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

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	172,779.20	273,799.98	(101,020.78)	2,562,527.19	3,286,800.00	77.96%	724,272.81
Interest Income	1,548.35	27,072.50	(25,524.15)	250,382.88	325,000.00	77.04%	74,617.12
Other Revenue Sources	53,714.61	15,311.08	38,403.53	403,106.19	183,800.00	219.32%	(219,306.19)
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,421.46	5,624.90	(1,203.44)	36,884.15	67,500.00	54.64%	30,615.85
Grants & Donations	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	234,713.62	323,786.83	(89,073.21)	3,270,690.41	3,886,850.00	84.15%	616,159.59
Expense Summary							
Not Categorized	38,088.54	61,840.88	(23,752.34)	392,118.15	742,250.00	52.83%	350,131.85
Office & Supplies	49,318.72	16,074.14	33,244.58	223,641.85	192,900.00	115.94%	(30,741.85)
Personnel & Payroll	108,496.68	136,092.81	(27,596.13)	980,028.49	1,633,723.00	59.99%	653,694.51
Repairs & Maintenance	45,644.74	22,604.88	23,039.86	83,896.39	271,300.00	30.92%	187,403.61
Other Expenses	1,156.00	45,109.34	(43,953.34)	12,996.00	541,500.00	2.40%	528,504.00
Capital	2,665.33	10,620.77	(7,955.44)	128,303.35	127,500.00	100.63%	(803.35)
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	0.00	12,500.00	(12,500.00)	70,030.35	150,000.00	46.69%	79,969.65
Fines, Fees & Taxes	16,329.31	9,413.27	6,916.04	88,673.00	113,000.00	78.47%	24,327.00
Dues & Subscriptions	383.88	716.42	(332.54)	2,684.46	8,600.00	31.21%	5,915.54
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,228.40	24,600.00	82.23%	4,371.60
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	262,083.20	321,397.34	(59,314.14)	2,002,600.44	3,857,873.00	51.91%	1,855,272.56

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	157,969.53	174,930.00	(16,960.47)	1,502,848.28	2,100,000.00	71.56%	597,151.72
10-4001 Mixed Drinks Tax	5,693.82	1,758.33	3,935.49	21,066.59	21,100.00	99.84%	33.41
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	168,083.93	265,200.00	63.38%	97,116.07
10-4005 Property Taxes	7,853.70	74,720.10	(66,866.40)	863,932.82	897,000.00	96.31%	33,067.18
10-4010 Property Taxes (Delinquent)	1,262.15	291.55	970.60	6,595.57	3,500.00	188.44%	(3,095.57)
Property & Sales Tax Totals	172,779.20	273,799.98	(101,020.78)	2,562,527.19	3,286,800.00	77.96%	724,272.81
Interest Income							
10-4006 Penalites & Interest	1,548.35	0.00	1,548.35	8,432.75	0.00	0.00%	(8,432.75)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	241,950.13	325,000.00	74.45%	83,049.87
Interest Income Totals	1,548.35	27,072.50	(25,524.15)	250,382.88	325,000.00	77.04%	74,617.12
Other Revenue Sources							
10-4200 Permits	18,377.10	13,328.00	5,049.10	157,357.50	160,000.00	98.35%	2,642.50
10-4700 Miscellaneous Income	7,209.54	1,358.33	5,851.21	172,133.58	16,300.00	1056.03%	(155,833.58)
10-4701 Admin Events	25,627.97	0.00	25,627.97	65,719.11	0.00	0.00%	(65,719.11)
10-4703 Vrc Loan Repayment	2,500.00	624.75	1,875.25	7,896.00	7,500.00	105.28%	(396.00)
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	53,714.61	15,311.08	38,403.53	403,106.19	183,800.00	219.32%	(219,306.19)
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	110.00	1,100.00	10.00%	990.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4301 Municipal Court Fine Revenue	2,818.00	3,358.33	(540.33)	23,464.61	40,300.00	58.22%	16,835.39
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	627.18	691.67	(64.49)	4,104.36	8,300.00	49.45%	4,195.64
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	15.00	33.33	(18.33)	300.00	400.00	75.00%	100.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	736.28	650.00	86.28	4,324.73	7,800.00	55.45%	3,475.27
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	75.00	108.33	(33.33)	1,216.67	1,300.00	93.59%	83.33
10-4319 Omnibase Reimbursement Fee	5.00	16.67	(11.67)	173.33	200.00	86.67%	26.67
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	850.45	0.00	0.00%	(850.45)
10-4332 County Res Impound Fee	90.00	249.90	(159.90)	1,530.00	3,000.00	51.00%	1,470.00

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Fines, Fees & Forfeitures							
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	485.00	4,500.00	10.78%	4,015.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	300.00	500.00	60.00%	200.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,421.46	5,624.90	(1,203.44)	36,884.15	67,500.00	54.64%	30,615.85
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	6,750.00	8,250.00	81.82%	1,500.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	10,500.00	15,000.00	70.00%	4,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	234,713.62	323,786.83	(89,073.21)	3,270,690.41	3,886,850.00	84.15%	616,159.59

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	6,353.99	8,621.55	(2,267.56)	77,100.95	103,500.00	74.49%	26,399.05
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	6,353.99	8,754.88	(2,400.89)	77,202.44	105,100.00	73.46%	27,897.56

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	11,762.73	120,500.00	9.76%	108,737.27
Fines, Fees & Taxes	9,794.00	6,247.50	3,546.50	41,074.76	75,000.00	54.77%	33,925.24
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	3,897.60	9,815.27	(5,917.67)	62,797.72	117,800.00	53.31%	55,002.28
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,857.04	24,595.84	(16,738.80)	126,236.20	295,264.00	42.75%	169,027.80
Repairs & Maintenance	1,558.24	7,564.49	(6,006.25)	24,890.29	90,800.00	27.41%	65,909.71
Streets & Parks Totals	23,106.88	66,802.44	(43,695.56)	266,761.70	801,864.00	33.27%	535,102.30

