

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

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| <b>10 - GENERAL FUND</b>       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual     | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|--------------------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>         |                         |                         |                     |                   |                     |                |                     |
| Property & Sales Tax           | 232,037.77              | 265,193.49              | (33,155.72)         | 600,944.78        | 3,182,322.00        | 18.88%         | 2,581,377.22        |
| Interest Income                | 442.08                  | 26,491.66               | (26,049.58)         | 79,429.52         | 317,900.00          | 24.99%         | 238,470.48          |
| Other Revenue Sources          | 13,635.29               | 10,216.66               | 3,418.63            | 50,937.04         | 122,600.00          | 41.55%         | 71,662.96           |
| Fines, Fees & Forfeitures      | 3,867.92                | 5,691.67                | (1,823.75)          | 13,212.89         | 68,300.00           | 19.35%         | 55,087.11           |
| Grants & Donations             | 265.00                  | 83.33                   | 181.67              | 315.00            | 1,000.00            | 31.50%         | 685.00              |
| Business & Franchise           | 2,250.00                | 2,275.00                | (25.00)             | 6,750.00          | 27,300.00           | 24.73%         | 20,550.00           |
| Revenue Totals                 | <u>252,498.06</u>       | <u>309,951.81</u>       | <u>(57,453.75)</u>  | <u>751,589.23</u> | <u>3,719,422.00</u> | <u>20.21%</u>  | <u>2,967,832.77</u> |
| <b>Expense Summary</b>         |                         |                         |                     |                   |                     |                |                     |
| Not Categorized                | 43,190.76               | 48,900.08               | (5,709.32)          | 80,798.28         | 586,800.00          | 13.77%         | 506,001.72          |
| Office & Supplies              | 670.56                  | 4,616.67                | (3,946.11)          | 8,176.42          | 55,400.00           | 14.76%         | 47,223.58           |
| Personnel & Payroll            | 86,871.62               | 110,874.97              | (24,003.35)         | 302,725.73        | 1,330,500.00        | 22.75%         | 1,027,774.27        |
| Repairs & Maintenance          | 3,768.30                | 29,725.00               | (25,956.70)         | 105,999.70        | 356,700.00          | 29.72%         | 250,700.30          |
| Capital                        | 46.86                   | 33,616.66               | (33,569.80)         | 238.61            | 403,400.00          | 0.06%          | 403,161.39          |
| Legal & Professional Fees      | 0.00                    | 4,375.00                | (4,375.00)          | 220.00            | 52,500.00           | 0.42%          | 52,280.00           |
| Fines, Fees & Taxes            | 5,316.79                | 5,033.34                | 283.45              | 11,715.70         | 60,400.00           | 19.40%         | 48,684.30           |
| Other Expenses                 | 10,433.03               | 37,266.68               | (26,833.65)         | 15,827.99         | 447,200.00          | 3.54%          | 431,372.01          |
| Dues & Subscriptions           | 55.00                   | 750.00                  | (695.00)            | 510.00            | 9,000.00            | 5.67%          | 8,490.00            |
| Community Programs & Donations | 15,000.00               | 1,833.33                | 13,166.67           | 15,000.00         | 22,000.00           | 68.18%         | 7,000.00            |
| Expense Totals                 | <u>165,352.92</u>       | <u>276,991.73</u>       | <u>(111,638.81)</u> | <u>541,212.43</u> | <u>3,323,900.00</u> | <u>16.28%</u>  | <u>2,782,687.57</u> |

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| <b>10 - GENERAL FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|-------------------|---------------------|----------------|---------------------|
| <b>Property &amp; Sales Tax</b>      |                         |                         |                    |                   |                     |                |                     |
| 10-4000 Sales Tax                    | 161,184.30              | 170,558.33              | (9,374.03)         | 475,359.75        | 2,046,700.00        | 23.23%         | 1,571,340.25        |
| 10-4001 Mixed Drinks Tax             | 2,520.60                | 1,758.33                | 762.27             | 5,687.35          | 21,100.00           | 26.95%         | 15,412.65           |
| 10-4002 Gross Receipts Tax           | 13.60                   | 22,100.00               | (22,086.40)        | 14,092.05         | 265,200.00          | 5.31%          | 251,107.95          |
| 10-4005 Property Taxes               | 67,971.93               | 69,476.83               | (1,504.90)         | 105,405.92        | 833,722.00          | 12.64%         | 728,316.08          |
| 10-4010 Property Taxes (Delinquent)  | 347.34                  | 1,300.00                | (952.66)           | 399.71            | 15,600.00           | 2.56%          | 15,200.29           |
| Property & Sales Tax Totals          | <u>232,037.77</u>       | <u>265,193.49</u>       | <u>(33,155.72)</u> | <u>600,944.78</u> | <u>3,182,322.00</u> | <u>18.88%</u>  | <u>2,581,377.22</u> |
| <b>Interest Income</b>               |                         |                         |                    |                   |                     |                |                     |
| 10-4006 Penalites & Interest         | 442.08                  | 1,008.33                | (566.25)           | 789.77            | 12,100.00           | 6.53%          | 11,310.23           |
| 10-4500 Interest Income              | 0.00                    | 25,483.33               | (25,483.33)        | 78,639.75         | 305,800.00          | 25.72%         | 227,160.25          |
| Interest Income Totals               | <u>442.08</u>           | <u>26,491.66</u>        | <u>(26,049.58)</u> | <u>79,429.52</u>  | <u>317,900.00</u>   | <u>24.99%</u>  | <u>238,470.48</u>   |
| <b>Other Revenue Sources</b>         |                         |                         |                    |                   |                     |                |                     |
| 10-4200 Permits                      | 11,881.98               | 7,983.33                | 3,898.65           | 45,640.21         | 95,800.00           | 47.64%         | 50,159.79           |
| 10-4700 Miscellaneous Income         | 1,753.31                | 1,358.33                | 394.98             | 2,796.83          | 16,300.00           | 17.16%         | 13,503.17           |
| 10-4703 Vrc Loan Repayment           | 0.00                    | 875.00                  | (875.00)           | 2,500.00          | 10,500.00           | 23.81%         | 8,000.00            |
| Other Revenue Sources Totals         | <u>13,635.29</u>        | <u>10,216.66</u>        | <u>3,418.63</u>    | <u>50,937.04</u>  | <u>122,600.00</u>   | <u>41.55%</u>  | <u>71,662.96</u>    |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |                   |                     |                |                     |
| 10-4300 Pound Fees                   | 85.00                   | 91.67                   | (6.67)             | 85.00             | 1,100.00            | 7.73%          | 1,015.00            |
| 10-4301 Municipal Court Fine Revenue | 1,781.00                | 3,358.33                | (1,577.33)         | 7,081.00          | 40,300.00           | 17.57%         | 33,219.00           |
| 10-4303 Deferred Adjudication        | 600.00                  | 691.67                  | (91.67)            | 2,450.00          | 8,300.00            | 29.52%         | 5,850.00            |
| 10-4305 Time Payment Reimbursement   | 0.00                    | 33.33                   | (33.33)            | 60.00             | 400.00              | 15.00%         | 340.00              |
| 10-4313 Child Safety -Muni Court     | 0.00                    | 8.33                    | (8.33)             | 0.00              | 100.00              | 0.00%          | 100.00              |
| 10-4316 Court Costs                  | 416.92                  | 650.00                  | (233.08)           | 1,561.89          | 7,800.00            | 20.02%         | 6,238.11            |
| 10-4318 Warrant Fee-Muni Court       | 0.00                    | 108.33                  | (108.33)           | 50.00             | 1,300.00            | 3.85%          | 1,250.00            |
| 10-4319 Omnibase Reimbursement Fee   | 0.00                    | 16.67                   | (16.67)            | 10.00             | 200.00              | 5.00%          | 190.00              |

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| <b>10 - GENERAL FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|-------------------|---------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |                   |                     |                |                     |
| 10-4332 County Res Impound Fee       | 475.00                  | 316.67                  | 158.33             | 1,055.00          | 3,800.00            | 27.76%         | 2,745.00            |
| 10-4347 Adopting Fee                 | 460.00                  | 375.00                  | 85.00              | 810.00            | 4,500.00            | 18.00%         | 3,690.00            |
| 10-4348 Euthanasia Fee               | 50.00                   | 41.67                   | 8.33               | 50.00             | 500.00              | 10.00%         | 450.00              |
| Fines, Fees & Forfeitures Totals     | <u>3,867.92</u>         | <u>5,691.67</u>         | <u>(1,823.75)</u>  | <u>13,212.89</u>  | <u>68,300.00</u>    | <u>19.35%</u>  | <u>55,087.11</u>    |
| <b>Grants &amp; Donations</b>        |                         |                         |                    |                   |                     |                |                     |
| 10-4330 Donations                    | 265.00                  | 83.33                   | 181.67             | 315.00            | 1,000.00            | 31.50%         | 685.00              |
| Grants & Donations Totals            | <u>265.00</u>           | <u>83.33</u>            | <u>181.67</u>      | <u>315.00</u>     | <u>1,000.00</u>     | <u>31.50%</u>  | <u>685.00</u>       |
| <b>Business &amp; Franchise</b>      |                         |                         |                    |                   |                     |                |                     |
| 10-4704 Glen Rose Wrecker            | 750.00                  | 700.00                  | 50.00              | 2,250.00          | 8,400.00            | 26.79%         | 6,150.00            |
| 10-4705 Nextlink                     | 1,500.00                | 1,575.00                | (75.00)            | 4,500.00          | 18,900.00           | 23.81%         | 14,400.00           |
| Business & Franchise Totals          | <u>2,250.00</u>         | <u>2,275.00</u>         | <u>(25.00)</u>     | <u>6,750.00</u>   | <u>27,300.00</u>    | <u>24.73%</u>  | <u>20,550.00</u>    |
| Revenue Totals                       | <u>252,498.06</u>       | <u>309,951.81</u>       | <u>(57,453.75)</u> | <u>751,589.23</u> | <u>3,719,422.00</u> | <u>20.21%</u>  | <u>2,967,832.77</u> |

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| <b>10 - GENERAL FUND<br/>Legislative</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Not Categorized                          | 2,105.14                | 9,833.34                | (7,728.20)         | 13,376.37        | 118,000.00        | 11.34%           | 104,623.63          |
| Office & Supplies                        | 0.00                    | 133.33                  | (133.33)           | 0.00             | 1,600.00          | 0.00%            | 1,600.00            |
| <b>Legislative Totals</b>                | <u>2,105.14</u>         | <u>9,966.67</u>         | <u>(7,861.53)</u>  | <u>13,376.37</u> | <u>119,600.00</u> | <u>11.18%</u>    | <u>106,223.63</u>   |

| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital  | 46.86                   | 13,083.33               | (13,036.47)        | 46.86            | 157,000.00        | 0.03%            | 156,953.14          |
| Fines, Fees & Taxes                              | 0.00                    | 2,191.67                | (2,191.67)         | 2,695.00         | 26,300.00         | 10.25%           | 23,605.00           |
| Legal & Professional Fees                        | 0.00                    | 4,375.00                | (4,375.00)         | 220.00           | 52,500.00         | 0.42%            | 52,280.00           |
| Not Categorized                                  | 3,605.57                | 8,383.34                | (4,777.77)         | 10,448.19        | 100,600.00        | 10.39%           | 90,151.81           |
| Personnel & Payroll                              | 11,053.27               | 16,000.00               | (4,946.73)         | 32,925.97        | 192,000.00        | 17.15%           | 159,074.03          |
| Repairs & Maintenance                            | 2,588.35                | 16,874.99               | (14,286.64)        | 5,105.26         | 202,500.00        | 2.52%            | 197,394.74          |
| <b>Streets &amp; Parks Totals</b>                | <u>17,294.05</u>        | <u>60,908.33</u>        | <u>(43,614.28)</u> | <u>51,441.28</u> | <u>730,900.00</u> | <u>7.04%</u>     | <u>679,458.72</u>   |

| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital                                       | 0.00                    | 133.33                  | (133.33)           | 104.75           | 1,600.00          | 6.55%            | 1,495.25            |
| Not Categorized                               | 1,853.24                | 3,483.36                | (1,630.12)         | 3,836.49         | 41,800.00         | 9.18%            | 37,963.51           |
| Office & Supplies                             | 0.00                    | 583.33                  | (583.33)           | 4,800.00         | 7,000.00          | 68.57%           | 2,200.00            |
| Other Expenses                                | 600.99                  | 2,541.67                | (1,940.68)         | 1,110.99         | 30,500.00         | 3.64%            | 29,389.01           |
| Personnel & Payroll                           | 12,299.98               | 16,174.99               | (3,875.01)         | 40,832.71        | 194,100.00        | 21.04%           | 153,267.29          |
| Repairs & Maintenance                         | 0.00                    | 633.34                  | (633.34)           | 0.00             | 7,600.00          | 0.00%            | 7,600.00            |
| <b>Code Enforcement Totals</b>                | <u>14,754.21</u>        | <u>23,550.02</u>        | <u>(8,795.81)</u>  | <u>50,684.94</u> | <u>282,600.00</u> | <u>17.94%</u>    | <u>231,915.06</u>   |

