City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	222,558.32	273,799.98	(51,241.66)	551,568.87	3,286,800.00	16.78%	2,735,231.13
Interest Income	155.26	27,072.50	(26,917.24)	12,865.70	325,000.00	3.96%	312,134.30
Other Revenue Sources	21,867.88	15,311.08	6,556.80	84,333.87	183,800.00	45.88%	99,466.13
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	2,016.72	5,624.90	(3,608.18)	6,964.89	67,500.00	10.32%	60,535.11
Grants & Donations	20.00	41.65	(21.65)	420.00	500.00	84.00%	80.00
Business & Franchise	1,500.00	1,936.72	(436.72)	6,000.00	23,250.00	25.81%	17,250.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	248,118.18	323,786.83	(75,668.65)	662,153.33	3,886,850.00	17.04%	3,224,696.67
Expense Summary							
Not Categorized	55,213.22	61,840.88	(6,627.66)	114,940.53	742,250.00	15.49%	627,309.47
Office & Supplies	46,618.82	16,074.14	30,544.68	88,487.81	192,900.00	45.87%	104,412.19
Personnel & Payroll	109,713.62	136,092.81	(26,379.19)	347,069.16	1,633,723.00	21.24%	1,286,653.84
Repairs & Maintenance	9,742.22	22,604.88	(12,862.66)	11,101.95	271,300.00	4.09%	260,198.05
Other Expenses	952.00	45,109.34	(44,157.34)	1,870.00	541,500.00	0.35%	539,630.00
Capital	60,878.91	10,620.77	50,258.14	63,408.43	127,500.00	49.73%	64,091.57
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	10,000.00	12,500.00	(2,500.00)	15,030.35	150,000.00	10.02%	134,969.65
Fines, Fees & Taxes	6,098.47	9,413.27	(3,314.80)	9,296.84	113,000.00	8.23%	103,703.16
Dues & Subscriptions	181.90	716.42	(534.52)	475.05	8,600.00	5.52%	8,124.95
Community Programs & Donations	78.40	2,049.83	(1,971.43)	5,228.40	24,600.00	21.25%	19,371.60
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	299,477.56	321,397.34	(21,919.78)	656,908.52	3,857,873.00	17.03%	3,200,964.48

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	164,291.26	174,930.00	(10,638.74)	474,909.92	2,100,000.00	22.61%	1,625,090.08
10-4001 Mixed Drinks Tax	2,139.76	1,758.33	381.43	6,043.85	21,100.00	28.64%	15,056.15
10-4002 Gross Receipts Tax	1,500.00	22,100.00	(20,600.00)	12,332.03	265,200.00	4.65%	252,867.97
10-4005 Property Taxes	54,627.30	74,720.10	(20,092.80)	57,685.09	897,000.00	6.43%	839,314.91
10-4010 Property Taxes (Delinquent)	0.00	291.55	(291.55)	597.98	3,500.00	17.09%	2,902.02
Property & Sales Tax Totals	222,558.32	273,799.98	(51,241.66)	551,568.87	3,286,800.00	16.78%	2,735,231.13
Interest Income							
10-4006 Penalites & Interest	155.26	0.00	155.26	536.78	0.00	0.00%	(536.78)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	12,328.92	325,000.00	3.79%	312,671.08
Interest Income Totals	155.26	27,072.50	(26,917.24)	12,865.70	325,000.00	3.96%	312,134.30
Other Revenue Sources							
10-4200 Permits	20,084.85	13,328.00	6,756.85	58,002.53	160,000.00	36.25%	101,997.47
10-4700 Miscellaneous Income	1,783.03	1,358.33	424.70	3,635.34	16,300.00	22.30%	12,664.66
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)	2,500.00	7,500.00	33.33%	5,000.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	21,867.88	15,311.08	6,556.80	84,333.87	183,800.00	45.88%	99,466.13
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

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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							
10-4301 Municipal Court Fine Revenue	1,407.00	3,358.33	(1,951.33)	4,397.50	40,300.00	10.91%	35,902.50
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	173.51	691.67	(518.16)	596.88	8,300.00	7.19%	7,703.12
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	30.00	400.00	7.50%	370.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	196.60	650.00	(453.40)	700.90	7,800.00	8.99%	7,099.10
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	14.61	108.33	(93.72)	214.61	1,300.00	16.51%	1,085.39
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	20.00	200.00	10.00%	180.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	100.00	0.00	100.00	120.00	0.00	0.00%	(120.00)
10-4332 County Res Impound Fee	105.00	249.90	(144.90)	555.00	3,000.00	18.50%	2,445.00

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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							
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4347 Adopting Fee	20.00	375.00	(355.00)	255.00	4,500.00	5.67%	4,245.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	2,016.72	5,624.90	(3,608.18)	6,964.89	67,500.00	10.32%	60,535.11
Grants & Donations							
10-4330 Donations	20.00	41.65	(21.65)	420.00	500.00	84.00%	80.00
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	20.00	41.65	(21.65)	420.00	500.00	84.00%	80.00
Business & Franchise							
10-4704 Glen Rose Wrecker	1,500.00	687.22	812.78	3,000.00	8,250.00	36.36%	5,250.00
10-4705 Nextlink	0.00	1,249.50	(1,249.50)	3,000.00	15,000.00	20.00%	12,000.00
Business & Franchise Totals	1,500.00	1,936.72	(436.72)	6,000.00	23,250.00	25.81%	17,250.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	248,118.18	323,786.83	(75,668.65)	662,153.33	3,886,850.00	17.04%	3,224,696.67

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	14,597.84	8,621.55	5,976.29	29,838.93	103,500.00	28.83%	73,661.07
Office & Supplies	101.49	133.33	(31.84)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	14,699.33	8,754.88	5,944.45	29,940.42	105,100.00	28.49%	75,159.58