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	53.28	166.60	(113.32)	35,520.47	2,000.00	1776.02%	(33,520.47)
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,365.83	9,960.81	(8,594.98)	39,988.33	119,550.00	33.45%	79,561.67
Office & Supplies	602.00	833.00	(231.00)	2,727.83	10,000.00	27.28%	7,272.17
Other Expenses	1,156.00	1,291.17	(135.17)	12,996.00	15,500.00	83.85%	2,504.00
Personnel & Payroll	29,528.23	26,575.42	2,952.81	170,254.87	319,030.00	53.37%	148,775.13
Repairs & Maintenance	47.67	708.27	(660.60)	3,375.99	8,500.00	39.72%	5,124.01

Code Enforcement Totals	32,753.01	39,535.27	(6,782.26)	264,863.49	474,580.00	55.81%	209,716.51

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
Fines, Fees & Taxes	0.00	41.67	(41.67)	134.14	500.00	26.83%	365.86
Not Categorized	2,133.41	2,833.13	(699.72)	15,607.01	34,000.00	45.90%	18,392.99
Office & Supplies	0.00	208.27	(208.27)	714.98	2,500.00	28.60%	1,785.02
Personnel & Payroll	11,560.05	10,877.49	682.56	107,800.14	130,580.50	82.55%	22,780.36
Repairs & Maintenance	43,750.53	6,950.00	36,800.53	52,556.72	83,400.00	63.02%	30,843.28
Animal Control Totals	58,443.99	20,910.56	37,533.43	177,812.99	250,980.50	70.85%	73,167.51

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,585.11	166.60	1,418.51	6,011.94	2,000.00	300.60%	(4,011.94)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	383.88	624.75	(240.87)	1,684.46	7,500.00	22.46%	5,815.54
Fines, Fees & Taxes	622.22	875.00	(252.78)	7,715.72	10,500.00	73.48%	2,784.28
Not Categorized	6,930.89	7,322.70	(391.81)	46,804.38	87,900.00	53.25%	41,095.62
Office & Supplies	48,716.72	11,416.27	37,300.45	211,790.38	137,000.00	154.59%	(74,790.38)
Personnel & Payroll	41,140.14	48,506.67	(7,366.53)	379,529.63	582,311.00	65.18%	202,781.37
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	769.09	25,000.00	3.08%	24,230.91
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	99,378.96	70,994.49	28,384.47	654,384.00	852,211.00	76.79%	197,827.00

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

Capital	0.00	0.00	0.00	70,029.36	0.00	0.00%	(70,029.36)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,150.00	24,600.00	81.91%	4,450.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	5,493.09	1,999.20	3,493.89	37,232.34	24,000.00	155.13%	(13,232.34)
Grant Expense	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	15,843.86	12,965.57	2,878.29	92,809.46	155,600.00	59.65%	62,790.54
Office & Supplies	0.00	2,816.67	(2,816.67)	7,366.35	33,800.00	21.79%	26,433.65
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	43,864.16	67,600.00	64.89%	23,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	21,336.95	81,782.78	(60,445.83)	341,630.17	981,600.00	34.80%	639,969.83

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	1,000.00	500.00	200.00%	(500.00)
Fines, Fees & Taxes	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
Not Categorized	0.00	1,549.81	(1,549.81)	40,745.99	18,600.00	219.06%	(22,145.99)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,634.17	3,950.76	(2,316.59)	10,441.44	47,427.50	22.02%	36,986.06
Repairs & Maintenance	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
Municipal Court Totals	2,054.17	6,167.19	(4,113.02)	53,046.38	74,027.50	71.66%	20,981.12

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	26.94	249.90	(222.96)	3,727.80	3,000.00	124.26%	(727.80)

Fines, Fees & Taxes	0.00	249.90	(249.90)	2,096.04	3,000.00	69.87%	903.96
Not Categorized	1,279.81	8,363.70	(7,083.89)	13,818.09	100,400.00	13.76%	86,581.91
Office & Supplies	0.00	166.60	(166.60)	940.82	2,000.00	47.04%	1,059.18
Personnel & Payroll	16,777.05	15,953.29	823.76	141,902.05	191,510.00	74.10%	49,607.95
Repairs & Maintenance	288.30	883.05	(594.75)	1,968.25	10,600.00	18.57%	8,631.75
Law Enforcement Totals	18,372.10	25,866.44	(7,494.34)	164,453.05	310,510.00	52.96%	146,056.95

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	283.15	408.34	(125.19)	2,446.22	4,900.00	49.92%	2,453.78
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	283.15	583.29	(300.14)	2,446.22	7,000.00	34.95%	4,553.78
Expense Total	262,083.20	321,397.34	(59,314.14)	2,002,600.44	3,857,873.00	51.91%	1,855,272.56

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	2,040.85	(2,040.85)	28,800.00	24,500.00	117.55%	(4,300.00)
10-05-5145 Exp Mayor & Council	0.00	208.25	(208.25)	2,113.71	2,500.00	84.55%	386.29
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	25,689.81	40,000.00	64.22%	14,310.19
10-05-5240 Election Expense	6,353.99	1,249.50	5,104.49	14,443.96	15,000.00	96.29%	556.04
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,974.83	15,000.00	13.17%	13,025.17
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	4,078.64	6,500.00	62.75%	2,421.36
Legislative Totals	6,353.99	8,754.88	(2,400.89)	77,202.44	105,100.00	73.46%	27,897.56