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| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Fines, Fees & Taxes                         | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| Not Categorized                             | 1,108.18                | 2,741.66                | (1,633.48)         | 3,068.79         | 32,900.00         | 9.33%            | 29,831.21           |
| Office & Supplies                           | 0.00                    | 83.34                   | (83.34)            | 0.00             | 1,000.00          | 0.00%            | 1,000.00            |
| Personnel & Payroll                         | 6,701.52                | 6,449.99                | 251.53             | 19,876.25        | 77,400.00         | 25.68%           | 57,523.75           |
| Repairs & Maintenance                       | 9.50                    | 700.00                  | (690.50)           | 2,554.73         | 8,400.00          | 30.41%           | 5,845.27            |
| <b>Animal Control Totals</b>                | <b>7,819.20</b>         | <b>10,016.66</b>        | <b>(2,197.46)</b>  | <b>25,499.77</b> | <b>120,200.00</b> | <b>21.21%</b>    | <b>94,700.23</b>    |

| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                                     | 0.00                    | 175.00                  | (175.00)           | 87.00             | 2,100.00          | 4.14%            | 2,013.00            |
| Dues & Subscriptions                        | 0.00                    | 658.33                  | (658.33)           | 455.00            | 7,900.00          | 5.76%            | 7,445.00            |
| Fines, Fees & Taxes                         | 0.00                    | 875.00                  | (875.00)           | 0.00              | 10,500.00         | 0.00%            | 10,500.00           |
| Not Categorized                             | 8,456.98                | 4,191.69                | 4,265.29           | 9,999.96          | 50,300.00         | 19.88%           | 40,300.04           |
| Office & Supplies                           | 670.56                  | 875.00                  | (204.44)           | 1,341.12          | 10,500.00         | 12.77%           | 9,158.88            |
| Personnel & Payroll                         | 37,061.74               | 43,208.33               | (6,146.59)         | 104,797.34        | 518,500.00        | 20.21%           | 413,702.66          |
| Repairs & Maintenance                       | 0.00                    | 175.00                  | (175.00)           | 2,190.58          | 2,100.00          | 104.31%          | (90.58)             |
| <b>Administration Totals</b>                | <b>46,189.28</b>        | <b>50,158.35</b>        | <b>(3,969.07)</b>  | <b>118,871.00</b> | <b>601,900.00</b> | <b>19.75%</b>    | <b>483,029.00</b>   |

| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital                                       | 0.00                    | 20,083.33               | (20,083.33)        | 0.00          | 241,000.00       | 0.00%            | 241,000.00          |
| Community Programs & Donations                | 15,000.00               | 1,833.33                | 13,166.67          | 15,000.00     | 22,000.00        | 68.18%           | 7,000.00            |
| Fines, Fees & Taxes                           | 5,316.79                | 1,666.67                | 3,650.12           | 9,020.70      | 20,000.00        | 45.10%           | 10,979.30           |
| Not Categorized                               | 24,289.59               | 13,025.01               | 11,264.58          | 35,811.64     | 156,300.00       | 22.91%           | 120,488.36          |
| Office & Supplies                             | 0.00                    | 2,816.67                | (2,816.67)         | 989.75        | 33,800.00        | 2.93%            | 32,810.25           |

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|                                |                  |                  |                    |                   |                     |               |                   |
|--------------------------------|------------------|------------------|--------------------|-------------------|---------------------|---------------|-------------------|
| Other Expenses                 | 9,832.04         | 34,725.01        | (24,892.97)        | 14,717.00         | 416,700.00          | 3.53%         | 401,983.00        |
| Personnel & Payroll            | 0.00             | 5,633.34         | (5,633.34)         | 39,514.55         | 67,600.00           | 58.45%        | 28,085.45         |
| Repairs & Maintenance          | 898.00           | 10,241.67        | (9,343.67)         | 90,898.00         | 122,900.00          | 73.96%        | 32,002.00         |
| <b>Non Departmental Totals</b> | <u>55,336.42</u> | <u>90,025.03</u> | <u>(34,688.61)</u> | <u>205,951.64</u> | <u>1,080,300.00</u> | <u>19.06%</u> | <u>874,348.36</u> |

| <b>10 - GENERAL FUND<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| Dues & Subscriptions                         | 55.00                   | 41.67                   | 13.33              | 55.00            | 500.00           | 11.00%           | 445.00              |
| Not Categorized                              | 0.00                    | 2,100.01                | (2,100.01)         | 1,069.65         | 25,200.00        | 4.24%            | 24,130.35           |
| Personnel & Payroll                          | 3,401.24                | 5,350.00                | (1,948.76)         | 16,644.04        | 64,200.00        | 25.93%           | 47,555.96           |
| Repairs & Maintenance                        | 0.00                    | 266.67                  | (266.67)           | 2,190.58         | 3,200.00         | 68.46%           | 1,009.42            |
| <b>Municipal Court Totals</b>                | <u>3,456.24</u>         | <u>7,758.35</u>         | <u>(4,302.11)</u>  | <u>19,959.27</u> | <u>93,100.00</u> | <u>21.44%</u>    | <u>73,140.73</u>    |

| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital                                      | 0.00                    | 141.67                  | (141.67)           | 0.00             | 1,700.00          | 0.00%            | 1,700.00            |
| Fines, Fees & Taxes                          | 0.00                    | 258.33                  | (258.33)           | 0.00             | 3,100.00          | 0.00%            | 3,100.00            |
| Not Categorized                              | 1,772.06                | 4,733.33                | (2,961.27)         | 3,187.19         | 56,800.00         | 5.61%            | 53,612.81           |
| Office & Supplies                            | 0.00                    | 125.00                  | (125.00)           | 1,045.55         | 1,500.00          | 69.70%           | 454.45              |
| Personnel & Payroll                          | 16,353.87               | 18,058.32               | (1,704.45)         | 48,134.87        | 216,700.00        | 22.21%           | 168,565.13          |
| Repairs & Maintenance                        | 272.45                  | 566.66                  | (294.21)           | 3,060.55         | 6,800.00          | 45.01%           | 3,739.45            |
| <b>Law Enforcement Totals</b>                | <u>18,398.38</u>        | <u>23,883.31</u>        | <u>(5,484.93)</u>  | <u>55,428.16</u> | <u>286,600.00</u> | <u>19.34%</u>    | <u>231,171.84</u>   |

| <b>10 - GENERAL FUND<br/>Preservation Board</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Dues & Subscriptions                            | 0.00                    | 50.00                   | (50.00)            | 0.00          | 600.00           | 0.00%            | 600.00              |
| Not Categorized                                 | 0.00                    | 408.34                  | (408.34)           | 0.00          | 4,900.00         | 0.00%            | 4,900.00            |

City of Glen Rose  
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|                                  |                          |                          |                            |                          |                            |                      |                            |
|----------------------------------|--------------------------|--------------------------|----------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| Repairs & Maintenance            | <u>0.00</u>              | <u>266.67</u>            | <u>(266.67)</u>            | <u>0.00</u>              | <u>3,200.00</u>            | <u>0.00%</u>         | <u>3,200.00</u>            |
| <b>Preservation Board Totals</b> | <u>0.00</u>              | <u>725.01</u>            | <u>(725.01)</u>            | <u>0.00</u>              | <u>8,700.00</u>            | <u>0.00%</u>         | <u>8,700.00</u>            |
| <b>Expense Total</b>             | <u><u>165,352.92</u></u> | <u><u>276,991.73</u></u> | <u><u>(111,638.81)</u></u> | <u><u>541,212.43</u></u> | <u><u>3,323,900.00</u></u> | <u><u>16.28%</u></u> | <u><u>2,782,687.57</u></u> |

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| <b>10 - GENERAL FUND<br/>Legislative</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-05-5055 Mayor & Council Pay           | 0.00                    | 1,991.67                | (1,991.67)         | 0.00             | 23,900.00         | 0.00%            | 23,900.00           |
| 10-05-5145 Exp Mayor & Council           | 43.24                   | 175.00                  | (131.76)           | 433.74           | 2,100.00          | 20.65%           | 1,666.26            |
| 10-05-5201 Attorney                      | 1,863.00                | 4,375.00                | (2,512.00)         | 8,313.00         | 52,500.00         | 15.83%           | 44,187.00           |
| 10-05-5240 Election Expense              | 0.00                    | 1,316.67                | (1,316.67)         | 0.00             | 15,800.00         | 0.00%            | 15,800.00           |
| 10-05-5407 Council Laptops               | 0.00                    | 133.33                  | (133.33)           | 0.00             | 1,600.00          | 0.00%            | 1,600.00            |
| 10-05-5502 Mayor & Council Travel        | 198.90                  | 1,316.67                | (1,117.77)         | 4,629.63         | 15,800.00         | 29.30%           | 11,170.37           |
| 10-05-5503 Mayor & Council Training      | 0.00                    | 658.33                  | (658.33)           | 0.00             | 7,900.00          | 0.00%            | 7,900.00            |
| <b>Legislative Totals</b>                | <u>2,105.14</u>         | <u>9,966.67</u>         | <u>(7,861.53)</u>  | <u>13,376.37</u> | <u>119,600.00</u> | <u>11.18%</u>    | <u>106,223.63</u>   |



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| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5000 Wages Streets & Parks                 | 7,541.58                | 10,200.00               | (2,658.42)         | 19,760.06     | 122,400.00       | 16.14%           | 102,639.94          |
| 10-40-5001 Overtime Streets & Parks              | 0.00                    | 150.00                  | (150.00)           | 474.73        | 1,800.00         | 26.37%           | 1,325.27            |
| 10-40-5003 Payroll Taxes Streets/Pks             | 622.48                  | 816.67                  | (194.19)           | 1,566.19      | 9,800.00         | 15.98%           | 8,233.81            |
| 10-40-5004 Retirement                            | 1,250.40                | 1,700.00                | (449.60)           | 3,213.08      | 20,400.00        | 15.75%           | 17,186.92           |
| 10-40-5005 Health Insurance                      | 819.00                  | 1,683.33                | (864.33)           | 4,038.00      | 20,200.00        | 19.99%           | 16,162.00           |
| 10-40-5006 Life & Add Insurance                  | 19.81                   | 66.67                   | (46.86)            | 99.01         | 800.00           | 12.38%           | 700.99              |
| 10-40-5007 Workers Comp Insurance                | 0.00                    | 733.33                  | (733.33)           | 2,574.90      | 8,800.00         | 29.26%           | 6,225.10            |
| 10-40-5008 Twc                                   | 0.00                    | 391.67                  | (391.67)           | 0.00          | 4,700.00         | 0.00%            | 4,700.00            |
| 10-40-5010 Longevity                             | 800.00                  | 83.33                   | 716.67             | 800.00        | 1,000.00         | 80.00%           | 200.00              |
| 10-40-5013 On Call                               | 0.00                    | 175.00                  | (175.00)           | 400.00        | 2,100.00         | 19.05%           | 1,700.00            |
| 10-40-5100 Supplies                              | 42.62                   | 266.67                  | (224.05)           | 858.33        | 3,200.00         | 26.82%           | 2,341.67            |
| 10-40-5107 Janitorial Supplies                   | 0.00                    | 158.33                  | (158.33)           | 66.12         | 1,900.00         | 3.48%            | 1,833.88            |
| 10-40-5108 Uniforms                              | 0.00                    | 208.33                  | (208.33)           | 0.00          | 2,500.00         | 0.00%            | 2,500.00            |
| 10-40-5120 Tools                                 | 345.44                  | 216.67                  | 128.77             | 442.04        | 2,600.00         | 17.00%           | 2,157.96            |
| 10-40-5122 Crack Sealant                         | 0.00                    | 216.67                  | (216.67)           | 0.00          | 2,600.00         | 0.00%            | 2,600.00            |
| 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                        | 0.00                    | 658.33                  | (658.33)           | 1,600.00      | 7,900.00         | 20.25%           | 6,300.00            |
| 10-40-5401 Telephone                             | 81.75                   | 108.33                  | (26.58)            | 249.26        | 1,300.00         | 19.17%           | 1,050.74            |
| 10-40-5403 Electric                              | 0.00                    | 875.00                  | (875.00)           | 0.00          | 10,500.00        | 0.00%            | 10,500.00           |
| 10-40-5404 Water                                 | 0.00                    | 266.67                  | (266.67)           | 101.97        | 3,200.00         | 3.19%            | 3,098.03            |
| 10-40-5405 Gas                                   | 25.60                   | 100.00                  | (74.40)            | 51.20         | 1,200.00         | 4.27%            | 1,148.80            |
| 10-40-5421 Street Lighting                       | 2,791.32                | 2,891.67                | (100.35)           | 6,553.85      | 34,700.00        | 18.89%           | 28,146.15           |
| 10-40-5600 Vehicle Repair                        | 0.00                    | 266.67                  | (266.67)           | 206.58        | 3,200.00         | 6.46%            | 2,993.42            |
| 10-40-5602 Repair & Maint - Equip                | 318.84                  | 875.00                  | (556.16)           | 318.84        | 10,500.00        | 3.04%            | 10,181.16           |
| 10-40-5604 Repair & Maint - Struct               | 0.00                    | 441.67                  | (441.67)           | 0.00          | 5,300.00         | 0.00%            | 5,300.00            |

