-5100 Supplies	0.00	258.33	(258.33)	417.24	3,100.00	13.46%	2,682.76
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	318.54	108.33	210.21	318.54	1,300.00	24.50%	981.46
20-21-5109 Office Supplies	(23.34)	0.00	(23.34)	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,272.16	2,083.33	(811.17)	6,939.64	25,000.00	27.76%	18,060.36
20-21-5120 Tools	320.02	125.00	195.02	597.78	1,500.00	39.85%	902.22
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	2,823.00	1,833.33	989.67	8,209.00	22,000.00	37.31%	13,791.00
20-21-5259 Sludge Removal	2,017.04	1,350.00	667.04	4,590.87	16,200.00	28.34%	11,609.13
20-21-5400 Utilities	6,103.46	5,331.20	772.26	34,010.85	64,000.00	53.14%	29,989.15
20-21-5401 Telephone	346.81	416.67	(69.86)	1,439.69	5,000.00	28.79%	3,560.31
20-21-5500 Training	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	25.50	1,000.00	2.55%	974.50
20-21-5601 System Repair	5.79	1,666.67	(1,660.88)	17.06	20,000.00	0.09%	19,982.94
20-21-5602 Repair & Maint - Equip	8.49	333.33	(324.84)	451.90	4,000.00	11.30%	3,548.10

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20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	200.00	500.00	(300.00)	1,249.36	6,000.00	20.82%	4,750.64
20-21-5608 Gas/Oil/Lube	136.51	400.00	(263.49)	2,647.93	4,800.00	55.17%	2,152.07
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	0.00	106,675.00	(106,675.00)	11,026.69	1,280,100.00	0.86%	1,269,073.31
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	31,998.14	137,705.42	(105,707.28)	167,670.19	1,652,551.00	10.15%	1,484,880.81

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	34,695.44	35,819.00	(1,123.56)	171,001.09	430,000.00	39.77%	258,998.91
Sanitation Totals	34,695.44	35,819.00	(1,123.56)	171,001.09	430,000.00	39.77%	258,998.91

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20 - UTILITY FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	583.33	(583.33)	1,785.97	7,000.00	25.51%	5,214.03
20-65-5109 Office Supplies	23.34	179.17	(155.83)	115.34	2,150.00	5.36%	2,034.66
20-65-5110 Utility Billing Cards	814.88	249.90	564.98	2,372.05	3,000.00	79.07%	627.95
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	6,037.50	499.80	5,537.70	6,037.50	6,000.00	100.63%	(37.50)
20-65-5226 Cpa	0.00	500.00	(500.00)	1,150.00	6,000.00	19.17%	4,850.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	26.02	100.00	26.02%	73.98
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	40,335.00	240,170.00	16.79%	199,835.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	6,875.72	27,144.75	(20,269.03)	62,719.06	325,851.00	19.25%	263,131.94
Expense Totals	162,077.09	483,481.68	(321,404.59)	976,560.57	5,803,000.00	16.83%	4,826,439.43

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	682.75	1,069.92	(387.17)	3,220.29	12,839.00	25.08%	9,618.71
Interest Income	0.00	0.00	0.00	173.34	0.00	0.00%	(173.34)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	682.75	3,474.25	(2,791.50)	3,393.63	41,699.00	8.14%	38,305.37
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.98	0.00	0.00%	(0.98)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	238.83	381.17	(142.34)	1,108.90	4,574.00	24.24%	3,465.10
70-4311 Municipal Jury Funds	4.75	7.67	(2.92)	22.16	92.00	24.09%	69.84
70-4312 Municipal Court Technology Fund	199.10	306.08	(106.98)	953.32	3,673.00	25.95%	2,719.68
70-4314 Municipal Court Building Security	240.07	375.00	(134.93)	1,135.91	4,500.00	25.24%	3,364.09
Fines, Fees & Forfeitures Totals	682.75	1,069.92	(387.17)	3,220.29	12,839.00	25.08%	9,618.71
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	173.34	0.00	0.00%	(173.34)
Interest Income Totals	0.00	0.00	0.00	173.34	0.00	0.00%	(173.34)
Transfers In							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	682.75	3,474.25	(2,791.50)	3,393.63	41,699.00	8.14%	38,305.37

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Not Categorized	0.00	0.00	0.00	0.98	0.00	0.00%	(0.98)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02
Expense Total	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.98	0.00	0.00%	(0.98)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	0.00	14,500.00	0.00%	14,500.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02
Expense Totals	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02