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	8,508.53	10,037.67	(1,529.14)	9,238.05	120,500.00	7.67%	111,261.95
Fines, Fees & Taxes	1,383.76	6,247.50	(4,863.74)	4,310.77	75,000.00	5.75%	70,689.23
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	6,738.87	9,815.27	(3,076.40)	11,922.11	117,800.00	10.12%	105,877.89
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	18,386.49	24,595.84	(6,209.35)	47,981.94	295,264.00	16.25%	247,282.06
Repairs & Maintenance	6,836.42	7,564.49	(728.07)	8,048.75	90,800.00	8.86%	82,751.25
Streets & Parks Totals	41,854.07	66,802.44	(24,948.37)	81,501.62	801,864.00	10.16%	720,362.38

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	5,466.42	9,960.81	(4,494.39)	10,685.05	119,550.00	8.94%	108,864.95
Office & Supplies	94.50	833.00	(738.50)	504.00	10,000.00	5.04%	9,496.00
Other Expenses	952.00	1,291.17	(339.17)	1,870.00	15,500.00	12.06%	13,630.00
Personnel & Payroll	16,001.92	26,575.42	(10,573.50)	55,100.28	319,030.00	17.27%	263,929.72
Repairs & Maintenance	2,591.97	708.27	1,883.70	2,739.37	8,500.00	32.23%	5,760.63

Code Enforcement Totals	25,106.81	39,535.27	(14,428.46)	70,898.70	474,580.00	14.94%	403,681.30

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	2,114.79	2,833.13	(718.34)	4,352.83	34,000.00	12.80%	29,647.17
Office & Supplies	319.98	208.27	111.71	319.98	2,500.00	12.80%	2,180.02
Personnel & Payroll	11,849.37	10,877.49	971.88	34,560.76	130,580.50	26.47%	96,019.74
Repairs & Maintenance	79.48	6,950.00	(6,870.52)	79.48	83,400.00	0.10%	83,320.52
Animal Control Totals	14,363.62	20,910.56	(6,546.94)	39,313.05	250,980.50	15.66%	211,667.45

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,974.87	166.60	1,808.27	1,974.87	2,000.00	98.74%	25.13
Community Programs & Donations	78.40	0.00	78.40	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	181.90	624.75	(442.85)	475.05	7,500.00	6.33%	7,024.95
Fines, Fees & Taxes	3,840.07	875.00	2,965.07	6,977.47	10,500.00	66.45%	3,522.53
Not Categorized	9,338.25	7,322.70	2,015.55	15,188.19	87,900.00	17.28%	72,711.81
Office & Supplies	45,270.43	11,416.27	33,854.16	86,484.93	137,000.00	63.13%	50,515.07
Personnel & Payroll	46,011.37	48,506.67	(2,495.30)	126,384.93	582,311.00	21.70%	455,926.07
Repairs & Maintenance	234.35	2,082.50	(1,848.15)	234.35	25,000.00	0.94%	24,765.65
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	106,929.64	70,994.49	35,935.15	237,798.19	852,211.00	27.90%	614,412.81

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	49,817.20	0.00	49,817.20	49,817.20	0.00	0.00%	(49,817.20)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	5,150.00	24,600.00	20.93%	19,450.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	874.64	1,999.20	(1,124.56)	(1,991.40)	24,000.00	(8.30%)	25,991.40
Grant Expense	10,000.00	8,333.33	1,666.67	15,030.35	100,000.00	15.03%	84,969.65
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	10,021.10	12,965.57	(2,944.47)	24,794.69	155,600.00	15.93%	130,805.31
Office & Supplies	159.00	2,816.67	(2,657.67)	159.00	33,800.00	0.47%	33,641.00
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	70,871.94	81,782.78	(10,910.84)	135,824.00	981,600.00	13.84%	845,776.00

10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	251.05	0.00	251.05	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	4,604.69	1,549.81	3,054.88	14,816.29	18,600.00	79.66%	3,783.71
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,033.90	3,950.76	(2,916.86)	2,968.32	47,427.50	6.26%	44,459.18
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	5,889.64	6,167.19	(277.55)	18,035.66	74,027.50	24.36%	55,991.84

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	327.26	249.90	77.36	2,127.26	3,000.00	70.91%	872.74

Fines, Fees & Taxes	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Not Categorized	2,331.26	8,363.70	(6,032.44)	3,342.44	100,400.00	3.33%	97,057.56
Office & Supplies	673.42	166.60	506.82	918.41	2,000.00	45.92%	1,081.59
Personnel & Payroll	16,430.57	15,953.29	477.28	37,208.77	191,510.00	19.43%	154,301.23
Repairs & Maintenance	0.00	883.05	(883.05)	0.00	10,600.00	0.00%	10,600.00
Law Enforcement Totals	19,762.51	25,866.44	(6,103.93)	43,596.88	310,510.00	14.04%	266,913.12

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	408.34	(408.34)	0.00	4,900.00	0.00%	4,900.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	583.29	(583.29)	0.00	7,000.00	0.00%	7,000.00
Expense Total	299,477.56	321,397.34	(21,919.78)	656,908.52	3,857,873.00	17.03%	3,200,964.48

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10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	2,040.85	(2,040.85)	12,800.00	24,500.00	52.24%	11,700.00
10-05-5145 Exp Mayor & Council	70.57	208.25	(137.68)	113.84	2,500.00	4.55%	2,386.16
10-05-5201 Attorney	7,144.50	3,332.00	3,812.50	7,864.50	40,000.00	19.66%	32,135.50
10-05-5240 Election Expense	3,349.13	1,249.50	2,099.63	3,483.32	15,000.00	23.22%	11,516.68
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	101.49	133.33	(31.84)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,543.63	15,000.00	10.29%	13,456.37
10-05-5503 Mayor & Council Training	4,033.64	541.45	3,492.19	4,033.64	6,500.00	62.06%	2,466.36
Legislative Totals	14,699.33	8,754.88	5,944.45	29,940.42	105,100.00	28.49%	75,159.58