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| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-40-5608 Gas/Oil/Lube                          | 2,253.69                | 816.67                  | 1,437.02           | 2,827.79         | 9,800.00          | 28.86%           | 6,972.21            |
| 10-40-5611 Vehicle & Equipment Fund              | 0.00                    | 10,000.00               | (10,000.00)        | 0.00             | 120,000.00        | 0.00%            | 120,000.00          |
| 10-40-5621 Rock/Gravel/Stone                     | 0.00                    | 58.33                   | (58.33)            | 0.00             | 700.00            | 0.00%            | 700.00              |
| 10-40-5626 Sidewalk                              | 334.66                  | 1,008.33                | (673.67)           | 2,184.66         | 12,100.00         | 18.06%           | 9,915.34            |
| 10-40-5636 Street Paint                          | 0.00                    | 133.33                  | (133.33)           | 0.00             | 1,600.00          | 0.00%            | 1,600.00            |
| 10-40-5655 Concrete                              | 0.00                    | 133.33                  | (133.33)           | 92.81            | 1,600.00          | 5.80%            | 1,507.19            |
| 10-40-5720 Park Development                      | 46.86                   | 658.33                  | (611.47)           | 46.86            | 7,900.00          | 0.59%            | 7,853.14            |
| 10-40-5721 Road Base                             | 0.00                    | 133.33                  | (133.33)           | 0.00             | 1,600.00          | 0.00%            | 1,600.00            |
| 10-40-5736 Engineering For Next Project          | 0.00                    | 4,375.00                | (4,375.00)         | 220.00           | 52,500.00         | 0.42%            | 52,280.00           |
| 10-40-5737 Cdbg Grant & Match                    | 0.00                    | 4,375.00                | (4,375.00)         | 0.00             | 52,500.00         | 0.00%            | 52,500.00           |
| 10-40-5738 Safe Routes School                    | 0.00                    | 3,500.00                | (3,500.00)         | 0.00             | 42,000.00         | 0.00%            | 42,000.00           |
| 10-40-5739 Barnard Street Sidewalk               | 0.00                    | 8,750.00                | (8,750.00)         | 0.00             | 105,000.00        | 0.00%            | 105,000.00          |
| 10-40-5801 Miscellaneous Exp                     | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| 10-40-5804 Service Fees                          | 0.00                    | 2,191.67                | (2,191.67)         | 2,695.00         | 26,300.00         | 10.25%           | 23,605.00           |
| 10-40-5859 Street Signs                          | 0.00                    | 350.00                  | (350.00)           | 0.00             | 4,200.00          | 0.00%            | 4,200.00            |
| <b>Streets &amp; Parks Totals</b>                | <b>17,294.05</b>        | <b>60,908.33</b>        | <b>(43,614.28)</b> | <b>51,441.28</b> | <b>730,900.00</b> | <b>7.04%</b>     | <b>679,458.72</b>   |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-50-5000 Wages Code Enforcement             | 8,623.90                | 10,375.00               | (1,751.10)         | 25,871.70        | 124,500.00        | 20.78%           | 98,628.30           |
| 10-50-5001 Overtime Code Enforcement          | 57.96                   | 133.33                  | (75.37)            | 231.84           | 1,600.00          | 14.49%           | 1,368.16            |
| 10-50-5003 Payroll Taxes Code Enf             | 656.18                  | 833.33                  | (177.15)           | 1,972.97         | 10,000.00         | 19.73%           | 8,027.03            |
| 10-50-5004 Retirement                         | 1,301.42                | 1,733.33                | (431.91)           | 3,912.95         | 20,800.00         | 18.81%           | 16,887.05           |
| 10-50-5005 Health Insurance                   | 1,609.50                | 2,100.00                | (490.50)           | 4,819.00         | 25,200.00         | 19.12%           | 20,381.00           |
| 10-50-5006 Life & Add Insurance               | 51.02                   | 91.67                   | (40.65)            | 152.90           | 1,100.00          | 13.90%           | 947.10              |
| 10-50-5007 Workers Comp Insurance             | 0.00                    | 150.00                  | (150.00)           | 3,862.35         | 1,800.00          | 214.58%          | (2,062.35)          |
| 10-50-5008 Twc                                | 0.00                    | 450.00                  | (450.00)           | 9.00             | 5,400.00          | 0.17%            | 5,391.00            |
| 10-50-5013 On Call                            | 0.00                    | 308.33                  | (308.33)           | 0.00             | 3,700.00          | 0.00%            | 3,700.00            |
| 10-50-5106 Postage                            | 0.00                    | 216.67                  | (216.67)           | 306.94           | 2,600.00          | 11.81%           | 2,293.06            |
| 10-50-5108 Uniforms                           | 0.00                    | 41.67                   | (41.67)            | 64.37            | 500.00            | 12.87%           | 435.63              |
| 10-50-5120 Instrument & Tools                 | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| 10-50-5202 Engineering                        | 0.00                    | 91.67                   | (91.67)            | 0.00             | 1,100.00          | 0.00%            | 1,100.00            |
| 10-50-5203 Contract Labor                     | 1,650.00                | 2,016.67                | (366.67)           | 3,075.00         | 24,200.00         | 12.71%           | 21,125.00           |
| 10-50-5208 Fire Marshall Services             | 600.99                  | 2,500.00                | (1,899.01)         | 1,110.99         | 30,000.00         | 3.70%            | 28,889.01           |
| 10-50-5210 Legal Notices & Advertising        | 0.00                    | 175.00                  | (175.00)           | 143.70           | 2,100.00          | 6.84%            | 1,956.30            |
| 10-50-5401 Telephone                          | 43.24                   | 41.67                   | 1.57               | 86.48            | 500.00            | 17.30%           | 413.52              |
| 10-50-5500 Training                           | 160.00                  | 416.67                  | (256.67)           | 160.00           | 5,000.00          | 3.20%            | 4,840.00            |
| 10-50-5501 Travel                             | 0.00                    | 350.00                  | (350.00)           | 0.00             | 4,200.00          | 0.00%            | 4,200.00            |
| 10-50-5600 Vehicle Repair                     | 0.00                    | 91.67                   | (91.67)            | 0.00             | 1,100.00          | 0.00%            | 1,100.00            |
| 10-50-5608 Gas/Oil/Lube                       | 0.00                    | 91.67                   | (91.67)            | 0.00             | 1,100.00          | 0.00%            | 1,100.00            |
| 10-50-5801 Miscellaneous Exp                  | 0.00                    | 133.33                  | (133.33)           | 104.75           | 1,600.00          | 6.55%            | 1,495.25            |
| 10-50-5803 Software                           | 0.00                    | 583.33                  | (583.33)           | 4,800.00         | 7,000.00          | 68.57%           | 2,200.00            |
| 10-50-5837 License Renewal                    | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| 10-50-5860 Hardware Replacement               | 0.00                    | 541.67                  | (541.67)           | 0.00             | 6,500.00          | 0.00%            | 6,500.00            |
| <b>Code Enforcement Totals</b>                | <b>14,754.21</b>        | <b>23,550.02</b>        | <b>(8,795.81)</b>  | <b>50,684.94</b> | <b>282,600.00</b> | <b>17.94%</b>    | <b>231,915.06</b>   |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-55-5000 Wages Animal Control             | 3,645.78                | 3,491.67                | 154.11             | 9,937.34      | 41,900.00        | 23.72%           | 31,962.66           |
| 10-55-5001 Overtime Animal Control          | 589.83                  | 200.00                  | 389.83             | 1,533.55      | 2,400.00         | 63.90%           | 866.45              |
| 10-55-5003 Payroll Taxes Animal Cont        | 366.87                  | 283.33                  | 83.54              | 1,006.07      | 3,400.00         | 29.59%           | 2,393.93            |
| 10-55-5004 Retirement                       | 718.86                  | 583.33                  | 135.53             | 1,971.30      | 7,000.00         | 28.16%           | 5,028.70            |
| 10-55-5005 Health Insurance                 | 800.00                  | 1,258.33                | (458.33)           | 2,400.00      | 15,100.00        | 15.89%           | 12,700.00           |
| 10-55-5006 Life & Add Insurance             | 20.18                   | 25.00                   | (4.82)             | 60.54         | 300.00           | 20.18%           | 239.46              |
| 10-55-5007 Workers Comp Insurance           | 0.00                    | 200.00                  | (200.00)           | 1,287.45      | 2,400.00         | 53.64%           | 1,112.55            |
| 10-55-5008 Twc                              | 0.00                    | 100.00                  | (100.00)           | 0.00          | 1,200.00         | 0.00%            | 1,200.00            |
| 10-55-5013 On Call                          | 560.00                  | 308.33                  | 251.67             | 1,680.00      | 3,700.00         | 45.41%           | 2,020.00            |
| 10-55-5100 Supplies                         | 19.99                   | 133.33                  | (113.34)           | 43.99         | 1,600.00         | 2.75%            | 1,556.01            |
| 10-55-5108 Uniforms                         | 0.00                    | 175.00                  | (175.00)           | 0.00          | 2,100.00         | 0.00%            | 2,100.00            |
| 10-55-5109 Office Supplies                  | 0.00                    | 66.67                   | (66.67)            | 0.00          | 800.00           | 0.00%            | 800.00              |
| 10-55-5165 Euth. & Medication               | 0.00                    | 175.00                  | (175.00)           | 120.68        | 2,100.00         | 5.75%            | 1,979.32            |
| 10-55-5203 Contract Labor                   | 215.00                  | 208.33                  | 6.67               | 415.00        | 2,500.00         | 16.60%           | 2,085.00            |
| 10-55-5236 Employee Rabies Shots            | 0.00                    | 141.67                  | (141.67)           | 124.00        | 1,700.00         | 7.29%            | 1,576.00            |
| 10-55-5237 Adoption Reimbursement           | 130.00                  | 141.67                  | (11.67)            | 255.00        | 1,700.00         | 15.00%           | 1,445.00            |
| 10-55-5401 Telephone                        | 86.48                   | 83.33                   | 3.15               | 172.96        | 1,000.00         | 17.30%           | 827.04              |
| 10-55-5402 Internet                         | 221.66                  | 116.67                  | 104.99             | 443.32        | 1,400.00         | 31.67%           | 956.68              |
| 10-55-5403 Electric                         | 435.05                  | 408.33                  | 26.72              | 812.46        | 4,900.00         | 16.58%           | 4,087.54            |
| 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)           | 0.00          | 1,600.00         | 0.00%            | 1,600.00            |
| 10-55-5600 Vehicle Repair                   | 0.00                    | 208.33                  | (208.33)           | 127.38        | 2,500.00         | 5.10%            | 2,372.62            |
| 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)            | 554.00        | 1,100.00         | 50.36%           | 546.00              |
| 10-55-5604 Repair & Maint - Struct          | 0.00                    | 350.00                  | (350.00)           | 0.00          | 4,200.00         | 0.00%            | 4,200.00            |
| 10-55-5608 Gas/Oil/Lube                     | 9.50                    | 350.00                  | (340.50)           | 364.15        | 4,200.00         | 8.67%            | 3,835.85            |

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| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-55-5803 Software                         | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| 10-55-5839 Rabies Test Fees                 | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| 10-55-5860 Hardware Replacement             | 0.00                    | 350.00                  | (350.00)           | 2,190.58         | 4,200.00          | 52.16%           | 2,009.42            |
| 10-55-5870 Office Equip/Furn                | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| <b>Animal Control Totals</b>                | <b>7,819.20</b>         | <b>10,016.66</b>        | <b>(2,197.46)</b>  | <b>25,499.77</b> | <b>120,200.00</b> | <b>21.21%</b>    | <b>94,700.23</b>    |