City of Glen Rose
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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	4,537.94	16,660.00	(12,122.06)	81,479.58	200,000.00	40.74%	118,520.42
10-40-5001 Overtime Streets & Parks	503.40	150.00	353.40	4,466.70	1,800.00	248.15%	(2,666.70)
10-40-5003 Payroll Taxes Streets/Pks	395.03	1,274.49	(879.46)	5,328.49	15,300.00	34.83%	9,971.51
10-40-5004 Retirement	879.13	2,832.20	(1,953.07)	11,771.72	34,000.00	34.62%	22,228.28
10-40-5005 Health Insurance	1,384.70	2,670.93	(1,286.23)	17,905.31	32,064.00	55.84%	14,158.69
10-40-5006 Life & Add Insurance	26.78	66.67	(39.89)	402.52	800.00	50.32%	397.48
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	110.46	4,700.00	2.35%	4,589.54
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	130.06	175.00	(44.94)	2,052.88	2,100.00	97.76%	47.12
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	110.00	266.67	(156.67)	1,494.01	3,200.00	46.69%	1,705.99
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	1,992.77	2,800.00	71.17%	807.23
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	83.98	208.25	(124.27)	1,656.45	2,500.00	66.26%	843.55
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	3,475.01	8,400.00	41.37%	4,924.99
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	6,260.76	1,600.00	391.30%	(4,660.76)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	29.33	108.33	(79.00)	866.94	1,300.00	66.69%	433.06
10-40-5403 Electric	202.74	1,666.00	(1,463.26)	863.54	20,000.00	4.32%	19,136.46
10-40-5404 Water	0.00	541.45	(541.45)	3,446.30	6,500.00	53.02%	3,053.70
10-40-5405 Gas	0.00	100.00	(100.00)	798.88	1,200.00	66.57%	401.12
10-40-5421 Street Lighting	3,471.55	2,891.67	579.88	29,793.61	34,700.00	85.86%	4,906.39
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5501 Travel	0.00	41.67	(41.67)	159.20	500.00	31.84%	340.80
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	629.57	3,200.00	19.67%	2,570.43
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	4,533.69	10,500.00	43.18%	5,966.31
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	4,825.48	10,000.00	48.25%	5,174.52
10-40-5608 Gas/Oil/Lube	412.26	816.67	(404.41)	5,696.51	9,800.00	58.13%	4,103.49
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	163.68	1,008.33	(844.65)	5,935.70	12,100.00	49.06%	6,164.30
10-40-5636 Street Paint	0.00	133.33	(133.33)	1,072.51	1,600.00	67.03%	527.49
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	23.96	133.33	(109.37)	470.52	1,600.00	29.41%	1,129.48
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	10,745.00	15,000.00	71.63%	4,255.00
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	830.20	500.00	166.04%	(330.20)

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5804 Service Fees	9,794.00	6,247.50	3,546.50	41,074.76	75,000.00	54.77%	33,925.24
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	958.34	3,332.00	(2,373.66)	11,501.59	40,000.00	28.75%	28,498.41
Streets & Parks Totals	23,106.88	66,802.44	(43,695.56)	266,761.70	801,864.00	33.27%	535,102.30

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	20,679.96	18,326.00	2,353.96	115,404.08	220,000.00	52.46%	104,595.92
10-50-5001 Overtime Code Enforcement	119.40	0.00	119.40	924.48	0.00	0.00%	(924.48)
10-50-5003 Payroll Taxes Code Enf	1,583.17	1,401.93	181.24	8,737.77	16,830.00	51.92%	8,092.23
10-50-5004 Retirement	3,535.90	3,115.42	420.48	19,467.17	37,400.00	52.05%	17,932.83
10-50-5005 Health Insurance	3,521.33	2,832.20	689.13	20,993.98	34,000.00	61.75%	13,006.02
10-50-5006 Life & Add Insurance	88.47	91.67	(3.20)	539.37	1,100.00	49.03%	560.63
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	110.34	5,400.00	2.04%	5,289.66
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	1,648.62	1,000.00	164.86%	(648.62)
10-50-5109 Office Supplies	0.00	208.33	(208.33)	1,905.16	2,500.00	76.21%	594.84
10-50-5120 Instrument & Tools	175.49	62.47	113.02	918.16	750.00	122.42%	(168.16)
10-50-5202 Engineering	0.00	416.50	(416.50)	420.00	5,000.00	8.40%	4,580.00
10-50-5203 Contract Labor	0.00	3,332.00	(3,332.00)	18,605.40	40,000.00	46.51%	21,394.60
10-50-5208 Fire Marshall Services	1,156.00	1,249.50	(93.50)	12,716.00	15,000.00	84.77%	2,284.00
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	1,085.44	2,100.00	51.69%	1,014.56
10-50-5215 Code Replacement	0.00	83.33	(83.33)	154.50	1,000.00	15.45%	845.50
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	11,460.66	50,000.00	22.92%	38,539.34
10-50-5224 It Support	0.00	0.00	0.00	263.00	0.00	0.00%	(263.00)

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	0.00	99.96	(99.96)	723.67	1,200.00	60.31%	476.33
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	1,190.34	416.67	773.67	2,774.74	5,000.00	55.49%	2,225.26
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)	25.00	1,100.00	2.27%	1,075.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	3.98	0.00	0.00%	(3.98)
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	47.67	166.60	(118.93)	784.02	2,000.00	39.20%	1,215.98
10-50-5801 Miscellaneous Exp	53.28	166.60	(113.32)	1,154.13	2,000.00	57.71%	845.87
10-50-5803 Software	602.00	833.00	(231.00)	2,727.83	10,000.00	27.28%	7,272.17
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	280.00	500.00	56.00%	220.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	34,366.34	0.00	0.00%	(34,366.34)
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	32,753.01	39,535.27	(6,782.26)	264,863.49	474,580.00	55.81%	209,716.51