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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	13,132.90	16,660.00	(3,527.10)	32,715.83	200,000.00	16.36%	167,284.17
10-40-5001 Overtime Streets & Parks	543.00	150.00	393.00	1,026.00	1,800.00	57.00%	774.00
10-40-5003 Payroll Taxes Streets/Pks	631.88	1,274.49	(642.61)	1,763.83	15,300.00	11.53%	13,536.17
10-40-5004 Retirement	1,380.66	2,832.20	(1,451.54)	3,854.29	34,000.00	11.34%	30,145.71
10-40-5005 Health Insurance	2,375.20	2,670.93	(295.73)	5,116.10	32,064.00	15.96%	26,947.90
10-40-5006 Life & Add Insurance	56.85	66.67	(9.82)	109.35	800.00	13.67%	690.65
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	266.00	175.00	91.00	678.00	2,100.00	32.29%	1,422.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	460.47	266.67	193.80	643.95	3,200.00	20.12%	2,556.05
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	68.63	2,800.00	2.45%	2,731.37
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	113.73	208.25	(94.52)	923.51	2,500.00	36.94%	1,576.49
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	1,600.00	658.33	941.67	1,600.00	7,900.00	20.25%	6,300.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	55.56	108.33	(52.77)	206.90	1,300.00	15.92%	1,093.10
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-40-5404 Water	133.19	541.45	(408.26)	175.79	6,500.00	2.70%	6,324.21
10-40-5405 Gas	0.00	100.00	(100.00)	33.76	1,200.00	2.81%	1,166.24
10-40-5421 Street Lighting	3,648.84	2,891.67	757.17	6,990.78	34,700.00	20.15%	27,709.22
10-40-5500 Training	376.51	83.33	293.18	376.51	1,000.00	37.65%	623.49

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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
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	195.94	875.00	(679.06)	599.86	10,500.00	5.71%	9,900.14
10-40-5604 Repair & Maint - Struct	154.63	833.00	(678.37)	277.42	10,000.00	2.77%	9,722.58
10-40-5608 Gas/Oil/Lube	237.92	816.67	(578.75)	237.92	9,800.00	2.43%	9,562.08
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	3,972.02	1,008.33	2,963.69	4,972.02	12,100.00	41.09%	7,127.98
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	9.98	133.33	(123.35)	222.31	1,600.00	13.89%	1,377.69
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	8,321.00	1,249.50	7,071.50	8,374.00	15,000.00	55.83%	6,626.00
10-40-5721 Road Base	187.53	416.50	(228.97)	187.53	5,000.00	3.75%	4,812.47
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	676.52	500.00	135.30%	(176.52)

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5804 Service Fees	1,383.76	6,247.50	(4,863.74)	4,310.77	75,000.00	5.75%	70,689.23
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	2,616.50	3,332.00	(715.50)	2,616.50	40,000.00	6.54%	37,383.50
Streets & Parks Totals	41,854.07	66,802.44	(24,948.37)	81,501.62	801,864.00	10.16%	720,362.38

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	10,783.02	18,326.00	(7,542.98)	34,181.60	220,000.00	15.54%	185,818.40
10-50-5001 Overtime Code Enforcement	0.00	0.00	0.00	237.93	0.00	0.00%	(237.93)
10-50-5003 Payroll Taxes Code Enf	816.93	1,401.93	(585.00)	2,609.16	16,830.00	15.50%	14,220.84
10-50-5004 Retirement	1,800.76	3,115.42	(1,314.66)	5,748.06	37,400.00	15.37%	31,651.94
10-50-5005 Health Insurance	2,528.52	2,832.20	(303.68)	8,057.00	34,000.00	23.70%	25,943.00
10-50-5006 Life & Add Insurance	72.69	91.67	(18.98)	188.85	1,100.00	17.17%	911.15
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	904.88	83.30	821.58	1,367.74	1,000.00	136.77%	(367.74)
10-50-5109 Office Supplies	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	3,675.00	3,332.00	343.00	8,175.00	40,000.00	20.44%	31,825.00
10-50-5208 Fire Marshall Services	952.00	1,249.50	(297.50)	1,870.00	15,000.00	12.47%	13,130.00
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	67.98	2,100.00	3.24%	2,032.02
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	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
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	86.54	99.96	(13.42)	204.33	1,200.00	17.03%	995.67
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	800.00	416.67	383.33	870.00	5,000.00	17.40%	4,130.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	147.40	2,000.00	7.37%	1,852.60
10-50-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5803 Software	94.50	833.00	(738.50)	504.00	10,000.00	5.04%	9,496.00
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	2,591.97	541.67	2,050.30	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	25,106.81	39,535.27	(14,428.46)	70,898.70	474,580.00	14.94%	403,681.30