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| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-60-5000 Wages Administration             | 24,499.03               | 30,083.33               | (5,584.30)         | 72,479.49     | 361,000.00       | 20.08%           | 288,520.51          |
| 10-60-5003 Payroll Taxes Admin              | 2,061.44                | 2,408.33                | (346.89)           | 5,661.96      | 28,900.00        | 19.59%           | 23,238.04           |
| 10-60-5004 Retirement                       | 4,182.06                | 5,025.00                | (842.94)           | 11,374.35     | 60,300.00        | 18.86%           | 48,925.65           |
| 10-60-5005 Health Insurance                 | 2,844.23                | 3,358.33                | (514.10)           | 6,526.74      | 40,300.00        | 16.20%           | 33,773.26           |
| 10-60-5006 Life & Add Insurance             | 74.98                   | 125.00                  | (50.02)            | 205.00        | 1,500.00         | 13.67%           | 1,295.00            |
| 10-60-5007 Workers Comp Insurance           | 0.00                    | 216.67                  | (216.67)           | 5,149.80      | 2,600.00         | 198.07%          | (2,549.80)          |
| 10-60-5008 Twc                              | 0.00                    | 816.67                  | (816.67)           | 0.00          | 9,800.00         | 0.00%            | 9,800.00            |
| 10-60-5010 Longevity                        | 3,400.00                | 300.00                  | 3,100.00           | 3,400.00      | 3,600.00         | 94.44%           | 200.00              |
| 10-60-5108 Uniforms                         | 0.00                    | 91.67                   | (91.67)            | 372.14        | 1,100.00         | 33.83%           | 727.86              |
| 10-60-5109 Office Supplies                  | 352.11                  | 216.67                  | 135.44             | 849.30        | 2,600.00         | 32.67%           | 1,750.70            |
| 10-60-5203 Contract Labor                   | 0.00                    | 441.67                  | (441.67)           | 0.00          | 5,300.00         | 0.00%            | 5,300.00            |
| 10-60-5207 Intern program                   | 0.00                    | 875.00                  | (875.00)           | 0.00          | 10,500.00        | 0.00%            | 10,500.00           |
| 10-60-5210 Legal Notices & Advertising      | 1,651.00                | 266.67                  | 1,384.33           | 1,651.00      | 3,200.00         | 51.59%           | 1,549.00            |
| 10-60-5218 Legal Updates                    | 0.00                    | 441.67                  | (441.67)           | 1,371.86      | 5,300.00         | 25.88%           | 3,928.14            |
| 10-60-5224 It Support                       | 0.00                    | 133.33                  | (133.33)           | 0.00          | 1,600.00         | 0.00%            | 1,600.00            |
| 10-60-5401 Telephone                        | 129.72                  | 0.00                    | 129.72             | 259.44        | 0.00             | 0.00%            | (259.44)            |
| 10-60-5406 CVB/Oakdale Electric             | 5,440.00                | 0.00                    | 5,440.00           | 3,723.39      | 0.00             | 0.00%            | (3,723.39)          |
| 10-60-5500 Training                         | 591.42                  | 1,316.67                | (725.25)           | 941.42        | 15,800.00        | 5.96%            | 14,858.58           |
| 10-60-5501 Travel                           | 253.74                  | 658.33                  | (404.59)           | 253.74        | 7,900.00         | 3.21%            | 7,646.26            |
| 10-60-5600 Vehicle Repair                   | 0.00                    | 91.67                   | (91.67)            | 0.00          | 1,100.00         | 0.00%            | 1,100.00            |
| 10-60-5602 Repair & Maint - Equip           | 0.00                    | 91.67                   | (91.67)            | 61.18         | 1,100.00         | 5.56%            | 1,038.82            |
| 10-60-5604 Repair & Maint - Struct          | 38.99                   | 441.67                  | (402.68)           | 516.49        | 5,300.00         | 9.75%            | 4,783.51            |
| 10-60-5800 Dues                             | 0.00                    | 658.33                  | (658.33)           | 455.00        | 7,900.00         | 5.76%            | 7,445.00            |
| 10-60-5801 Miscellaneous Exp                | 0.00                    | 175.00                  | (175.00)           | 87.00         | 2,100.00         | 4.14%            | 2,013.00            |
| 10-60-5803 Software                         | 670.56                  | 875.00                  | (204.44)           | 1,341.12      | 10,500.00        | 12.77%           | 9,158.88            |
| 10-60-5804 Service Fees                     | 0.00                    | 875.00                  | (875.00)           | 0.00          | 10,500.00        | 0.00%            | 10,500.00           |

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| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-60-5860 Hardware Replacement             | 0.00                    | 175.00                  | (175.00)           | 2,190.58      | 2,100.00         | 104.31%          | (90.58)             |
| Administration Totals                       | 46,189.28               | 50,158.35               | (3,969.07)         | 118,871.00    | 601,900.00       | 19.75%           | 483,029.00          |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-65-5009 Other Insurance Tmlirp             | 0.00                    | 3,241.67                | (3,241.67)         | 38,239.55     | 38,900.00        | 98.30%           | 660.45              |
| 10-65-5010 Other Benefits                     | 0.00                    | 666.67                  | (666.67)           | 1,275.00      | 8,000.00         | 15.94%           | 6,725.00            |
| 10-65-5041 Employee Appreciation              | 4,108.88                | 350.00                  | 3,758.88           | 4,108.88      | 4,200.00         | 97.83%           | 91.12               |
| 10-65-5100 Supplies                           | 0.00                    | 175.00                  | (175.00)           | 423.52        | 2,100.00         | 20.17%           | 1,676.48            |
| 10-65-5106 Postage                            | 13.20                   | 441.67                  | (428.47)           | 716.02        | 5,300.00         | 13.51%           | 4,583.98            |
| 10-65-5107 Janitorial Supplies                | 26.35                   | 175.00                  | (148.65)           | 740.87        | 2,100.00         | 35.28%           | 1,359.13            |
| 10-65-5109 Office Supplies                    | 132.91                  | 441.67                  | (308.76)           | 811.08        | 5,300.00         | 15.30%           | 4,488.92            |
| 10-65-5200 Audit                              | 11,585.50               | 1,316.67                | 10,268.83          | 11,585.50     | 15,800.00        | 73.33%           | 4,214.50            |
| 10-65-5202 Engineering                        | 760.00                  | 1,316.67                | (556.67)           | 1,560.00      | 15,800.00        | 9.87%            | 14,240.00           |
| 10-65-5217 Postage, Copier Lease              | 761.12                  | 658.33                  | 102.79             | 766.12        | 7,900.00         | 9.70%            | 7,133.88            |
| 10-65-5223 Accounting Software &              | 0.00                    | 1,316.67                | (1,316.67)         | 0.00          | 15,800.00        | 0.00%            | 15,800.00           |
| 10-65-5224 It Support                         | 420.00                  | 875.00                  | (455.00)           | 1,785.00      | 10,500.00        | 17.00%           | 8,715.00            |
| 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                                | 206.25                  | 525.00                  | (318.75)           | 718.75        | 6,300.00         | 11.41%           | 5,581.25            |
| 10-65-5228 Website/Email Management           | 4,557.16                | 1,050.00                | 3,507.16           | 4,904.32      | 12,600.00        | 38.92%           | 7,695.68            |
| 10-65-5230 Comprehensive Plan                 | 0.00                    | 1,750.00                | (1,750.00)         | 0.00          | 21,000.00        | 0.00%            | 21,000.00           |
| 10-65-5231 Laserfiche                         | 0.00                    | 625.00                  | (625.00)           | 0.00          | 7,500.00         | 0.00%            | 7,500.00            |
| 10-65-5233 Parkland Dedication                | 0.00                    | 1,050.00                | (1,050.00)         | 0.00          | 12,600.00        | 0.00%            | 12,600.00           |
| 10-65-5235 Drug Testing                       | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-65-5239 CIP                                | 1,920.04                | 1,316.67                | 603.37             | 6,805.00      | 15,800.00        | 43.07%           | 8,995.00            |
| 10-65-5241 Amend Zoning & Subdivision         | 0.00                    | 2,625.00                | (2,625.00)         | 0.00          | 31,500.00        | 0.00%            | 31,500.00           |
| 10-65-5242 Communications Plan                | 6,912.00                | 1,200.00                | 5,712.00           | 6,912.00      | 14,400.00        | 48.00%           | 7,488.00            |
| 10-65-5401 Telephone                          | 865.27                  | 1,183.33                | (318.06)           | 2,151.80      | 14,200.00        | 15.15%           | 12,048.20           |
| 10-65-5402 Internet                           | 374.91                  | 633.33                  | (258.42)           | 1,110.83      | 7,600.00         | 14.62%           | 6,489.17            |
| 10-65-5403 Electric                           | 326.33                  | 525.00                  | (198.67)           | 722.89        | 6,300.00         | 11.47%           | 5,577.11            |
| 10-65-5404 Water                              | 0.00                    | 566.67                  | (566.67)           | 1,777.56      | 6,800.00         | 26.14%           | 5,022.44            |



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| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| 10-65-5405 Gas                                | 151.71                  | 175.00                  | (23.29)            | 228.50            | 2,100.00            | 10.88%           | 1,871.50            |
| 10-65-5420 Commercial Umbrella Country        | 0.00                    | 91.67                   | (91.67)            | 0.00              | 1,100.00            | 0.00%            | 1,100.00            |
| 10-65-5504 Capital Projects                   | 0.00                    | 20,083.33               | (20,083.33)        | 0.00              | 241,000.00          | 0.00%            | 241,000.00          |
| 10-65-5740 City Hall Renovation 3300Sqft      | 898.00                  | 2,366.67                | (1,468.67)         | 898.00            | 28,400.00           | 3.16%            | 27,502.00           |
| 10-65-5744 Paint Historic Water Tower         | 0.00                    | 7,875.00                | (7,875.00)         | 90,000.00         | 94,500.00           | 95.24%           | 4,500.00            |
| 10-65-5745 Building Fund                      | 0.00                    | 26,250.00               | (26,250.00)        | 0.00              | 315,000.00          | 0.00%            | 315,000.00          |
| 10-65-5747 Tuition Reimbursement              | 0.00                    | 525.00                  | (525.00)           | 0.00              | 6,300.00            | 0.00%            | 6,300.00            |
| 10-65-5748 Certification Pay                  | 0.00                    | 1,200.00                | (1,200.00)         | 0.00              | 14,400.00           | 0.00%            | 14,400.00           |
| 10-65-5805 Qrt S.C.A.D.                       | 4,698.97                | 1,141.67                | 3,557.30           | 4,698.97          | 13,700.00           | 34.30%           | 9,001.03            |
| 10-65-5810 Text My Gov & Archive Social       | 1,000.00                | 441.67                  | 558.33             | 1,000.00          | 5,300.00            | 18.87%           | 4,300.00            |
| 10-65-5832 Fire Department Contribution       | 0.00                    | 208.33                  | (208.33)           | 0.00              | 2,500.00            | 0.00%            | 2,500.00            |
| 10-65-5833 Transit Contribution               | 15,000.00               | 1,250.00                | 13,750.00          | 15,000.00         | 15,000.00           | 100.00%          | 0.00                |
| 10-65-5835 Non Departmental Other             | 617.82                  | 525.00                  | 92.82              | 4,321.73          | 6,300.00            | 68.60%           | 1,978.27            |
| 10-65-5841 Citizens Center                    | 0.00                    | 375.00                  | (375.00)           | 0.00              | 4,500.00            | 0.00%            | 4,500.00            |
| 10-65-5870 Office Equip/Furn                  | 0.00                    | 2,191.67                | (2,191.67)         | 989.75            | 26,300.00           | 3.76%            | 25,310.25           |
| <b>Non Departmental Totals</b>                | <b>55,336.42</b>        | <b>90,025.03</b>        | <b>(34,688.61)</b> | <b>205,951.64</b> | <b>1,080,300.00</b> | <b>19.06%</b>    | <b>874,348.36</b>   |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| 10-80-5000 Wages Court                       | 1,964.76                | 3,541.67                | (1,576.91)         | 10,318.69        | 42,500.00        | 24.28%           | 32,181.31           |
| 10-80-5001 Overtime Court                    | 57.91                   | 0.00                    | 57.91              | 72.92            | 0.00             | 0.00%            | (72.92)             |
| 10-80-5003 Payroll Taxes Court               | 180.16                  | 283.33                  | (103.17)           | 799.66           | 3,400.00         | 23.52%           | 2,600.34            |
| 10-80-5004 Retirement                        | 363.16                  | 591.67                  | (228.51)           | 1,617.67         | 7,100.00         | 22.78%           | 5,482.33            |
| 10-80-5005 Health Insurance                  | 425.27                  | 750.00                  | (324.73)           | 2,097.77         | 9,000.00         | 23.31%           | 6,902.23            |
| 10-80-5006 Life & Add Insurance              | 9.98                    | 25.00                   | (15.02)            | 49.88            | 300.00           | 16.63%           | 250.12              |
| 10-80-5007 Workers Comp Insurance            | 0.00                    | 25.00                   | (25.00)            | 1,287.45         | 300.00           | 429.15%          | (987.45)            |
| 10-80-5008 Twc                               | 0.00                    | 100.00                  | (100.00)           | 0.00             | 1,200.00         | 0.00%            | 1,200.00            |
| 10-80-5010 Longevity                         | 400.00                  | 33.33                   | 366.67             | 400.00           | 400.00           | 100.00%          | 0.00                |
| 10-80-5106 Postage                           | 0.00                    | 150.00                  | (150.00)           | 569.65           | 1,800.00         | 31.65%           | 1,230.35            |
| 10-80-5201 Attorney Fees                     | 0.00                    | 241.67                  | (241.67)           | 0.00             | 2,900.00         | 0.00%            | 2,900.00            |
| 10-80-5203 Contract Labor                    | 0.00                    | 525.00                  | (525.00)           | 500.00           | 6,300.00         | 7.94%            | 5,800.00            |
| 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                    | 525.00                  | (525.00)           | 0.00             | 6,300.00         | 0.00%            | 6,300.00            |
| 10-80-5285 Jail Services                     | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00           | 0.00%            | 500.00              |
| 10-80-5500 Training                          | 0.00                    | 175.00                  | (175.00)           | 0.00             | 2,100.00         | 0.00%            | 2,100.00            |
| 10-80-5501 Travel                            | 0.00                    | 175.00                  | (175.00)           | 0.00             | 2,100.00         | 0.00%            | 2,100.00            |
| 10-80-5800 Dues & Subscriptions              | 55.00                   | 41.67                   | 13.33              | 55.00            | 500.00           | 11.00%           | 445.00              |
| 10-80-5860 Hardware Replacement              | 0.00                    | 266.67                  | (266.67)           | 2,190.58         | 3,200.00         | 68.46%           | 1,009.42            |
| <b>Municipal Court Totals</b>                | <b>3,456.24</b>         | <b>7,758.35</b>         | <b>(4,302.11)</b>  | <b>19,959.27</b> | <b>93,100.00</b> | <b>21.44%</b>    | <b>73,140.73</b>    |