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,131.20	6,414.10	(282.90)	58,279.87	77,000.00	75.69%	18,720.13
10-55-5001 Overtime Animal Control	989.76	299.88	689.88	7,547.86	3,600.00	209.66%	(3,947.86)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	584.44	490.67	93.77	5,415.85	5,890.50	91.94%	474.65
10-55-5004 Retirement	1,298.77	1,090.39	208.38	11,963.02	13,090.00	91.39%	1,126.98
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	16,459.93	19,200.00	85.73%	2,740.07
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	346.71	300.00	115.57%	(46.71)
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	73.58	1,200.00	6.13%	1,126.42
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	518.84	608.09	(89.25)	4,994.78	7,300.00	68.42%	2,305.22
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	368.45	166.60	201.85	978.75	2,000.00	48.94%	1,021.25
10-55-5108 Uniforms	0.00	175.00	(175.00)	1,133.54	2,100.00	53.98%	966.46
10-55-5109 Office Supplies	0.00	99.96	(99.96)	39.98	1,200.00	3.33%	1,160.02
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	830.65	2,100.00	39.55%	1,269.35
10-55-5203 Contract Labor	365.00	233.24	131.76	1,805.00	2,800.00	64.46%	995.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	1,310.58	1,700.00	77.09%	389.42
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	0.00	83.33	(83.33)	692.42	1,000.00	69.24%	307.58
10-55-5402 Internet	110.83	116.67	(5.84)	997.47	1,400.00	71.25%	402.53
10-55-5403 Electric	406.22	408.33	(2.11)	3,924.11	4,900.00	80.08%	975.89
10-55-5500 Training	0.00	133.33	(133.33)	249.00	1,600.00	15.56%	1,351.00
10-55-5501 Travel	129.79	133.33	(3.54)	1,248.04	1,600.00	78.00%	351.96
10-55-5600 Vehicle Repair	656.16	208.33	447.83	1,346.96	2,500.00	53.88%	1,153.04
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	81.56	2,100.00	3.88%	2,018.44
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	96.96	350.00	(253.04)	903.95	4,200.00	21.52%	3,296.05
10-55-5608 Gas/Oil/Lube	132.53	350.00	(217.47)	2,288.72	4,200.00	54.49%	1,911.28
10-55-5700 Capital Immprovements	43,618.00	6,250.00	37,368.00	50,268.00	75,000.00	67.02%	24,732.00
10-55-5801 Miscellaneous Exp	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
10-55-5803 Software	0.00	166.60	(166.60)	395.00	2,000.00	19.75%	1,605.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	134.14	500.00	26.83%	365.86
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	58,443.99	20,910.56	37,533.43	177,812.99	250,980.50	70.85%	73,167.51

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	30,043.96	34,569.50	(4,525.54)	274,984.00	415,000.00	66.26%	140,016.00
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,263.21	2,915.50	(652.29)	20,537.93	35,000.00	58.68%	14,462.07
10-60-5004 Retirement	5,210.53	5,706.05	(495.52)	46,535.63	68,500.00	67.94%	21,964.37
10-60-5005 Health Insurance	3,537.95	3,841.04	(303.09)	30,322.55	46,111.00	65.76%	15,788.45
10-60-5006 Life & Add Insurance	84.49	125.00	(40.51)	824.59	1,500.00	54.97%	675.41
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	147.12	5,000.00	2.94%	4,852.88
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	1,274.16	1,400.00	91.01%	125.84
10-60-5109 Office Supplies	121.58	249.90	(128.32)	2,805.49	3,000.00	93.52%	194.51
10-60-5201 Attorney	0.00	0.00	0.00	4,031.25	0.00	0.00%	(4,031.25)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	300.00	266.67	33.33	2,097.49	3,200.00	65.55%	1,102.51
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	441.67	(441.67)	3,839.00	5,300.00	72.43%	1,461.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	0.00	166.67	(166.67)	1,783.90	2,000.00	89.20%	216.10
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	5,981.13	0.00	5,981.13	16,604.99	0.00	0.00%	(16,604.99)
10-60-5500 Training	528.18	999.60	(471.42)	7,620.48	12,000.00	63.50%	4,379.52
10-60-5501 Travel	0.00	833.00	(833.00)	1,837.10	10,000.00	18.37%	8,162.90
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	1,168.37	1,100.00	106.22%	(68.37)
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	122.98	5,000.00	2.46%	4,877.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	448.11	0.00	0.00%	(448.11)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	383.88	624.75	(240.87)	1,684.46	7,500.00	22.46%	5,815.54
10-60-5801 Miscellaneous Exp	1,585.11	166.60	1,418.51	6,011.94	2,000.00	300.60%	(4,011.94)
10-60-5803 Software	683.00	999.60	(316.60)	26,649.53	12,000.00	222.08%	(14,649.53)
10-60-5804 Service Fees	622.22	875.00	(252.78)	4,162.63	10,500.00	39.64%	6,337.37
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	320.98	25,000.00	1.28%	24,679.02
10-60-5870 Event Coordination	48,033.72	10,416.67	37,617.05	185,140.85	125,000.00	148.11%	(60,140.85)
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	99,378.96	70,994.49	28,384.47	654,384.00	852,211.00	76.79%	197,827.00