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	6,532.10	6,414.10	118.00	18,442.59	77,000.00	23.95%	58,557.41
10-55-5001 Overtime Animal Control	795.75	299.88	495.87	1,958.20	3,600.00	54.39%	1,641.80
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	601.34	490.67	110.67	1,676.39	5,890.50	28.46%	4,214.11
10-55-5004 Retirement	1,317.27	1,090.39	226.88	3,664.12	13,090.00	27.99%	9,425.88
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	4,473.97	19,200.00	23.30%	14,726.03
10-55-5006 Life & Add Insurance	45.25	25.00	20.25	86.95	300.00	28.98%	213.05
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)	0.00	1,200.00	0.00%	1,200.00
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	608.09	(48.09)	1,540.00	7,300.00	21.10%	5,760.00
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	168.83	166.60	2.23	219.13	2,000.00	10.96%	1,780.87
10-55-5108 Uniforms	0.00	175.00	(175.00)	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	465.33	175.00	290.33	465.33	2,100.00	22.16%	1,634.67
10-55-5203 Contract Labor	245.00	233.24	11.76	565.00	2,800.00	20.18%	2,235.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-55-5401 Telephone	86.54	83.33	3.21	173.08	1,000.00	17.31%	826.92
10-55-5402 Internet	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
10-55-5403 Electric	458.29	408.33	49.96	906.42	4,900.00	18.50%	3,993.58
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	154.45	1,600.00	9.65%	1,445.55
10-55-5600 Vehicle Repair	690.80	208.33	482.47	690.80	2,500.00	27.63%	1,809.20
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	210.88	4,200.00	5.02%	3,989.12
10-55-5608 Gas/Oil/Lube	79.48	350.00	(270.52)	79.48	4,200.00	1.89%	4,120.52
10-55-5700 Capital Immprovements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	319.98	41.67	278.31	319.98	500.00	64.00%	180.02
Animal Control Totals	14,363.62	20,910.56	(6,546.94)	39,313.05	250,980.50	15.66%	211,667.45

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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	32,438.00	34,569.50	(2,131.50)	88,474.55	415,000.00	21.32%	326,525.45
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	2,551.66	2,915.50	(363.84)	6,690.64	35,000.00	19.12%	28,309.36
10-60-5004 Retirement	5,767.86	5,706.05	61.81	14,665.58	68,500.00	21.41%	53,834.42
10-60-5005 Health Insurance	3,047.45	3,841.04	(793.59)	10,085.35	46,111.00	21.87%	36,025.65
10-60-5006 Life & Add Insurance	106.40	125.00	(18.60)	291.00	1,500.00	19.40%	1,209.00
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	2,100.00	216.58	1,883.42	2,100.00	2,600.00	80.77%	500.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	429.20	249.90	179.30	571.09	3,000.00	19.04%	2,428.91
10-60-5201 Attorney	0.00	0.00	0.00	2,075.00	0.00	0.00%	(2,075.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	29.17	441.67	(412.50)	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	739.63	266.67	472.96	739.63	3,200.00	23.11%	2,460.37
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	189.00	441.67	(252.67)	189.00	5,300.00	3.57%	5,111.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	204.33	166.67	37.66	377.41	2,000.00	18.87%	1,622.59
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	6,369.16	0.00	6,369.16	4,762.18	0.00	0.00%	(4,762.18)
10-60-5500 Training	565.00	999.60	(434.60)	1,565.00	12,000.00	13.04%	10,435.00
10-60-5501 Travel	716.22	833.00	(116.78)	1,170.19	10,000.00	11.70%	8,829.81
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	96.54	91.67	4.87	96.54	1,100.00	8.78%	1,003.46
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	234.35	0.00	234.35	234.35	0.00	0.00%	(234.35)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	181.90	624.75	(442.85)	475.05	7,500.00	6.33%	7,024.95
10-60-5801 Miscellaneous Exp	1,974.87	166.60	1,808.27	1,974.87	2,000.00	98.74%	25.13
10-60-5803 Software	752.22	999.60	(247.38)	3,661.22	12,000.00	30.51%	8,338.78
10-60-5804 Service Fees	286.98	875.00	(588.02)	3,424.38	10,500.00	32.61%	7,075.62
10-60-5805 Qrt Scad	3,553.09	0.00	3,553.09	3,553.09	0.00	0.00%	(3,553.09)
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	44,518.21	10,416.67	34,101.54	82,823.71	125,000.00	66.26%	42,176.29
10-60-5871 Event Office Supplies	78.40	0.00	78.40	78.40	0.00	0.00%	(78.40)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	106,929.64	70,994.49	35,935.15	237,798.19	852,211.00	27.90%	614,412.81

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	2,803.27	350.00	2,453.27	4,391.68	4,200.00	104.56%	(191.68)
10-65-5100 Supplies	438.12	175.00	263.12	438.12	2,100.00	20.86%	1,661.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	141.82	441.67	(299.85)	262.57	5,300.00	4.95%	5,037.43
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	1,040.39	666.40	373.99	1,889.97	8,000.00	23.62%	6,110.03
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	800.00	1,316.67	(516.67)	1,200.00	15,800.00	7.59%	14,600.00
10-65-5217 Postage, Copier Lease	225.67	658.33	(432.66)	917.70	7,900.00	11.62%	6,982.30
10-65-5223 Accounting Software &	19.99	0.00	19.99	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	420.00	875.00	(455.00)	735.00	10,500.00	7.00%	9,765.00
10-65-5225 Janitorial Services	0.00	1,258.33	(1,258.33)	1,700.00	15,100.00	11.26%	13,400.00
10-65-5226 Cpa	937.50	525.00	412.50	1,131.25	6,300.00	17.96%	5,168.75
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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

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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
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	1,106.62	1,183.33	(76.71)	2,429.80	14,200.00	17.11%	11,770.20
10-65-5402 Internet	825.92	633.33	192.59	1,677.97	7,600.00	22.08%	5,922.03
10-65-5403 Electric	342.08	525.00	(182.92)	764.02	6,300.00	12.13%	5,535.98
10-65-5404 Water	919.72	566.67	353.05	1,658.06	6,800.00	24.38%	5,141.94
10-65-5405 Gas	0.00	175.00	(175.00)	104.11	2,100.00	4.96%	1,995.89
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	49,817.20	0.00	49,817.20	49,817.20	0.00	0.00%	(49,817.20)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	10,000.00	8,333.33	1,666.67	15,030.35	100,000.00	15.03%	84,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	874.64	499.80	374.84	(1,991.40)	6,000.00	(33.19%)	7,991.40