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| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-90-5000 Wages Law Enforcement             | 10,517.87               | 11,975.00               | (1,457.13)         | 31,513.91     | 143,700.00       | 21.93%           | 112,186.09          |
| 10-90-5003 Payroll Taxes Law                 | 898.57                  | 958.33                  | (59.76)            | 2,478.47      | 11,500.00        | 21.55%           | 9,021.53            |
| 10-90-5004 Retirement                        | 1,786.48                | 2,000.00                | (213.52)           | 4,933.78      | 24,000.00        | 20.56%           | 19,066.22           |
| 10-90-5005 Health Insurance                  | 1,693.06                | 1,683.33                | 9.73               | 5,060.14      | 20,200.00        | 25.05%           | 15,139.86           |
| 10-90-5006 Life & Add Insurance              | 57.89                   | 833.33                  | (775.44)           | 173.67        | 10,000.00        | 1.74%            | 9,826.33            |
| 10-90-5007 Workers Comp Insurance            | 0.00                    | 333.33                  | (333.33)           | 2,574.90      | 4,000.00         | 64.37%           | 1,425.10            |
| 10-90-5008 Twc                               | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 10-90-5010 Longevity                         | 1,400.00                | 150.00                  | 1,250.00           | 1,400.00      | 1,800.00         | 77.78%           | 400.00              |
| 10-90-5100 Supplies                          | 0.00                    | 33.33                   | (33.33)            | 0.00          | 400.00           | 0.00%            | 400.00              |
| 10-90-5106 Postage                           | 0.00                    | 33.33                   | (33.33)            | 0.00          | 400.00           | 0.00%            | 400.00              |
| 10-90-5108 Uniforms                          | 0.00                    | 91.67                   | (91.67)            | 0.00          | 1,100.00         | 0.00%            | 1,100.00            |
| 10-90-5109 Office Supplies                   | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 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                         | 180.23                  | 166.67                  | 13.56              | 360.46        | 2,000.00         | 18.02%           | 1,639.54            |
| 10-90-5403 Electric                          | 149.00                  | 125.00                  | 24.00              | 252.23        | 1,500.00         | 16.82%           | 1,247.77            |
| 10-90-5404 Water                             | 0.00                    | 50.00                   | (50.00)            | 101.97        | 600.00           | 17.00%           | 498.03              |
| 10-90-5500 Training                          | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-90-5501 Travel                            | 0.00                    | 83.33                   | (83.33)            | 89.84         | 1,000.00         | 8.98%            | 910.16              |
| 10-90-5600 Vehicle Repair                    | 0.00                    | 166.67                  | (166.67)           | 110.00        | 2,000.00         | 5.50%            | 1,890.00            |
| 10-90-5602 Repair & Maint - Equip            | 192.83                  | 58.33                   | 134.50             | 192.83        | 700.00           | 27.55%           | 507.17              |
| 10-90-5603 Equipment                         | 0.00                    | 3,250.00                | (3,250.00)         | 129.86        | 39,000.00        | 0.33%            | 38,870.14           |
| 10-90-5604 Repair & Maint - Struct           | 1,250.00                | 25.00                   | 1,225.00           | 1,250.00      | 300.00           | 416.67%          | (950.00)            |
| 10-90-5608 Gas/Oil/Lube                      | 272.45                  | 383.33                  | (110.88)           | 1,055.80      | 4,600.00         | 22.95%           | 3,544.20            |
| 10-90-5700 Capital Improvements              | 0.00                    | 175.00                  | (175.00)           | 2,004.75      | 2,100.00         | 95.46%           | 95.25               |
| 10-90-5801 Miscellaneous Exp                 | 0.00                    | 141.67                  | (141.67)           | 0.00          | 1,700.00         | 0.00%            | 1,700.00            |

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| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-90-5804 Service Fees                      | 0.00                    | 258.33                  | (258.33)           | 0.00             | 3,100.00          | 0.00%            | 3,100.00            |
| 10-90-5820 Events                            | 0.00                    | 125.00                  | (125.00)           | 1,045.55         | 1,500.00          | 69.70%           | 454.45              |
| 10-90-5860 Computer Hardware                 | 0.00                    | 8.33                    | (8.33)             | 0.00             | 100.00            | 0.00%            | 100.00              |
| Law Enforcement Totals                       | <u>18,398.38</u>        | <u>23,883.31</u>        | <u>(5,484.93)</u>  | <u>55,428.16</u> | <u>286,600.00</u> | <u>19.34%</u>    | <u>231,171.84</u>   |

City of Glen Rose  
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| <b>10 - GENERAL FUND<br/>Preservation Board</b> | Current<br>Month Actual  | Current<br>Month Budget  | Budget<br>Variance         | YTD<br>Actual            | Annual<br>Budget           | % Budget<br>Used     | Budget<br>Remaining        |
|---|--------------------------|--------------------------|----------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| 10-96-5106 Postage                              | 0.00                     | 25.00                    | (25.00)                    | 0.00                     | 300.00                     | 0.00%                | 300.00                     |
| 10-96-5210 Legal Notices & Advertising          | 0.00                     | 25.00                    | (25.00)                    | 0.00                     | 300.00                     | 0.00%                | 300.00                     |
| 10-96-5211 Promotional                          | 0.00                     | 91.67                    | (91.67)                    | 0.00                     | 1,100.00                   | 0.00%                | 1,100.00                   |
| 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                   |
| 10-96-5800 Dues & Subscriptions                 | 0.00                     | 50.00                    | (50.00)                    | 0.00                     | 600.00                     | 0.00%                | 600.00                     |
| 10-96-5849 Signage                              | 0.00                     | 266.67                   | (266.67)                   | 0.00                     | 3,200.00                   | 0.00%                | 3,200.00                   |
| Preservation Board Totals                       | <u>0.00</u>              | <u>725.01</u>            | <u>(725.01)</u>            | <u>0.00</u>              | <u>8,700.00</u>            | <u>0.00%</u>         | <u>8,700.00</u>            |
| Expense Totals                                  | <u><u>165,352.92</u></u> | <u><u>276,991.73</u></u> | <u><u>(111,638.81)</u></u> | <u><u>541,212.43</u></u> | <u><u>3,323,900.00</u></u> | <u><u>16.28%</u></u> | <u><u>2,782,687.57</u></u> |

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| <b>20 - UTILITY FUND</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                         |                    |                   |                     |                |                     |
| Water/Sewer/Trash Income  | 172,866.70              | 191,457.57              | (18,590.87)        | 590,555.17        | 2,297,491.00        | 25.70%         | 1,706,935.83        |
| Fines, Fees & Forfeitures | 2,252.03                | 3,158.34                | (906.31)           | 24,873.30         | 37,900.00           | 65.63%         | 13,026.70           |
| Interest Income           | 0.00                    | 7,041.67                | (7,041.67)         | 21,744.07         | 84,500.00           | 25.73%         | 62,755.93           |
| Other Revenue Sources     | 56.19                   | 58.33                   | (2.14)             | 126.19            | 700.00              | 18.03%         | 573.81              |
| Lease & Rent Income       | 0.00                    | 0.00                    | 0.00               | 95,701.88         | 0.00                | 0.00%          | (95,701.88)         |
| Revenue Totals            | <u>175,174.92</u>       | <u>201,715.91</u>       | <u>(26,540.99)</u> | <u>733,000.61</u> | <u>2,420,591.00</u> | <u>30.28%</u>  | <u>1,687,590.39</u> |
| <b>Expense Summary</b>    |                         |                         |                    |                   |                     |                |                     |
| Personnel & Payroll       | 42,352.21               | 47,283.34               | (4,931.13)         | 121,158.58        | 567,400.00          | 21.35%         | 446,241.42          |
| Not Categorized           | 74,334.18               | 116,571.69              | (42,237.51)        | 152,669.84        | 1,398,860.00        | 10.91%         | 1,246,190.16        |
| Repairs & Maintenance     | 2,720.07                | 8,733.33                | (6,013.26)         | 173,996.22        | 104,800.00          | 166.03%        | (69,196.22)         |
| Lease & Rent Expense      | 0.00                    | 250.01                  | (250.01)           | 0.00              | 3,000.00            | 0.00%          | 3,000.00            |
| Capital                   | 0.00                    | 16,058.34               | (16,058.34)        | 0.00              | 192,700.00          | 0.00%          | 192,700.00          |
| Fines, Fees & Taxes       | 9,719.21                | 7,766.66                | 1,952.55           | 20,639.19         | 93,200.00           | 22.15%         | 72,560.81           |
| Grant Expense             | 0.00                    | 0.00                    | 0.00               | 21,130.00         | 0.00                | 0.00%          | (21,130.00)         |
| Expense Totals            | <u>129,125.67</u>       | <u>196,663.37</u>       | <u>(67,537.70)</u> | <u>489,593.83</u> | <u>2,359,960.00</u> | <u>20.75%</u>  | <u>1,870,366.17</u> |

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| <b>20 - UTILITY FUND</b>             | Current<br>Month Actual  | Current<br>Month Budget  | Budget<br>Variance        | YTD<br>Actual            | Annual<br>Budget           | % of<br>Budget       | Budget<br>Remaining        |
|--------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| <b>Water/Sewer/Trash Income</b>      |                          |                          |                           |                          |                            |                      |                            |
| 20-4100 Miscellaneous Water          | 0.00                     | 8.33                     | (8.33)                    | 0.00                     | 100.00                     | 0.00%                | 100.00                     |
| 20-4101 Water Fees                   | 80,268.37                | 95,258.33                | (14,989.96)               | 306,124.98               | 1,143,100.00               | 26.78%               | 836,975.02                 |
| 20-4102 Sewer Fees                   | 53,481.79                | 56,875.00                | (3,393.21)                | 163,172.60               | 682,500.00                 | 23.91%               | 519,327.40                 |
| 20-4105 Trash                        | 38,786.08                | 38,383.33                | 402.75                    | 119,760.49               | 460,600.00                 | 26.00%               | 340,839.51                 |
| 20-4307 Reconnect Fee                | 330.46                   | 932.58                   | (602.12)                  | 1,497.10                 | 11,191.00                  | 13.38%               | 9,693.90                   |
| Water/Sewer/Trash Income Totals      | <u>172,866.70</u>        | <u>191,457.57</u>        | <u>(18,590.87)</u>        | <u>590,555.17</u>        | <u>2,297,491.00</u>        | <u>25.70%</u>        | <u>1,706,935.83</u>        |
| <b>Fines, Fees &amp; Forfeitures</b> |                          |                          |                           |                          |                            |                      |                            |
| 20-4341 Tap Fees                     | 2,100.00                 | 1,475.00                 | 625.00                    | 21,130.00                | 17,700.00                  | 119.38%              | (3,430.00)                 |
| 20-4342 Transfer Fees                | 0.00                     | 16.67                    | (16.67)                   | 35.00                    | 200.00                     | 17.50%               | 165.00                     |
| 20-4343 Penalty Fees                 | 152.03                   | 1,666.67                 | (1,514.64)                | 3,708.30                 | 20,000.00                  | 18.54%               | 16,291.70                  |
| Fines, Fees & Forfeitures Totals     | <u>2,252.03</u>          | <u>3,158.34</u>          | <u>(906.31)</u>           | <u>24,873.30</u>         | <u>37,900.00</u>           | <u>65.63%</u>        | <u>13,026.70</u>           |
| <b>Interest Income</b>               |                          |                          |                           |                          |                            |                      |                            |
| 20-4500 Interest Income              | 0.00                     | 7,041.67                 | (7,041.67)                | 21,744.07                | 84,500.00                  | 25.73%               | 62,755.93                  |
| Interest Income Totals               | <u>0.00</u>              | <u>7,041.67</u>          | <u>(7,041.67)</u>         | <u>21,744.07</u>         | <u>84,500.00</u>           | <u>25.73%</u>        | <u>62,755.93</u>           |
| <b>Other Revenue Sources</b>         |                          |                          |                           |                          |                            |                      |                            |
| 20-4700 Miscellaneous Income         | 56.19                    | 58.33                    | (2.14)                    | 126.19                   | 700.00                     | 18.03%               | 573.81                     |
| Other Revenue Sources Totals         | <u>56.19</u>             | <u>58.33</u>             | <u>(2.14)</u>             | <u>126.19</u>            | <u>700.00</u>              | <u>18.03%</u>        | <u>573.81</u>              |
| <b>Lease &amp; Rent Income</b>       |                          |                          |                           |                          |                            |                      |                            |
| 20-4711 Twdb Edap For Grand Ave      | 0.00                     | 0.00                     | 0.00                      | 95,701.88                | 0.00                       | 0.00%                | (95,701.88)                |
| Lease & Rent Income Totals           | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>95,701.88</u>         | <u>0.00</u>                | <u>0.00%</u>         | <u>(95,701.88)</u>         |
| Revenue Totals                       | <u><u>175,174.92</u></u> | <u><u>201,715.91</u></u> | <u><u>(26,540.99)</u></u> | <u><u>733,000.61</u></u> | <u><u>2,420,591.00</u></u> | <u><u>30.28%</u></u> | <u><u>1,687,590.39</u></u> |