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	43,864.16	38,900.00	112.76%	(4,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	5,022.71	4,200.00	119.59%	(822.71)
10-65-5100 Supplies	198.01	175.00	23.01	1,245.87	2,100.00	59.33%	854.13
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	1,655.58	5,300.00	31.24%	3,644.42
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	775.97	2,100.00	36.95%	1,324.03
10-65-5109 Office Supplies	892.53	666.40	226.13	5,975.63	8,000.00	74.70%	2,024.37
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	12,050.00	15,800.00	76.27%	3,750.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	4,020.00	15,800.00	25.44%	11,780.00
10-65-5217 Postage, Copier Lease	988.31	658.33	329.98	4,977.47	7,900.00	63.01%	2,922.53
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	4,172.47	875.00	3,297.47	8,341.67	10,500.00	79.44%	2,158.33
10-65-5225 Janitorial Services	1,300.00	1,258.33	41.67	9,737.16	15,100.00	64.48%	5,362.84
10-65-5226 Cpa	1,000.00	525.00	475.00	5,418.75	6,300.00	86.01%	881.25
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	5,026.77	2,082.50	2,944.27	10,501.22	25,000.00	42.00%	14,498.78
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,207.35	7,500.00	96.10%	292.65
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	704.84	1,183.33	(478.49)	7,692.07	14,200.00	54.17%	6,507.93
10-65-5402 Internet	815.20	633.33	181.87	6,147.94	7,600.00	80.89%	1,452.06
10-65-5403 Electric	345.73	525.00	(179.27)	2,548.54	6,300.00	40.45%	3,751.46
10-65-5404 Water	0.00	566.67	(566.67)	5,471.59	6,800.00	80.46%	1,328.41
10-65-5405 Gas	0.00	175.00	(175.00)	1,207.30	2,100.00	57.49%	892.70
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	70,029.36	0.00	0.00%	(70,029.36)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
10-65-5805 Qrt S.C.A.D.	3,553.09	1,499.40	2,053.69	11,805.15	18,000.00	65.58%	6,194.85
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	1,940.00	499.80	1,440.20	25,427.19	6,000.00	423.79%	(19,427.19)

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	21,336.95	81,782.78	(60,445.83)	341,630.17	981,600.00	34.80%	639,969.83

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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	148.08	3,082.10	(2,934.02)	370.20	37,000.00	1.00%	36,629.80
10-80-5001 Overtime Court	458.12	0.00	458.12	940.26	0.00	0.00%	(940.26)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	7,575.99	0.00	0.00%	(7,575.99)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	158.94	300.00	52.98%	141.06
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	36.78	1,200.00	3.07%	1,163.22
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	38.87	1,800.00	2.16%	1,761.13
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	30,537.50	2,900.00	1053.02%	(27,637.50)
10-80-5203 Contract Labor	0.00	499.80	(499.80)	6,000.00	6,000.00	100.00%	0.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	460.00	0.00	0.00%	(460.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	0.00	175.00	(175.00)	2,393.33	2,100.00	113.97%	(293.33)
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	1,000.00	500.00	200.00%	(500.00)
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	2,054.17	6,167.19	(4,113.02)	53,046.38	74,027.50	71.66%	20,981.12

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	11,985.94	11,662.00	323.94	100,946.76	140,000.00	72.10%	39,053.24
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	912.48	892.14	20.34	7,796.69	10,710.00	72.80%	2,913.31
10-90-5004 Retirement	2,037.60	1,982.54	55.06	17,320.37	23,800.00	72.77%	6,479.63
10-90-5005 Health Insurance	1,779.98	0.00	1,779.98	12,417.40	0.00	0.00%	(12,417.40)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	487.98	10,000.00	4.88%	9,512.02
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	73.58	1,500.00	4.91%	1,426.42
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	27.53	49.98	(22.45)	397.52	600.00	66.25%	202.48
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,715.42	3,500.00	49.01%	1,784.58
10-90-5109 Office Supplies	0.00	41.67	(41.67)	159.71	500.00	31.94%	340.29
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	3,150.00	4,200.00	75.00%	1,050.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.67	(166.67)	1,262.11	2,000.00	63.11%	737.89
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	91.86	125.00	(33.14)	1,202.34	1,500.00	80.16%	297.66
10-90-5404 Water	0.00	50.00	(50.00)	493.74	600.00	82.29%	106.26
10-90-5500 Training	653.91	249.90	404.01	1,109.45	3,000.00	36.98%	1,890.55
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	156.51	5,831.00	(5,674.49)	2,001.40	70,000.00	2.86%	67,998.60
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	2,298.74	3,500.00	65.68%	1,201.26
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	288.30	291.55	(3.25)	1,968.25	3,500.00	56.24%	1,531.75
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	26.94	249.90	(222.96)	3,727.80	3,000.00	124.26%	(727.80)
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	0.00	249.90	(249.90)	2,096.04	3,000.00	69.87%	903.96
10-90-5820 Events	0.00	166.60	(166.60)	433.33	2,000.00	21.67%	1,566.67
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	18,372.10	25,866.44	(7,494.34)	164,453.05	310,510.00	52.96%	146,056.95

City of Glen Rose
Financial Statement
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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	336.77	1,100.00	30.62%	763.23
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	283.15	175.00	108.15	2,109.45	2,100.00	100.45%	(9.45)
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	283.15	583.29	(300.14)	2,446.22	7,000.00	34.95%	4,553.78
Expense Totals	262,083.20	321,397.34	(59,314.14)	2,002,600.44	3,857,873.00	51.91%	1,855,272.56

City of Glen Rose
Financial Statement
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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	173,725.68	196,369.41	(22,643.73)	1,612,367.17	2,356,641.00	68.42%	744,273.83
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,295.93	4,598.84	(3,302.91)	34,365.89	55,200.00	62.26%	20,834.11
Interest Income	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Lease & Rent Income	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
Other Revenue Sources	0.00	58.33	(58.33)	350.00	700.00	50.00%	350.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	175,021.61	209,356.58	(34,334.97)	1,723,213.61	2,512,541.00	68.58%	789,327.39
Expense Summary							
Personnel & Payroll	35,399.61	45,372.19	(9,972.58)	370,771.74	544,613.30	68.08%	173,841.56
Not Categorized	60,334.82	113,830.79	(53,495.97)	596,558.78	1,366,160.00	43.67%	769,601.22
Repairs & Maintenance	625.52	9,238.46	(8,612.94)	65,195.82	110,900.00	58.79%	45,704.18
Lease & Rent Expense	0.00	266.64	(266.64)	16.29	3,200.00	0.51%	3,183.71
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Capital	41,034.98	32,570.34	8,464.64	41,076.06	391,000.00	10.51%	349,923.94
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	11,537.69	7,816.48	3,721.21	71,310.41	93,800.00	76.02%	22,489.59
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	148,932.62	211,309.90	(62,377.28)	1,174,179.10	2,536,253.30	46.30%	1,362,074.20