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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
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	159.00	2,191.67	(2,032.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	70,871.94	81,782.78	(10,910.84)	135,824.00	981,600.00	13.84%	845,776.00

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	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
10-80-5001 Overtime Court	0.00	0.00	0.00	65.66	0.00	0.00%	(65.66)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	1,518.99	0.00	0.00%	(1,518.99)
10-80-5006 Life & Add Insurance	24.40	25.00	(0.60)	24.40	300.00	8.13%	275.60
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5201 Attorney Fees	3,018.75	241.67	2,777.08	8,925.00	2,900.00	307.76%	(6,025.00)
10-80-5203 Contract Labor	0.00	499.80	(499.80)	2,500.00	6,000.00	41.67%	3,500.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	52.50	0.00	52.50	315.00	0.00	0.00%	(315.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-80-5500 Training	610.00	175.00	435.00	1,760.00	2,100.00	83.81%	340.00
10-80-5501 Travel	923.44	175.00	748.44	923.44	2,100.00	43.97%	1,176.56
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	251.05	0.00	251.05	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
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	5,889.64	6,167.19	(277.55)	18,035.66	74,027.50	24.36%	55,991.84

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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	10,856.88	11,662.00	(805.12)	24,807.57	140,000.00	17.72%	115,192.43
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	941.35	892.14	49.21	2,000.65	10,710.00	18.68%	8,709.35
10-90-5004 Retirement	2,063.60	1,982.54	81.06	4,393.36	23,800.00	18.46%	19,406.64
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	3,019.00	0.00	0.00%	(3,019.00)
10-90-5006 Life & Add Insurance	59.24	833.33	(774.09)	128.92	10,000.00	1.29%	9,871.08
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	1,500.00	124.95	1,375.05	1,500.00	1,500.00	100.00%	0.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	1,405.49	291.55	1,113.94	1,405.49	3,500.00	40.16%	2,094.51
10-90-5109 Office Supplies	70.72	41.67	29.05	70.72	500.00	14.14%	429.28
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	700.00	4,200.00	16.67%	3,500.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.29	166.67	13.62	360.58	2,000.00	18.03%	1,639.42
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	73.04	125.00	(51.96)	155.86	1,500.00	10.39%	1,344.14
10-90-5404 Water	48.07	50.00	(1.93)	96.14	600.00	16.02%	503.86
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	27.66	249.90	(222.24)	27.66	3,000.00	0.92%	2,972.34

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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
10-90-5600 Vehicle Repair	69.99	5,831.00	(5,761.01)	69.99	70,000.00	0.10%	69,930.01
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	456.00	291.55	164.45	456.00	3,500.00	13.03%	3,044.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
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	327.26	249.90	77.36	2,127.26	3,000.00	70.91%	872.74
10-90-5803 Software	262.50	0.00	262.50	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5820 Events	410.92	166.60	244.32	410.92	2,000.00	20.55%	1,589.08
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	19,762.51	25,866.44	(6,103.93)	43,596.88	310,510.00	14.04%	266,913.12

City of Glen Rose
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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
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	0.00	1,100.00	0.00%	1,100.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	0.00	583.29	(583.29)	0.00	7,000.00	0.00%	7,000.00
Expense Totals	299,477.56	321,397.34	(21,919.78)	656,908.52	3,857,873.00	17.03%	3,200,964.48

City of Glen Rose
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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	202,655.17	196,369.41	6,285.76	594,080.15	2,356,641.00	25.21%	1,762,560.85
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,768.63	4,598.84	169.79	11,785.71	55,200.00	21.35%	43,414.29
Interest Income	0.00	8,330.00	(8,330.00)	9,450.67	100,000.00	9.45%	90,549.33
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	58.33	(58.33)	140.00	700.00	20.00%	560.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	207,423.80	209,356.58	(1,932.78)	615,456.53	2,512,541.00	24.50%	1,897,084.47
Expense Summary							
Personnel & Payroll	43,817.59	45,372.19	(1,554.60)	117,276.68	544,613.30	21.53%	427,336.62
Not Categorized	76,663.25	113,830.79	(37,167.54)	143,053.06	1,366,160.00	10.47%	1,223,106.94
Repairs & Maintenance	88.00	9,238.46	(9,150.46)	57,296.35	110,900.00	51.66%	53,603.65
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	14,161.60	7,816.48	6,345.12	20,097.97	93,800.00	21.43%	73,702.03
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	134,730.44	211,309.90	(76,579.46)	345,665.14	2,536,253.30	13.63%	2,190,588.16

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	113.00	8.33	104.67	148.00	100.00	148.00%	(48.00)
20-4101 Water Fees	96,948.31	95,258.33	1,689.98	295,138.96	1,143,100.00	25.82%	847,961.04
20-4102 Sewer Fees	59,743.70	56,875.00	2,868.70	166,883.02	682,500.00	24.45%	515,616.98
20-4105 Trash	44,400.16	43,295.17	1,104.99	128,393.84	519,750.00	24.70%	391,356.16
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	1,450.00	932.58	517.42	3,516.24	11,191.00	31.42%	7,674.76
Water/Sewer/Trash Income Totals	202,655.17	196,369.41	6,285.76	594,080.15	2,356,641.00	25.21%	1,762,560.85
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,215.00	2,915.50	299.50	7,415.00	35,000.00	21.19%	27,585.00
20-4342 Transfer Fees	35.00	16.67	18.33	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	1,518.63	1,666.67	(148.04)	4,335.71	20,000.00	21.68%	15,664.29
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,768.63	4,598.84	169.79	11,785.71	55,200.00	21.35%	43,414.29
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	9,450.67	100,000.00	9.45%	90,549.33
Interest Income Totals	0.00	8,330.00	(8,330.00)	9,450.67	100,000.00	9.45%	90,549.33
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	140.00	700.00	20.00%	560.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	58.33	(58.33)	140.00	700.00	20.00%	560.00
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	207,423.80	209,356.58	(1,932.78)	615,456.53	2,512,541.00	24.50%	1,897,084.47