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| <b>20 - UTILITY FUND<br/>Water</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                            | 0.00                    | 41.67                   | (41.67)            | 0.00              | 500.00            | 0.00%            | 500.00              |
| Fines, Fees & Taxes                | 9,581.44                | 5,591.66                | 3,989.78           | 13,103.42         | 67,100.00         | 19.53%           | 53,996.58           |
| Lease & Rent Expense               | 0.00                    | 66.67                   | (66.67)            | 0.00              | 800.00            | 0.00%            | 800.00              |
| Not Categorized                    | 9,259.52                | 28,775.01               | (19,515.49)        | 27,567.56         | 345,300.00        | 7.98%            | 317,732.44          |
| Personnel & Payroll                | 11,630.68               | 17,500.00               | (5,869.32)         | 36,310.07         | 210,000.00        | 17.29%           | 173,689.93          |
| Repairs & Maintenance              | 2,396.79                | 4,466.66                | (2,069.87)         | 94,312.56         | 53,600.00         | 175.96%          | (40,712.56)         |
| <b>Water Totals</b>                | <b>32,868.43</b>        | <b>56,441.67</b>        | <b>(23,573.24)</b> | <b>171,293.61</b> | <b>677,300.00</b> | <b>25.29%</b>    | <b>506,006.39</b>   |

| <b>20 - UTILITY FUND<br/>Sewer</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                            | 0.00                    | 16,016.67               | (16,016.67)        | 0.00              | 192,200.00        | 0.00%            | 192,200.00          |
| Fines, Fees & Taxes                | 137.77                  | 875.00                  | (737.23)           | 413.31            | 10,500.00         | 3.94%            | 10,086.69           |
| Lease & Rent Expense               | 0.00                    | 91.67                   | (91.67)            | 0.00              | 1,100.00          | 0.00%            | 1,100.00            |
| Not Categorized                    | 1,090.96                | 6,141.68                | (5,050.72)         | 2,536.80          | 73,700.00         | 3.44%            | 71,163.20           |
| Personnel & Payroll                | 14,706.62               | 12,858.35               | 1,848.27           | 38,923.85         | 154,300.00        | 25.23%           | 115,376.15          |
| Repairs & Maintenance              | 323.28                  | 3,466.67                | (3,143.39)         | 77,820.71         | 41,600.00         | 187.07%          | (36,220.71)         |
| <b>Sewer Totals</b>                | <b>16,258.63</b>        | <b>39,450.04</b>        | <b>(23,191.41)</b> | <b>119,694.67</b> | <b>473,400.00</b> | <b>25.28%</b>    | <b>353,705.33</b>   |

| <b>20 - UTILITY FUND<br/>WWTP</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Fines, Fees & Taxes               | 0.00                    | 1,300.00                | (1,300.00)         | 7,122.46      | 15,600.00        | 45.66%           | 8,477.54            |
| Grant Expense                     | 0.00                    | 0.00                    | 0.00               | 21,130.00     | 0.00             | 0.00%            | (21,130.00)         |
| Lease & Rent Expense              | 0.00                    | 91.67                   | (91.67)            | 0.00          | 1,100.00         | 0.00%            | 1,100.00            |
| Not Categorized                   | 15,076.97               | 19,041.66               | (3,964.69)         | 36,665.53     | 228,500.00       | 16.05%           | 191,834.47          |
| Personnel & Payroll               | 16,014.91               | 16,049.99               | (35.08)            | 45,924.66     | 192,600.00       | 23.84%           | 146,675.34          |



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|                       |                  |                  |                   |                   |                   |               |                   |
|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Repairs & Maintenance | 0.00             | 358.33           | (358.33)          | 406.46            | 4,300.00          | 9.45%         | 3,893.54          |
| <b>WWTP Totals</b>    | <u>31,091.88</u> | <u>36,841.65</u> | <u>(5,749.77)</u> | <u>111,249.11</u> | <u>442,100.00</u> | <u>25.16%</u> | <u>330,850.89</u> |

| <b>20 - UTILITY FUND<br/>Sanitation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Not Categorized                         | 36,272.72               | 39,375.00               | (3,102.28)         | 72,536.03        | 472,500.00        | 15.35%           | 399,963.97          |
| <b>Sanitation Totals</b>                | <u>36,272.72</u>        | <u>39,375.00</u>        | <u>(3,102.28)</u>  | <u>72,536.03</u> | <u>472,500.00</u> | <u>15.35%</u>    | <u>399,963.97</u>   |

| <b>20 - UTILITY FUND<br/>Non Departmental</b> | Current<br>Month Actual  | Current<br>Month Budget  | Budget<br>Variance        | YTD<br>Actual            | Annual<br>Budget           | % Budget<br>Used     | Budget<br>Remaining        |
|---|--------------------------|--------------------------|---------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| Not Categorized                               | 12,634.01                | 23,238.34                | (10,604.33)               | 13,363.92                | 278,860.00                 | 4.79%                | 265,496.08                 |
| Personnel & Payroll                           | 0.00                     | 875.00                   | (875.00)                  | 0.00                     | 10,500.00                  | 0.00%                | 10,500.00                  |
| Repairs & Maintenance                         | 0.00                     | 441.67                   | (441.67)                  | 1,456.49                 | 5,300.00                   | 27.48%               | 3,843.51                   |
| <b>Non Departmental Totals</b>                | <u>12,634.01</u>         | <u>24,555.01</u>         | <u>(11,921.00)</u>        | <u>14,820.41</u>         | <u>294,660.00</u>          | <u>5.03%</u>         | <u>279,839.59</u>          |
| <b>Expense Total</b>                          | <u><u>129,125.67</u></u> | <u><u>196,663.37</u></u> | <u><u>(67,537.70)</u></u> | <u><u>489,593.83</u></u> | <u><u>2,359,960.00</u></u> | <u><u>20.75%</u></u> | <u><u>1,870,366.17</u></u> |

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| <b>20 - UTILITY FUND<br/>Water</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-10-5000 Wages Water             | 6,304.96                | 10,758.33               | (4,453.37)         | 18,844.00     | 129,100.00       | 14.60%           | 110,256.00          |
| 20-10-5001 Overtime Water          | 128.21                  | 400.00                  | (271.79)           | 833.34        | 4,800.00         | 17.36%           | 3,966.66            |
| 20-10-5003 Payroll Taxes Water     | 606.66                  | 858.33                  | (251.67)           | 1,619.40      | 10,300.00        | 15.72%           | 8,680.60            |
| 20-10-5004 Retirement              | 1,210.17                | 1,800.00                | (589.83)           | 3,237.44      | 21,600.00        | 14.99%           | 18,362.56           |
| 20-10-5005 Health Insurance        | 1,700.40                | 2,516.67                | (816.27)           | 5,872.70      | 30,200.00        | 19.45%           | 24,327.30           |
| 20-10-5006 Life & Add Insurance    | 40.28                   | 58.33                   | (18.05)            | 120.84        | 700.00           | 17.26%           | 579.16              |
| 20-10-5007 Workers Comp Insurance  | 0.00                    | 391.67                  | (391.67)           | 3,862.35      | 4,700.00         | 82.18%           | 837.65              |
| 20-10-5008 Twc                     | 0.00                    | 341.67                  | (341.67)           | 0.00          | 4,100.00         | 0.00%            | 4,100.00            |
| 20-10-5010 Longevity               | 1,500.00                | 150.00                  | 1,350.00           | 1,500.00      | 1,800.00         | 83.33%           | 300.00              |
| 20-10-5013 On Call                 | 140.00                  | 225.00                  | (85.00)            | 420.00        | 2,700.00         | 15.56%           | 2,280.00            |
| 20-10-5100 Supplies                | 0.00                    | 141.67                  | (141.67)           | 41.54         | 1,700.00         | 2.44%            | 1,658.46            |
| 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)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 20-10-5120 Tools                   | 84.99                   | 91.67                   | (6.68)             | 117.32        | 1,100.00         | 10.67%           | 982.68              |
| 20-10-5160 Process Chemicals       | 390.86                  | 716.67                  | (325.81)           | 2,058.30      | 8,600.00         | 23.93%           | 6,541.70            |
| 20-10-5238 Lab Fees                | 3,792.00                | 758.33                  | 3,033.67           | 3,902.00      | 9,100.00         | 42.88%           | 5,198.00            |
| 20-10-5298 Tank Cleaning           | 0.00                    | 2,191.67                | (2,191.67)         | 0.00          | 26,300.00        | 0.00%            | 26,300.00           |
| 20-10-5299 Purchased Water         | 0.00                    | 13,125.00               | (13,125.00)        | 2,136.00      | 157,500.00       | 1.36%            | 155,364.00          |
| 20-10-5400 Utilities (Elec)        | 3,925.64                | 3,058.33                | 867.31             | 8,659.70      | 36,700.00        | 23.60%           | 28,040.30           |
| 20-10-5401 Telephone/Internet      | 79.53                   | 100.00                  | (20.47)            | 244.81        | 1,200.00         | 20.40%           | 955.19              |
| 20-10-5405 Gas                     | 25.60                   | 91.67                   | (66.07)            | 51.20         | 1,100.00         | 4.65%            | 1,048.80            |
| 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              |
| 20-10-5600 Vehicle Repair          | 29.69                   | 133.33                  | (103.64)           | 334.65        | 1,600.00         | 20.92%           | 1,265.35            |
| 20-10-5601 System Repair           | 846.22                  | 5,525.00                | (4,678.78)         | 9,826.61      | 66,300.00        | 14.82%           | 56,473.39           |
| 20-10-5602 Repair & Maint - Equip  | 84.99                   | 1,050.00                | (965.01)           | 84.99         | 12,600.00        | 0.67%            | 12,515.01           |

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| <b>20 - UTILITY FUND<br/>Water</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 20-10-5604 Repair & Maint - Struct  | 0.00                    | 175.00                  | (175.00)           | 110.44            | 2,100.00          | 5.26%            | 1,989.56            |
| 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             | 292.79                  | 483.33                  | (190.54)           | 1,205.76          | 5,800.00          | 20.79%           | 4,594.24            |
| 20-10-5609 Equipment Rental         | 0.00                    | 66.67                   | (66.67)            | 0.00              | 800.00            | 0.00%            | 800.00              |
| 20-10-5652 Meters                   | 0.00                    | 3,775.00                | (3,775.00)         | 11,301.00         | 45,300.00         | 24.95%           | 33,999.00           |
| 20-10-5700 Capital Improvements     | 2,000.00                | 0.00                    | 2,000.00           | 81,597.80         | 0.00              | 0.00%            | (81,597.80)         |
| 20-10-5801 Miscellaneous Exp        | 0.00                    | 41.67                   | (41.67)            | 0.00              | 500.00            | 0.00%            | 500.00              |
| 20-10-5804 Service Fees             | 0.00                    | 833.33                  | (833.33)           | 0.00              | 10,000.00         | 0.00%            | 10,000.00           |
| 20-10-5806 Meter Service Fees       | 0.00                    | 250.00                  | (250.00)           | 80.76             | 3,000.00          | 2.69%            | 2,919.24            |
| 20-10-5807 Prairielands Permit Fees | 9,581.44                | 4,100.00                | 5,481.44           | 9,581.44          | 49,200.00         | 19.47%           | 39,618.56           |
| 20-10-5846 Demurrage                | 104.00                  | 75.00                   | 29.00              | 208.00            | 900.00            | 23.11%           | 692.00              |
| 20-10-5860 Hardware Replacement     | 0.00                    | 133.33                  | (133.33)           | 0.00              | 1,600.00          | 0.00%            | 1,600.00            |
| 20-10-5886 State Fees               | 0.00                    | 408.33                  | (408.33)           | 3,441.22          | 4,900.00          | 70.23%           | 1,458.78            |
| <b>Water Totals</b>                 | <u>32,868.43</u>        | <u>56,441.67</u>        | <u>(23,573.24)</u> | <u>171,293.61</u> | <u>677,300.00</u> | <u>25.29%</u>    | <u>506,006.39</u>   |