City of Glen Rose
Financial Statement
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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	70.00	8.33	61.67	1,273.00	100.00	1273.00%	(1,173.00)
20-4101 Water Fees	79,549.92	95,258.33	(15,708.41)	729,023.77	1,143,100.00	63.78%	414,076.23
20-4102 Sewer Fees	51,879.03	56,875.00	(4,995.97)	476,862.47	682,500.00	69.87%	205,637.53
20-4105 Trash	41,851.65	43,295.17	(1,443.52)	397,920.22	519,750.00	76.56%	121,829.78
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	375.08	932.58	(557.50)	7,287.62	11,191.00	65.12%	3,903.38
Water/Sewer/Trash Income Totals	173,725.68	196,369.41	(22,643.73)	1,612,367.17	2,356,641.00	68.42%	744,273.83
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,915.50	(2,915.50)	21,350.00	35,000.00	61.00%	13,650.00
20-4342 Transfer Fees	105.00	16.67	88.33	175.00	200.00	87.50%	25.00
20-4343 Penalty Fees	1,190.93	1,666.67	(475.74)	12,840.89	20,000.00	64.20%	7,159.11
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,295.93	4,598.84	(3,302.91)	34,365.89	55,200.00	62.26%	20,834.11
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Interest Income Totals	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	350.00	700.00	50.00%	350.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	58.33	(58.33)	350.00	700.00	50.00%	350.00
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	175,021.61	209,356.58	(34,334.97)	1,723,213.61	2,512,541.00	68.58%	789,327.39

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	34.98	41.67	(6.69)	34.98	500.00	7.00%	465.02
Fines, Fees & Taxes	9,959.01	5,641.48	4,317.53	34,556.58	67,700.00	51.04%	33,143.42
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	7,332.28	27,732.49	(20,400.21)	66,937.25	332,900.00	20.11%	265,962.75
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	14,172.13	17,141.68	(2,969.55)	131,998.57	205,775.00	64.15%	73,776.43
Repairs & Maintenance	383.53	7,788.79	(7,405.26)	62,505.70	93,500.00	66.85%	30,994.30
Water Totals	31,881.93	58,429.41	(26,547.48)	296,033.08	701,375.00	42.21%	405,341.92

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	41,000.00	32,528.67	8,471.33	41,000.00	390,500.00	10.50%	349,500.00
Fines, Fees & Taxes	1,578.68	875.00	703.68	31,246.37	10,500.00	297.58%	(20,746.37)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,522.44	5,683.01	(4,160.57)	22,364.68	68,200.00	32.79%	45,835.32
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	6,237.20	13,490.72	(7,253.52)	98,522.29	161,947.50	60.84%	63,425.21
Repairs & Maintenance	160.09	424.87	(264.78)	1,412.51	5,100.00	27.70%	3,687.49
Sewer Totals	50,498.41	53,093.94	(2,595.53)	194,545.85	637,347.50	30.52%	442,801.65

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

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Lease & Rent Expense	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
Not Categorized	8,291.75	18,119.02	(9,827.27)	106,406.77	217,500.00	48.92%	111,093.23
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	14,990.28	14,323.29	666.99	140,250.88	171,890.80	81.59%	31,639.92
Repairs & Maintenance	81.90	525.00	(443.10)	1,277.61	6,300.00	20.28%	5,022.39
WWTP Totals	23,363.93	36,573.98	(13,210.05)	282,709.01	438,970.80	64.40%	156,261.79

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75
Sanitation Totals	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	648.75	22,921.27	(22,272.52)	64,078.83	275,060.00	23.30%	210,981.17
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	648.75	23,837.57	(23,188.82)	64,119.91	286,060.00	22.41%	221,940.09
Expense Total	148,932.62	211,309.90	(62,377.28)	1,174,179.10	2,536,253.30	46.30%	1,362,074.20

City of Glen Rose
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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,675.52	12,495.00	(4,819.48)	73,248.16	150,000.00	48.83%	76,751.84
20-10-5001 Overtime Water	1,085.90	400.00	685.90	5,535.16	4,800.00	115.32%	(735.16)
20-10-5003 Payroll Taxes Water	790.32	955.86	(165.54)	7,248.00	11,475.00	63.16%	4,227.00
20-10-5004 Retirement	1,779.26	2,124.15	(344.89)	16,278.90	25,500.00	63.84%	9,221.10
20-10-5005 Health Insurance	2,645.94	0.00	2,645.94	21,822.95	0.00	0.00%	(21,822.95)
20-10-5006 Life & Add Insurance	55.19	58.33	(3.14)	480.47	700.00	68.64%	219.53
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	147.12	4,100.00	3.59%	3,952.88
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,460.00	2,700.00	54.07%	1,240.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	87.90	141.67	(53.77)	818.55	1,700.00	48.15%	881.45
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	39.10	300.00	13.03%	260.90
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	354.21	0.00	0.00%	(354.21)
20-10-5120 Tools	0.00	83.30	(83.30)	729.34	1,000.00	72.93%	270.66
20-10-5160 Process Chemicals	1,044.77	716.67	328.10	6,712.29	8,600.00	78.05%	1,887.71
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	1,178.00	758.33	419.67	5,594.00	9,100.00	61.47%	3,506.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	2,548.40	150,000.00	1.70%	147,451.60
20-10-5400 Utilities (Elec)	3,818.59	3,165.40	653.19	28,545.98	38,000.00	75.12%	9,454.02