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	13,293.10	5,641.48	7,651.62	13,446.01	67,700.00	19.86%	54,253.99
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	4,703.01	27,732.49	(23,029.48)	13,019.69	332,900.00	3.91%	319,880.31
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,360.72	17,141.68	(1,780.96)	43,268.58	205,775.00	21.03%	162,506.42
Repairs & Maintenance	88.00	7,788.79	(7,700.79)	57,259.00	93,500.00	61.24%	36,241.00
Water Totals	33,444.83	58,429.41	(24,984.58)	126,993.28	701,375.00	18.11%	574,381.72

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	868.50	875.00	(6.50)	1,144.50	10,500.00	10.90%	9,355.50
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	6,037.68	5,683.01	354.67	7,508.12	68,200.00	11.01%	60,691.88
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	11,194.17	13,490.72	(2,296.55)	28,595.89	161,947.50	17.66%	133,351.61
Repairs & Maintenance	0.00	424.87	(424.87)	37.35	5,100.00	0.73%	5,062.65
Sewer Totals	18,100.35	53,093.94	(34,993.59)	37,285.86	637,347.50	5.85%	600,061.64

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	23,073.39	18,119.02	4,954.37	37,432.59	217,500.00	17.21%	180,067.41
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	17,262.70	14,323.29	2,939.41	45,412.21	171,890.80	26.42%	126,478.59
Repairs & Maintenance	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
WWTP Totals	40,336.09	36,573.98	3,762.11	96,252.26	438,970.80	21.93%	342,718.54

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	41,713.85	39,375.00	2,338.85	83,658.59	472,500.00	17.71%	388,841.41
Sanitation Totals	41,713.85	39,375.00	2,338.85	83,658.59	472,500.00	17.71%	388,841.41

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	1,135.32	22,921.27	(21,785.95)	1,434.07	275,060.00	0.52%	273,625.93
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	1,135.32	23,837.57	(22,702.25)	1,475.15	286,060.00	0.52%	284,584.85
Expense Total	134,730.44	211,309.90	(76,579.46)	345,665.14	2,536,253.30	13.63%	2,190,588.16

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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	7,619.18	12,495.00	(4,875.82)	22,847.26	150,000.00	15.23%	127,152.74
20-10-5001 Overtime Water	521.45	400.00	121.45	1,030.72	4,800.00	21.47%	3,769.28
20-10-5003 Payroll Taxes Water	812.11	955.86	(143.75)	2,246.62	11,475.00	19.58%	9,228.38
20-10-5004 Retirement	1,852.26	2,124.15	(271.89)	5,028.93	25,500.00	19.72%	20,471.07
20-10-5005 Health Insurance	2,655.43	0.00	2,655.43	5,928.31	0.00	0.00%	(5,928.31)
20-10-5006 Life & Add Insurance	60.29	58.33	1.96	128.93	700.00	18.42%	571.07
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	1,700.00	150.00	1,550.00	1,700.00	1,800.00	94.44%	100.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	280.00	2,700.00	10.37%	2,420.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	570.19	141.67	428.52	651.44	1,700.00	38.32%	1,048.56
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	178.43	0.00	178.43	178.43	0.00	0.00%	(178.43)
20-10-5120 Tools	0.00	83.30	(83.30)	21.47	1,000.00	2.15%	978.53
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	1,758.90	8,600.00	20.45%	6,841.10
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	0.00	758.33	(758.33)	65.00	9,100.00	0.71%	9,035.00
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	1,288.00	12,495.00	(11,207.00)	1,304.10	150,000.00	0.87%	148,695.90
20-10-5400 Utilities (Elec)	1,232.44	3,165.40	(1,932.96)	5,008.66	38,000.00	13.18%	32,991.34

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	200.54	100.00	100.54	262.81	1,200.00	21.90%	937.19
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	33.76	1,100.00	3.07%	1,066.24
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	117.49	133.33	(15.84)	117.49	1,600.00	7.34%	1,482.51
20-10-5601 System Repair	275.55	5,539.45	(5,263.90)	2,030.95	66,500.00	3.05%	64,469.05
20-10-5602 Repair & Maint - Equip	254.07	1,050.00	(795.93)	1,561.68	12,600.00	12.39%	11,038.32
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	0.00	483.33	(483.33)	0.00	5,800.00	0.00%	5,800.00
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	103.10	250.00	(146.90)	205.57	3,000.00	6.85%	2,794.43
20-10-5807 Prairielands Permit Fees	9,799.20	4,100.00	5,699.20	9,799.20	49,200.00	19.92%	39,400.80
20-10-5846 Demurrage	88.00	91.63	(3.63)	188.00	1,100.00	17.09%	912.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	3,390.80	458.15	2,932.65	3,441.24	5,500.00	62.57%	2,058.76
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	33,444.83	58,429.41	(24,984.58)	126,993.28	701,375.00	18.11%	574,381.72