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| <b>20 - UTILITY FUND<br/>Sewer</b>   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-20-5000 Wages Sewer               | 9,741.63                | 8,016.67                | 1,724.96           | 23,779.10     | 96,200.00        | 24.72%           | 72,420.90           |
| 20-20-5001 Overtime Sewer            | 497.84                  | 275.00                  | 222.84             | 1,018.45      | 3,300.00         | 30.86%           | 2,281.55            |
| 20-20-5003 Payroll Taxes Sewer       | 786.84                  | 641.67                  | 145.17             | 1,876.99      | 7,700.00         | 24.38%           | 5,823.01            |
| 20-20-5004 Retirement                | 1,597.86                | 1,341.67                | 256.19             | 3,846.06      | 16,100.00        | 23.89%           | 12,253.94           |
| 20-20-5005 Health Insurance          | 1,619.00                | 1,683.33                | (64.33)            | 4,838.00      | 20,200.00        | 23.95%           | 15,362.00           |
| 20-20-5006 Life & Add Insurance      | 43.45                   | 41.67                   | 1.78               | 130.35        | 500.00           | 26.07%           | 369.65              |
| 20-20-5007 Workers Comp Insurance    | 0.00                    | 400.00                  | (400.00)           | 2,574.90      | 4,800.00         | 53.64%           | 2,225.10            |
| 20-20-5008 Twc                       | 0.00                    | 241.67                  | (241.67)           | 0.00          | 2,900.00         | 0.00%            | 2,900.00            |
| 20-20-5013 On Call                   | 420.00                  | 216.67                  | 203.33             | 860.00        | 2,600.00         | 33.08%           | 1,740.00            |
| 20-20-5100 Supplies                  | 0.00                    | 266.67                  | (266.67)           | 220.66        | 3,200.00         | 6.90%            | 2,979.34            |
| 20-20-5120 Tools                     | 0.00                    | 16.67                   | (16.67)            | 0.00          | 200.00           | 0.00%            | 200.00              |
| 20-20-5160 Process Chemicals         | 0.00                    | 233.33                  | (233.33)           | 0.00          | 2,800.00         | 0.00%            | 2,800.00            |
| 20-20-5400 Utilities (Elec)          | 931.75                  | 1,375.00                | (443.25)           | 1,955.31      | 16,500.00        | 11.85%           | 14,544.69           |
| 20-20-5401 Telephone                 | 65.06                   | 91.67                   | (26.61)            | 241.09        | 1,100.00         | 21.92%           | 858.91              |
| 20-20-5405 Gas                       | 25.59                   | 133.33                  | (107.74)           | 51.18         | 1,600.00         | 3.20%            | 1,548.82            |
| 20-20-5500 Training                  | 0.00                    | 116.67                  | (116.67)           | 0.00          | 1,400.00         | 0.00%            | 1,400.00            |
| 20-20-5600 Vehicle Repair            | 28.41                   | 266.67                  | (238.26)           | 28.41         | 3,200.00         | 0.89%            | 3,171.59            |
| 20-20-5601 System Repair             | 40.15                   | 2,541.67                | (2,501.52)         | 40.15         | 30,500.00        | 0.13%            | 30,459.85           |
| 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              | 291.00                  | 225.00                  | 66.00              | 666.48        | 2,700.00         | 24.68%           | 2,033.52            |
| 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                  | 32.28                   | 91.67                   | (59.39)            | 32.28         | 1,100.00         | 2.93%            | 1,067.72            |
| 20-20-5700 Capital Improvements      | 0.00                    | 3,150.00                | (3,150.00)         | 77,121.95     | 37,800.00        | 204.03%          | (39,321.95)         |
| 20-20-5738 Grand Lift Station (EDAP) | 0.00                    | 11,466.67               | (11,466.67)        | 0.00          | 137,600.00       | 0.00%            | 137,600.00          |
| 20-20-5804 Service Fees              | 137.77                  | 875.00                  | (737.23)           | 413.31        | 10,500.00        | 3.94%            | 10,086.69           |

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| <b>20 - UTILITY FUND<br/>Sewer</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-20-5850 Vehicle Replacement     | 0.00                    | 4,550.00                | (4,550.00)         | 0.00          | 54,600.00        | 0.00%            | 54,600.00           |
| Sewer Totals                       | 16,258.63               | 39,450.04               | (23,191.41)        | 119,694.67    | 473,400.00       | 25.28%           | 353,705.33          |

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| <b>20 - UTILITY FUND<br/>WWTP</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-21-5000 Wages Wwtp              | 9,135.60                | 9,633.33                | (497.73)           | 25,806.77     | 115,600.00       | 22.32%           | 89,793.23           |
| 20-21-5001 Overtime Wwtp           | 909.95                  | 733.33                  | 176.62             | 2,717.11      | 8,800.00         | 30.88%           | 6,082.89            |
| 20-21-5003 Payroll Taxes Wwtp      | 892.17                  | 775.00                  | 117.17             | 2,384.84      | 9,300.00         | 25.64%           | 6,915.16            |
| 20-21-5004 Retirement              | 1,754.66                | 1,608.33                | 146.33             | 4,692.45      | 19,300.00        | 24.31%           | 14,607.55           |
| 20-21-5005 Health Insurance        | 1,613.51                | 1,683.33                | (69.82)            | 4,821.53      | 20,200.00        | 23.87%           | 15,378.47           |
| 20-21-5006 Life & Add Insurance    | 49.02                   | 50.00                   | (0.98)             | 147.06        | 600.00           | 24.51%           | 452.94              |
| 20-21-5007 Workers Comp Insurance  | 0.00                    | 500.00                  | (500.00)           | 2,574.90      | 6,000.00         | 42.92%           | 3,425.10            |
| 20-21-5008 Twc                     | 0.00                    | 333.33                  | (333.33)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| 20-21-5010 Longevity               | 1,100.00                | 116.67                  | 983.33             | 1,100.00      | 1,400.00         | 78.57%           | 300.00              |
| 20-21-5013 On Call                 | 560.00                  | 616.67                  | (56.67)            | 1,680.00      | 7,400.00         | 22.70%           | 5,720.00            |
| 20-21-5100 Supplies                | 0.00                    | 183.33                  | (183.33)           | 319.27        | 2,200.00         | 14.51%           | 1,880.73            |
| 20-21-5107 Janitorial Supplies     | 0.00                    | 41.67                   | (41.67)            | 6.75          | 500.00           | 1.35%            | 493.25              |
| 20-21-5108 Uniforms                | 0.00                    | 58.33                   | (58.33)            | 0.00          | 700.00           | 0.00%            | 700.00              |
| 20-21-5109 Office Supplies         | 25.47                   | 0.00                    | 25.47              | 25.47         | 0.00             | 0.00%            | (25.47)             |
| 20-21-5115 Chemical Supplies       | 3,880.26                | 2,191.67                | 1,688.59           | 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            |
| 20-21-5202 Engineering             | 0.00                    | 700.00                  | (700.00)           | 4,509.44      | 8,400.00         | 53.68%           | 3,890.56            |
| 20-21-5238 Lab Fees                | 2,755.00                | 1,425.00                | 1,330.00           | 4,070.00      | 17,100.00        | 23.80%           | 13,030.00           |
| 20-21-5259 Sludge Removal          | 0.00                    | 983.33                  | (983.33)           | 1,906.53      | 11,800.00        | 16.16%           | 9,893.47            |
| 20-21-5400 Utilities               | 5,639.32                | 6,208.33                | (569.01)           | 17,399.19     | 74,500.00        | 23.35%           | 57,100.81           |
| 20-21-5401 Telephone               | 144.02                  | 250.00                  | (105.98)           | 579.68        | 3,000.00         | 19.32%           | 2,420.32            |
| 20-21-5500 Training                | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 20-21-5600 Vehicle Repair          | 1,150.24                | 91.67                   | 1,058.57           | 1,150.24      | 1,100.00         | 104.57%          | (50.24)             |
| 20-21-5601 System Repair           | 800.00                  | 5,250.00                | (4,450.00)         | 800.00        | 63,000.00        | 1.27%            | 62,200.00           |
| 20-21-5602 Repair & Maint - Equip  | 0.00                    | 350.00                  | (350.00)           | 1,303.00      | 4,200.00         | 31.02%           | 2,897.00            |
| 20-21-5604 Repair & Maint - Struct | 682.66                  | 1,141.67                | (459.01)           | 715.70        | 13,700.00        | 5.22%            | 12,984.30           |

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| <b>20 - UTILITY FUND<br/>WWTP</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 20-21-5608 Gas/Oil/Lube           | 0.00                    | 358.33                  | (358.33)           | 406.46            | 4,300.00          | 9.45%            | 3,893.54            |
| 20-21-5609 Equipment Rental       | 0.00                    | 91.67                   | (91.67)            | 0.00              | 1,100.00          | 0.00%            | 1,100.00            |
| 20-21-5702 Wwtp Expansion Grant   | 0.00                    | 0.00                    | 0.00               | 21,130.00         | 0.00              | 0.00%            | (21,130.00)         |
| 20-21-5804 Service Fees           | 0.00                    | 658.33                  | (658.33)           | 1,615.00          | 7,900.00          | 20.44%           | 6,285.00            |
| 20-21-5886 State Fees             | 0.00                    | 641.67                  | (641.67)           | 5,507.46          | 7,700.00          | 71.53%           | 2,192.54            |
| <b>WWTP Totals</b>                | <b>31,091.88</b>        | <b>36,841.65</b>        | <b>(5,749.77)</b>  | <b>111,249.11</b> | <b>442,100.00</b> | <b>25.16%</b>    | <b>330,850.89</b>   |

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| <b>20 - UTILITY FUND<br/>Sanitation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-45-5403 Trash Pickup                 | 36,272.72               | 39,375.00               | (3,102.28)         | 72,536.03     | 472,500.00       | 15.35%           | 399,963.97          |
| Sanitation Totals                       | 36,272.72               | 39,375.00               | (3,102.28)         | 72,536.03     | 472,500.00       | 15.35%           | 399,963.97          |



City of Glen Rose  
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| <b>20 - UTILITY FUND<br/>Non Departmental</b> | Current<br>Month Actual  | Current<br>Month Budget  | Budget<br>Variance        | YTD<br>Actual            | Annual<br>Budget           | % Budget<br>Used     | Budget<br>Remaining        |
|---|--------------------------|--------------------------|---------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| 20-65-5106 Postage                            | 653.91                   | 616.67                   | 37.24                     | 682.05                   | 7,400.00                   | 9.22%                | 6,717.95                   |
| 20-65-5109 Office Supplies                    | 0.00                     | 91.67                    | (91.67)                   | 0.00                     | 1,100.00                   | 0.00%                | 1,100.00                   |
| 20-65-5110 Utility Billing Cards              | 188.35                   | 266.67                   | (78.32)                   | 377.62                   | 3,200.00                   | 11.80%               | 2,822.38                   |
| 20-65-5200 Audit                              | 11,585.50                | 1,008.33                 | 10,577.17                 | 11,585.50                | 12,100.00                  | 95.75%               | 514.50                     |
| 20-65-5225 Utility Billing System&Support     | 0.00                     | 1,316.67                 | (1,316.67)                | 0.00                     | 15,800.00                  | 0.00%                | 15,800.00                  |
| 20-65-5226 Cpa                                | 206.25                   | 266.67                   | (60.42)                   | 718.75                   | 3,200.00                   | 22.46%               | 2,481.25                   |
| 20-65-5229 Bank Services Fee                  | 0.00                     | 8.33                     | (8.33)                    | 0.00                     | 100.00                     | 0.00%                | 100.00                     |
| 20-65-5300 Bond Payment & Fee                 | 0.00                     | 19,663.33                | (19,663.33)               | 0.00                     | 235,960.00                 | 0.00%                | 235,960.00                 |
| 20-65-5748 Certification Pay                  | 0.00                     | 875.00                   | (875.00)                  | 0.00                     | 10,500.00                  | 0.00%                | 10,500.00                  |
| 20-65-5860 Hardware Replacement               | 0.00                     | 441.67                   | (441.67)                  | 1,456.49                 | 5,300.00                   | 27.48%               | 3,843.51                   |
| Non Departmental Totals                       | <u>12,634.01</u>         | <u>24,555.01</u>         | <u>(11,921.00)</u>        | <u>14,820.41</u>         | <u>294,660.00</u>          | <u>5.03%</u>         | <u>279,839.59</u>          |
| Expense Totals                                | <u><u>129,125.67</u></u> | <u><u>196,663.37</u></u> | <u><u>(67,537.70)</u></u> | <u><u>489,593.83</u></u> | <u><u>2,359,960.00</u></u> | <u><u>20.75%</u></u> | <u><u>1,870,366.17</u></u> |