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	19.28	100.00	(80.72)	1,158.98	1,200.00	96.58%	41.02
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	798.87	1,100.00	72.62%	301.13
20-10-5500 Training	722.83	166.67	556.16	2,538.16	2,000.00	126.91%	(538.16)
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	460.91	5,539.45	(5,078.54)	15,235.17	66,500.00	22.91%	51,264.83
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	1,625.72	12,600.00	12.90%	10,974.28
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	65.50	2,100.00	3.12%	2,034.50
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	307.53	483.33	(175.80)	4,826.70	5,800.00	83.22%	973.30
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	34.98	41.67	(6.69)	34.98	500.00	7.00%	465.02

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	104.81	833.33	(728.52)	989.48	10,000.00	9.89%	9,010.52
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	620.76	3,000.00	20.69%	2,379.24
20-10-5807 Prairielands Permit Fees	9,799.20	4,100.00	5,699.20	29,397.60	49,200.00	59.75%	19,802.40
20-10-5846 Demurrage	76.00	91.63	(15.63)	608.00	1,100.00	55.27%	492.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	55.00	458.15	(403.15)	3,548.74	5,500.00	64.52%	1,951.26
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	31,881.93	58,429.41	(26,547.48)	296,033.08	701,375.00	42.21%	405,341.92

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	4,148.76	9,579.50	(5,430.74)	69,806.55	115,000.00	60.70%	45,193.45
20-20-5001 Overtime Sewer	408.00	333.20	74.80	2,027.58	4,000.00	50.69%	1,972.42
20-20-5003 Payroll Taxes Sewer	239.61	732.83	(493.22)	4,276.06	8,797.50	48.61%	4,521.44
20-20-5004 Retirement	532.44	1,628.51	(1,096.07)	9,339.24	19,550.00	47.77%	10,210.76
20-20-5005 Health Insurance	740.17	0.00	740.17	9,612.18	0.00	0.00%	(9,612.18)
20-20-5006 Life & Add Insurance	28.22	41.67	(13.45)	241.64	500.00	48.33%	258.36
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	110.34	2,900.00	3.80%	2,789.66
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	140.00	216.67	(76.67)	1,749.43	2,600.00	67.29%	850.57
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,319.30	833.00	486.30	12,568.22	10,000.00	125.68%	(2,568.22)
20-20-5401 Telephone	19.26	91.67	(72.41)	439.40	1,100.00	39.95%	660.60
20-20-5405 Gas	0.00	133.33	(133.33)	798.86	1,600.00	49.93%	801.14
20-20-5500 Training	0.00	116.67	(116.67)	213.75	1,400.00	15.27%	1,186.25
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	19.74	266.67	(246.93)	304.48	3,200.00	9.52%	2,895.52

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	164.14	2,541.67	(2,377.53)	7,037.54	30,500.00	23.07%	23,462.46
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	160.09	333.20	(173.11)	1,412.51	4,000.00	35.31%	2,587.49
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	1,578.68	875.00	703.68	31,246.37	10,500.00	297.58%	(20,746.37)
20-20-5850 Vehicle Replacement	41,000.00	3,332.00	37,668.00	41,000.00	40,000.00	102.50%	(1,000.00)
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	50,498.41	53,093.94	(2,595.53)	194,545.85	637,347.50	30.52%	442,801.65

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,881.58	9,633.33	(751.75)	81,938.01	115,600.00	70.88%	33,661.99
20-21-5001 Overtime Wwtp	699.72	733.33	(33.61)	5,994.17	8,800.00	68.12%	2,805.83
20-21-5003 Payroll Taxes Wwtp	792.56	702.95	89.61	7,219.55	8,438.80	85.55%	1,219.25
20-21-5004 Retirement	1,767.59	1,637.01	130.58	16,004.81	19,652.00	81.44%	3,647.19
20-21-5005 Health Insurance	1,981.69	0.00	1,981.69	17,373.20	0.00	0.00%	(17,373.20)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	449.92	600.00	74.99%	150.08
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	816.35	616.67	199.68	7,352.68	7,400.00	99.36%	47.32
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	32.96	183.33	(150.37)	1,937.65	2,200.00	88.08%	262.35
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	726.78	1,100.00	66.07%	373.22
20-21-5109 Office Supplies	0.00	0.00	0.00	530.03	0.00	0.00%	(530.03)
20-21-5115 Chemical Supplies	1,563.44	2,191.67	(628.23)	13,055.51	26,300.00	49.64%	13,244.49
20-21-5120 Tools	0.00	83.33	(83.33)	32.26	1,000.00	3.23%	967.74
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	0.00	1,582.70	(1,582.70)	11,632.00	19,000.00	61.22%	7,368.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	3,139.70	14,000.00	22.43%	10,860.30

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,365.53	5,497.80	867.73	55,234.74	66,000.00	83.69%	10,765.26
20-21-5401 Telephone	241.24	250.00	(8.76)	1,811.48	3,000.00	60.38%	1,188.52
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	236.99	1,000.00	23.70%	763.01
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	149.02	1,200.00	12.42%	1,050.98
20-21-5601 System Repair	88.58	4,998.00	(4,909.42)	7,397.96	60,000.00	12.33%	52,602.04
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	861.29	4,200.00	20.51%	3,338.71
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	2,898.25	10,000.00	28.98%	7,101.75
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	81.90	358.33	(276.43)	1,277.61	4,300.00	29.71%	3,022.39
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	23,363.93	36,573.98	(13,210.05)	282,709.01	438,970.80	64.40%	156,261.79

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75
Sanitation Totals	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75

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20 - UTILITY FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	616.67	(616.67)	3,811.47	7,400.00	51.51%	3,588.53
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	198.75	266.67	(67.92)	2,407.50	3,200.00	75.23%	792.50
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	12,050.00	12,100.00	99.59%	50.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,144.73	12,000.00	67.87%	3,855.27
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	450.00	19,663.33	(19,213.33)	37,181.00	235,960.00	15.76%	198,779.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	648.75	23,837.57	(23,188.82)	64,119.91	286,060.00	22.41%	221,940.09
Expense Totals	148,932.62	211,309.90	(62,377.28)	1,174,179.10	2,536,253.30	46.30%	1,362,074.20