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	8,450.54	9,579.50	(1,128.96)	19,610.08	115,000.00	17.05%	95,389.92
20-20-5001 Overtime Sewer	102.00	333.20	(231.20)	239.40	4,000.00	5.99%	3,760.60
20-20-5003 Payroll Taxes Sewer	526.98	732.83	(205.85)	1,150.74	8,797.50	13.08%	7,646.76
20-20-5004 Retirement	932.50	1,628.51	(696.01)	2,393.39	19,550.00	12.24%	17,156.61
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	3,038.00	0.00	0.00%	(3,038.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	69.45	500.00	13.89%	430.55
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	140.00	216.67	(76.67)	735.56	2,600.00	28.29%	1,864.44
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	977.43	83.33	894.10	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
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	3,745.61	833.00	2,912.61	4,943.98	10,000.00	49.44%	5,056.02
20-20-5401 Telephone	0.00	91.67	(91.67)	62.54	1,100.00	5.69%	1,037.46
20-20-5405 Gas	0.00	133.33	(133.33)	33.74	1,600.00	2.11%	1,566.26
20-20-5500 Training	113.75	116.67	(2.92)	113.75	1,400.00	8.13%	1,286.25
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	3.79	266.67	(262.88)	3.79	3,200.00	0.12%	3,196.21

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	1,197.10	2,541.67	(1,344.57)	1,347.89	30,500.00	4.42%	29,152.11
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	0.00	333.20	(333.20)	37.35	4,000.00	0.93%	3,962.65
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
20-20-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	868.50	875.00	(6.50)	1,144.50	10,500.00	10.90%	9,355.50
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	18,100.35	53,093.94	(34,993.59)	37,285.86	637,347.50	5.85%	600,061.64

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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	9,781.58	9,633.33	148.25	24,876.17	115,600.00	21.52%	90,723.83
20-21-5001 Overtime Wwtp	482.78	733.33	(250.55)	1,090.01	8,800.00	12.39%	7,709.99
20-21-5003 Payroll Taxes Wwtp	933.61	702.95	230.66	2,242.69	8,438.80	26.58%	6,196.11
20-21-5004 Retirement	2,044.33	1,637.01	407.32	4,914.52	19,652.00	25.01%	14,737.48
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	5,954.57	0.00	0.00%	(5,954.57)
20-21-5006 Life & Add Insurance	52.07	50.00	2.07	153.65	600.00	25.61%	446.35
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
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	1,200.00	116.67	1,083.33	1,200.00	1,400.00	85.71%	200.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	777.14	616.67	160.47	2,262.06	7,400.00	30.57%	5,137.94
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	1,314.30	183.33	1,130.97	1,481.45	2,200.00	67.34%	718.55
20-21-5107 Janitorial Supplies	69.98	41.67	28.31	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	386.39	91.63	294.76	386.39	1,100.00	35.13%	713.61
20-21-5109 Office Supplies	57.65	0.00	57.65	57.65	0.00	0.00%	(57.65)
20-21-5115 Chemical Supplies	1,172.58	2,191.67	(1,019.09)	3,880.26	26,300.00	14.75%	22,419.74
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	6,693.13	666.40	6,026.73	6,693.13	8,000.00	83.66%	1,306.87
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,247.00	1,582.70	(335.70)	4,409.00	19,000.00	23.21%	14,591.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	11,736.59	5,497.80	6,238.79	16,724.96	66,000.00	25.34%	49,275.04
20-21-5401 Telephone	207.15	250.00	(42.85)	457.86	3,000.00	15.26%	2,542.14
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	111.00	83.33	27.67	111.00	1,000.00	11.10%	889.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	71.56	99.96	(28.40)	71.56	1,200.00	5.96%	1,128.44
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	230.12	60,000.00	0.38%	59,769.88
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	434.98	4,200.00	10.36%	3,765.02
20-21-5604 Repair & Maint - Struct	6.06	833.00	(826.94)	2,424.25	10,000.00	24.24%	7,575.75
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	0.00	358.33	(358.33)	0.00	4,300.00	0.00%	4,300.00
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	40,336.09	36,573.98	3,762.11	96,252.26	438,970.80	21.93%	342,718.54

20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	41,713.85	39,375.00	2,338.85	83,658.59	472,500.00	17.71%	388,841.41
Sanitation Totals	41,713.85	39,375.00	2,338.85	83,658.59	472,500.00	17.71%	388,841.41

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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	752.75	616.67	136.08	752.75	7,400.00	10.17%	6,647.25
20-65-5109 Office Supplies	185.38	91.67	93.71	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	197.19	266.67	(69.48)	197.19	3,200.00	6.16%	3,002.81
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	1,135.32	23,837.57	(22,702.25)	1,475.15	286,060.00	0.52%	284,584.85
Expense Totals	134,730.44	211,309.90	(76,579.46)	345,665.14	2,536,253.30	13.63%	2,190,588.16

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	34,010.83	33,320.00	690.83	106,106.57	400,000.00	26.53%	293,893.43
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	793.00	2,916.67	(2,123.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	34,803.83	37,070.00	(2,266.17)	106,899.57	445,000.00	24.02%	338,100.43
Expense Summary							
Personnel & Payroll	12,178.26	16,392.50	(4,214.24)	28,108.53	196,710.00	14.29%	168,601.47
Not Categorized	18,980.86	9,784.84	9,196.02	29,998.75	117,450.00	25.54%	87,451.25
Other Expenses	2,975.44	8,166.43	(5,190.99)	10,073.53	98,000.00	10.28%	87,926.47
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Capital	157.87	833.00	(675.13)	157.87	10,000.00	1.58%	9,842.13
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	34,292.43	37,051.20	(2,758.77)	68,666.18	444,660.00	15.44%	375,993.82

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	34,010.83	33,320.00	690.83	106,106.57	400,000.00	26.53%	293,893.43
Property & Sales Tax Totals	34,010.83	33,320.00	690.83	106,106.57	400,000.00	26.53%	293,893.43
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	793.00	2,916.67	(2,123.67)	793.00	35,000.00	2.27%	34,207.00
Fines, Fees & Forfeitures Totals	793.00	2,916.67	(2,123.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	34,803.83	37,070.00	(2,266.17)	106,899.57	445,000.00	24.02%	338,100.43