City of Glen Rose  
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| <b>30 - CVB HOTEL/MOTEL</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|-----------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>      |                         |                         |                    |                   |                   |                |                     |
| Property & Sales Tax        | 27,524.96               | 33,375.00               | (5,850.04)         | 113,603.28        | 400,500.00        | 28.37%         | 286,896.72          |
| Fines, Fees & Forfeitures   | 100.00                  | 0.00                    | 100.00             | 2,267.26          | 0.00              | 0.00%          | (2,267.26)          |
| Interest Income             | 0.00                    | 0.00                    | 0.00               | 113.41            | 0.00              | 0.00%          | (113.41)            |
| Revenue Totals              | <u>27,624.96</u>        | <u>33,375.00</u>        | <u>(5,750.04)</u>  | <u>115,983.95</u> | <u>400,500.00</u> | <u>28.96%</u>  | <u>284,516.05</u>   |
| <b>Expense Summary</b>      |                         |                         |                    |                   |                   |                |                     |
| Not Categorized             | 2,474.00                | 8,866.68                | (6,392.68)         | 2,613.50          | 106,400.00        | 2.46%          | 103,786.50          |
| Repairs & Maintenance       | 0.00                    | 2,625.00                | (2,625.00)         | 0.00              | 31,500.00         | 0.00%          | 31,500.00           |
| Dues & Subscriptions        | 400.00                  | 154.17                  | 245.83             | 400.00            | 1,850.00          | 21.62%         | 1,450.00            |
| Capital                     | 4,297.00                | 1,666.67                | 2,630.33           | 5,448.28          | 20,000.00         | 27.24%         | 14,551.72           |
| Fines, Fees & Taxes         | 0.00                    | 83.33                   | (83.33)            | 0.00              | 1,000.00          | 0.00%          | 1,000.00            |
| Other Expenses              | 0.00                    | 19,937.50               | (19,937.50)        | 0.00              | 239,250.00        | 0.00%          | 239,250.00          |
| Expense Totals              | <u>7,171.00</u>         | <u>33,333.35</u>        | <u>(26,162.35)</u> | <u>8,461.78</u>   | <u>400,000.00</u> | <u>2.12%</u>   | <u>391,538.22</u>   |

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| <b>30 - CVB HOTEL/MOTEL</b>          | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Property &amp; Sales Tax</b>      |                         |                         |                    |               |                  |                |                     |
| 30-4003 Hotel Occupancy Tax          | 27,524.96               | 33,375.00               | (5,850.04)         | 113,603.28    | 400,500.00       | 28.37%         | 286,896.72          |
| Property & Sales Tax Totals          | 27,524.96               | 33,375.00               | (5,850.04)         | 113,603.28    | 400,500.00       | 28.37%         | 286,896.72          |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 30-4300 Cvb Events                   | 100.00                  | 0.00                    | 100.00             | 2,267.26      | 0.00             | 0.00%          | (2,267.26)          |
| Fines, Fees & Forfeitures Totals     | 100.00                  | 0.00                    | 100.00             | 2,267.26      | 0.00             | 0.00%          | (2,267.26)          |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 30-4500 Interest Income              | 0.00                    | 0.00                    | 0.00               | 113.41        | 0.00             | 0.00%          | (113.41)            |
| Interest Income Totals               | 0.00                    | 0.00                    | 0.00               | 113.41        | 0.00             | 0.00%          | (113.41)            |
| Revenue Totals                       | 27,624.96               | 33,375.00               | (5,750.04)         | 115,983.95    | 400,500.00       | 28.96%         | 284,516.05          |

City of Glen Rose  
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| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|-----------------|-------------------|------------------|---------------------|
| Capital                             | 4,297.00                | 1,666.67                | 2,630.33           | 5,448.28        | 20,000.00         | 27.24%           | 14,551.72           |
| Dues & Subscriptions                | 400.00                  | 154.17                  | 245.83             | 400.00          | 1,850.00          | 21.62%           | 1,450.00            |
| Fines, Fees & Taxes                 | 0.00                    | 83.33                   | (83.33)            | 0.00            | 1,000.00          | 0.00%            | 1,000.00            |
| Not Categorized                     | 2,474.00                | 8,866.68                | (6,392.68)         | 2,613.50        | 106,400.00        | 2.46%            | 103,786.50          |
| Other Expenses                      | 0.00                    | 19,937.50               | (19,937.50)        | 0.00            | 239,250.00        | 0.00%            | 239,250.00          |
| Repairs & Maintenance               | 0.00                    | 2,625.00                | (2,625.00)         | 0.00            | 31,500.00         | 0.00%            | 31,500.00           |
| <b>CVB Totals</b>                   | <u>7,171.00</u>         | <u>33,333.35</u>        | <u>(26,162.35)</u> | <u>8,461.78</u> | <u>400,000.00</u> | <u>2.12%</u>     | <u>391,538.22</u>   |
| <b>Expense Total</b>                | <u>7,171.00</u>         | <u>33,333.35</u>        | <u>(26,162.35)</u> | <u>8,461.78</u> | <u>400,000.00</u> | <u>2.12%</u>     | <u>391,538.22</u>   |

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| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b>     | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|-----------------|-------------------|------------------|---------------------|
| 30-70-5106 Postage                      | 0.00                    | 416.67                  | (416.67)           | 0.00            | 5,000.00          | 0.00%            | 5,000.00            |
| 30-70-5107 Janitorial Supplies          | 0.00                    | 41.67                   | (41.67)            | 0.00            | 500.00            | 0.00%            | 500.00              |
| 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                  | 841.00                  | 5,437.50                | (4,596.50)         | 841.00          | 65,250.00         | 1.29%            | 64,409.00           |
| 30-70-5211 Tourism Promotion            | 1,633.00                | 929.17                  | 703.83             | 1,633.00        | 11,150.00         | 14.65%           | 9,517.00            |
| 30-70-5400 Utilities                    | 0.00                    | 650.00                  | (650.00)           | 0.00            | 7,800.00          | 0.00%            | 7,800.00            |
| 30-70-5401 Telephone                    | 0.00                    | 125.00                  | (125.00)           | 0.00            | 1,500.00          | 0.00%            | 1,500.00            |
| 30-70-5404 Water                        | 0.00                    | 100.00                  | (100.00)           | 139.50          | 1,200.00          | 11.63%           | 1,060.50            |
| 30-70-5500 Training                     | 0.00                    | 41.67                   | (41.67)            | 0.00            | 500.00            | 0.00%            | 500.00              |
| 30-70-5501 Travel                       | 0.00                    | 250.00                  | (250.00)           | 0.00            | 3,000.00          | 0.00%            | 3,000.00            |
| 30-70-5602 Repair & Maint - Equip       | 0.00                    | 125.00                  | (125.00)           | 0.00            | 1,500.00          | 0.00%            | 1,500.00            |
| 30-70-5604 Rent Repair & Maint - Struct | 0.00                    | 500.00                  | (500.00)           | 0.00            | 6,000.00          | 0.00%            | 6,000.00            |
| 30-70-5700 HOT Approved Projects        | 0.00                    | 2,500.00                | (2,500.00)         | 0.00            | 30,000.00         | 0.00%            | 30,000.00           |
| 30-70-5800 Dues & Subscriptions         | 400.00                  | 154.17                  | 245.83             | 400.00          | 1,850.00          | 21.62%           | 1,450.00            |
| 30-70-5801 Miscellaneous Exp            | 4,297.00                | 1,666.67                | 2,630.33           | 5,448.28        | 20,000.00         | 27.24%           | 14,551.72           |
| 30-70-5804 Service Fees                 | 0.00                    | 83.33                   | (83.33)            | 0.00            | 1,000.00          | 0.00%            | 1,000.00            |
| 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                    | 16,604.17               | (16,604.17)        | 0.00            | 199,250.00        | 0.00%            | 199,250.00          |
| 30-70-5875 HOT Fund Grants              | 0.00                    | 3,333.33                | (3,333.33)         | 0.00            | 40,000.00         | 0.00%            | 40,000.00           |
| <b>CVB Totals</b>                       | <b>7,171.00</b>         | <b>33,333.35</b>        | <b>(26,162.35)</b> | <b>8,461.78</b> | <b>400,000.00</b> | <b>2.12%</b>     | <b>391,538.22</b>   |
| <b>Expense Totals</b>                   | <b>7,171.00</b>         | <b>33,333.35</b>        | <b>(26,162.35)</b> | <b>8,461.78</b> | <b>400,000.00</b> | <b>2.12%</b>     | <b>391,538.22</b>   |

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| <b>70 - COURT</b>         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                         |                    |                 |                  |                |                     |
| Fines, Fees & Forfeitures | 371.67                  | 541.67                  | (170.00)           | 1,363.24        | 6,500.00         | 20.97%         | 5,136.76            |
| Interest Income           | 0.00                    | 33.33                   | (33.33)            | 126.01          | 400.00           | 31.50%         | 273.99              |
| Revenue Totals            | <u>371.67</u>           | <u>575.00</u>           | <u>(203.33)</u>    | <u>1,489.25</u> | <u>6,900.00</u>  | <u>21.58%</u>  | <u>5,410.75</u>     |

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| <b>70 - COURT</b>                         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b>      |                         |                         |                    |                 |                  |                |                     |
| 70-4308 Local Truancy Prevention and      | 132.74                  | 191.67                  | (58.93)            | 479.36          | 2,300.00         | 20.84%         | 1,820.64            |
| 70-4311 Municipal Jury Funds              | 2.66                    | 0.00                    | 2.66               | 9.60            | 0.00             | 0.00%          | (9.60)              |
| 70-4312 Municipal Court Technology Fund   | 106.19                  | 158.33                  | (52.14)            | 395.49          | 1,900.00         | 20.82%         | 1,504.51            |
| 70-4314 Municipal Court Building Security | 130.08                  | 191.67                  | (61.59)            | 478.79          | 2,300.00         | 20.82%         | 1,821.21            |
| Fines, Fees & Forfeitures Totals          | <u>371.67</u>           | <u>541.67</u>           | <u>(170.00)</u>    | <u>1,363.24</u> | <u>6,500.00</u>  | <u>20.97%</u>  | <u>5,136.76</u>     |
| <b>Interest Income</b>                    |                         |                         |                    |                 |                  |                |                     |
| 70-4500 Interest Income                   | 0.00                    | 33.33                   | (33.33)            | 126.01          | 400.00           | 31.50%         | 273.99              |
| Interest Income Totals                    | <u>0.00</u>             | <u>33.33</u>            | <u>(33.33)</u>     | <u>126.01</u>   | <u>400.00</u>    | <u>31.50%</u>  | <u>273.99</u>       |
| Revenue Totals                            | <u>371.67</u>           | <u>575.00</u>           | <u>(203.33)</u>    | <u>1,489.25</u> | <u>6,900.00</u>  | <u>21.58%</u>  | <u>5,410.75</u>     |

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| <b>80 - CAPITAL PROJECTS</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Expense Summary</b>       |                         |                         |                    |               |                  |                |                     |
| Capital                      | 0.00                    | 516,200.00              | (516,200.00)       | 0.00          | 5,162,000.00     | 0.00%          | 5,162,000.00        |
| Expense Totals               | 0.00                    | 516,200.00              | (516,200.00)       | 0.00          | 5,162,000.00     | 0.00%          | 5,162,000.00        |



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| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - General Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|---------------------|---------------|---------------------|------------------|---------------------|
| Capital  | 0.00                    | 200,300.00              | (200,300.00)        | 0.00          | 2,003,000.00        | 0.00%            | 2,003,000.00        |
| <b>Capital Projects - General Fund Totals</b>                          | <u>0.00</u>             | <u>200,300.00</u>       | <u>(200,300.00)</u> | <u>0.00</u>   | <u>2,003,000.00</u> | <u>0.00%</u>     | <u>2,003,000.00</u> |
| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - Utility Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
| Capital  | 0.00                    | 315,900.00              | (315,900.00)        | 0.00          | 3,159,000.00        | 0.00%            | 3,159,000.00        |
| <b>Capital Projects - Utility Fund Totals</b>                          | <u>0.00</u>             | <u>315,900.00</u>       | <u>(315,900.00)</u> | <u>0.00</u>   | <u>3,159,000.00</u> | <u>0.00%</u>     | <u>3,159,000.00</u> |
| <b>Expense Total</b>   | <u>0.00</u>             | <u>516,200.00</u>       | <u>(516,200.00)</u> | <u>0.00</u>   | <u>5,162,000.00</u> | <u>0.00%</u>     | <u>5,162,000.00</u> |

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| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - General Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 80-10-5504 Capital Projects  | 0.00                    | 200,300.00              | (200,300.00)       | 0.00          | 2,003,000.00     | 0.00%            | 2,003,000.00        |
| Capital Projects - General Fund Totals                                 | 0.00                    | 200,300.00              | (200,300.00)       | 0.00          | 2,003,000.00     | 0.00%            | 2,003,000.00        |

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| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - Utility Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 80-20-5504 Capital Projects  | 0.00                    | 315,900.00              | (315,900.00)       | 0.00          | 3,159,000.00     | 0.00%            | 3,159,000.00        |
| Capital Projects - Utility Fund Totals                                 | 0.00                    | 315,900.00              | (315,900.00)       | 0.00          | 3,159,000.00     | 0.00%            | 3,159,000.00        |
| Expense Totals   | 0.00                    | 516,200.00              | (516,200.00)       | 0.00          | 5,162,000.00     | 0.00%            | 5,162,000.00        |