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	37,163.90	33,320.00	3,843.90	309,138.72	400,000.00	77.28%	90,861.28
Other Revenue Sources	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures	135.00	2,916.67	(2,781.67)	11,852.00	35,000.00	33.86%	23,148.00
Interest Income	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	37,298.90	37,070.00	228.90	326,067.51	445,000.00	73.27%	118,932.49
Expense Summary							
Personnel & Payroll	3,505.68	16,392.50	(12,886.82)	90,402.80	196,710.00	45.96%	106,307.20
Not Categorized	10,378.34	9,784.84	593.50	85,142.07	117,450.00	72.49%	32,307.93
Other Expenses	2,096.00	8,166.43	(6,070.43)	70,544.24	98,000.00	71.98%	27,455.76
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Capital	596.00	833.00	(237.00)	926.10	10,000.00	9.26%	9,073.90
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	37,163.90	33,320.00	3,843.90	309,138.72	400,000.00	77.28%	90,861.28
Property & Sales Tax Totals	37,163.90	33,320.00	3,843.90	309,138.72	400,000.00	77.28%	90,861.28
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	135.00	2,916.67	(2,781.67)	11,852.00	35,000.00	33.86%	23,148.00
Fines, Fees & Forfeitures Totals	135.00	2,916.67	(2,781.67)	11,852.00	35,000.00	33.86%	23,148.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Interest Income Totals	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	37,298.90	37,070.00	228.90	326,067.51	445,000.00	73.27%	118,932.49

30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	596.00	833.00	(237.00)	926.10	10,000.00	9.26%	9,073.90
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	10,378.34	9,784.84	593.50	85,142.07	117,450.00	72.49%	32,307.93
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	2,096.00	8,166.43	(6,070.43)	70,544.24	98,000.00	71.98%	27,455.76
Personnel & Payroll	3,505.68	16,392.50	(12,886.82)	90,402.80	196,710.00	45.96%	106,307.20
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07
Expense Total	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07

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30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	3,505.68	11,666.67	(8,160.99)	70,096.57	140,000.00	50.07%	69,903.43
30-70-5003 Payroll Taxes CVB	0.00	892.50	(892.50)	3,493.38	10,710.00	32.62%	7,216.62
30-70-5004 Retirement	0.00	1,983.33	(1,983.33)	7,710.22	23,800.00	32.40%	16,089.78
30-70-5005 Health Insurance	0.00	1,600.00	(1,600.00)	7,538.01	19,200.00	39.26%	11,661.99
30-70-5006 Life & Add Insurance	0.00	83.33	(83.33)	205.35	1,000.00	20.54%	794.65
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	166.60	(166.60)	14.64	2,000.00	0.73%	1,985.36
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	160.00	250.00	64.00%	90.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	16.53	3,000.00	0.55%	2,983.47
30-70-5210 Advertising	10,178.34	4,998.00	5,180.34	59,330.63	60,000.00	98.88%	669.37
30-70-5211 Tourism Promotion	0.00	1,166.20	(1,166.20)	19,449.25	14,000.00	138.92%	(5,449.25)
30-70-5212 Print Materials	0.00	416.67	(416.67)	2,902.73	5,000.00	58.05%	2,097.27
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	2,050.00	2,700.00	75.93%	650.00
30-70-5228 Website/Email Management	200.00	1,250.00	(1,050.00)	1,378.89	15,000.00	9.19%	13,621.11
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	0.00	125.00	(125.00)	359.19	1,500.00	23.95%	1,140.81

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	249.90	(249.90)	153.90	3,000.00	5.13%	2,846.10
30-70-5501 Travel	0.00	250.00	(250.00)	2,159.29	3,000.00	71.98%	840.71
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	17,000.00	14,000.00	121.43%	(3,000.00)
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	596.00	583.33	12.67	2,371.74	7,000.00	33.88%	4,628.26
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	2,625.00	7,000.00	37.50%	4,375.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	324.75	3,000.00	10.83%	2,675.25
30-70-5771 Social Media Content	0.00	750.00	(750.00)	5,012.41	9,000.00	55.69%	3,987.59
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	294.47	2,500.00	11.78%	2,205.53
30-70-5801 Miscellaneous Exp	596.00	833.00	(237.00)	926.10	10,000.00	9.26%	9,073.90
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	1,500.00	3,750.00	(2,250.00)	51,941.16	45,000.00	115.42%	(6,941.16)
CVB Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07
Expense Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07

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

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

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	569.83	541.67	28.16	3,627.72	6,500.00	55.81%	2,872.28
Interest Income	35.23	33.33	1.90	649.00	400.00	162.25%	(249.00)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	605.06	575.00	30.06	4,276.72	6,900.00	61.98%	2,623.28
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	193.85	191.67	2.18	1,232.34	2,300.00	53.58%	1,067.66
70-4311 Municipal Jury Funds	4.18	0.00	4.18	25.28	0.00	0.00%	(25.28)
70-4312 Municipal Court Technology Fund	167.11	158.33	8.78	1,080.24	1,900.00	56.85%	819.76
70-4314 Municipal Court Building Security	204.69	191.67	13.02	1,289.86	2,300.00	56.08%	1,010.14
Fines, Fees & Forfeitures Totals	569.83	541.67	28.16	3,627.72	6,500.00	55.81%	2,872.28
Interest Income							
70-4500 Interest Income	35.23	33.33	1.90	649.00	400.00	162.25%	(249.00)
Interest Income Totals	35.23	33.33	1.90	649.00	400.00	162.25%	(249.00)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	605.06	575.00	30.06	4,276.72	6,900.00	61.98%	2,623.28

70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96
Capital Projects - General Fund Totals	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54
Capital Projects - Utility Fund Totals	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54

80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96
Capital Projects - General Fund Totals	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96

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80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54
Capital Projects - Utility Fund Totals	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54

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80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50