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30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	157.87	833.00	(675.13)	157.87	10,000.00	1.58%	9,842.13
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	18,980.86	9,784.84	9,196.02	29,998.75	117,450.00	25.54%	87,451.25
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	2,975.44	8,166.43	(5,190.99)	10,073.53	98,000.00	10.28%	87,926.47
Personnel & Payroll	12,178.26	16,392.50	(4,214.24)	28,108.53	196,710.00	14.29%	168,601.47
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	34,292.43	37,051.20	(2,758.77)	68,666.18	444,660.00	15.44%	375,993.82
Expense Total	34,292.43	37,051.20	(2,758.77)	68,666.18	444,660.00	15.44%	375,993.82

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30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	9,942.02	11,666.67	(1,724.65)	19,999.71	140,000.00	14.29%	120,000.29
30-70-5003 Payroll Taxes CVB	379.78	892.50	(512.72)	1,149.20	10,710.00	10.73%	9,560.80
30-70-5004 Retirement	829.08	1,983.33	(1,154.25)	2,508.71	23,800.00	10.54%	21,291.29
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	3,009.50	19,200.00	15.67%	16,190.50
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	82.14	1,000.00	8.21%	917.86
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
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	3,964.85	4,998.00	(1,033.15)	10,510.85	60,000.00	17.52%	49,489.15
30-70-5211 Tourism Promotion	14,809.86	1,166.20	13,643.66	18,054.86	14,000.00	128.96%	(4,054.86)
30-70-5212 Print Materials	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	900.00	2,700.00	33.33%	1,800.00
30-70-5228 Website/Email Management	149.90	1,250.00	(1,100.10)	149.90	15,000.00	1.00%	14,850.10
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	56.25	125.00	(68.75)	99.52	1,500.00	6.63%	1,400.48

30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
30-70-5501 Travel	0.00	250.00	(250.00)	213.87	3,000.00	7.13%	2,786.13
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
30-70-5760 Branding and Merchandise	1,300.44	833.33	467.11	3,687.44	10,000.00	36.87%	6,312.56
30-70-5761 Hospitality	0.00	583.33	(583.33)	1,214.03	7,000.00	17.34%	5,785.97
30-70-5762 Videos and Photography	500.00	583.33	(83.33)	1,375.00	7,000.00	19.64%	5,625.00
30-70-5763 Music Content and Jingles	975.00	666.67	308.33	975.00	8,000.00	12.19%	7,025.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Social Media Content	0.00	750.00	(750.00)	2,093.30	9,000.00	23.26%	6,906.70
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	157.87	833.00	(675.13)	157.87	10,000.00	1.58%	9,842.13
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	200.00	3,750.00	(3,550.00)	600.00	45,000.00	1.33%	44,400.00
CVB Totals	34,292.43	37,051.20	(2,758.77)	68,666.18	444,660.00	15.44%	375,993.82
Expense Totals	34,292.43	37,051.20	(2,758.77)	68,666.18	444,660.00	15.44%	375,993.82

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income							
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS 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	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5204 Online Booking & Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5705 Laundry Change & Soap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

40 - PARKS FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5707 Women's Bathroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5709 Finish Front Of Storage Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5804 Service Fees- Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND **4-B Edc**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlirp Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5210 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	193.12	541.67	(348.55)	576.17	6,500.00	8.86%	5,923.83
Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	193.12	575.00	(381.88)	658.46	6,900.00	9.54%	6,241.54
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	68.24	191.67	(123.43)	191.08	2,300.00	8.31%	2,108.92
70-4311 Municipal Jury Funds	1.36	0.00	1.36	3.83	0.00	0.00%	(3.83)
70-4312 Municipal Court Technology Fund	55.77	158.33	(102.56)	176.37	1,900.00	9.28%	1,723.63
70-4314 Municipal Court Building Security	67.75	191.67	(123.92)	204.89	2,300.00	8.91%	2,095.11
Fines, Fees & Forfeitures Totals	193.12	541.67	(348.55)	576.17	6,500.00	8.86%	5,923.83
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Interest Income Totals	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	193.12	575.00	(381.88)	658.46	6,900.00	9.54%	6,241.54

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70 - COURT **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	275,245.74	467,250.00	(192,004.26)	488,116.84	5,607,000.00	8.71%	5,118,883.16
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	275,245.74	467,250.00	(192,004.26)	488,116.84	5,607,000.00	8.71%	5,118,883.16

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80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	64,854.74	265,000.00	(200,145.26)	197,103.74	3,180,000.00	6.20%	2,982,896.26
Capital Projects - General Fund Totals	64,854.74	265,000.00	(200,145.26)	197,103.74	3,180,000.00	6.20%	2,982,896.26

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	210,391.00	202,250.00	8,141.00	291,013.10	2,427,000.00	11.99%	2,135,986.90
Capital Projects - Utility Fund Totals	210,391.00	202,250.00	8,141.00	291,013.10	2,427,000.00	11.99%	2,135,986.90

80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	275,245.74	467,250.00	(192,004.26)	488,116.84	5,607,000.00	8.71%	5,118,883.16

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80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	64,854.74	265,000.00	(200,145.26)	197,103.74	3,180,000.00	6.20%	2,982,896.26
Capital Projects - General Fund Totals	64,854.74	265,000.00	(200,145.26)	197,103.74	3,180,000.00	6.20%	2,982,896.26

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80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	210,391.00	202,250.00	8,141.00	291,013.10	2,427,000.00	11.99%	2,135,986.90
Capital Projects - Utility Fund Totals	210,391.00	202,250.00	8,141.00	291,013.10	2,427,000.00	11.99%	2,135,986.90

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80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	275,245.74	467,250.00	(192,004.26)	488,116.84	5,607,000.00	8.71%	5,118,883.16