

City of Glen Rose  
 Financial Statement  
 As of November 30, 2021

12/7/2021 9:27 AM

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	198,473.67	210,398.34	(11,924.67)	332,365.19	2,524,780.00	13.16%	2,192,414.81
Interest Income	237.44	1,166.66	(929.22)	2,091.48	14,000.00	14.94%	11,908.52
Other Revenue Sources	15,854.34	9,583.33	6,271.01	32,952.84	115,000.00	28.65%	82,047.16
Fines, Fees & Forfeitures	6,585.16	9,391.68	(2,806.52)	14,597.27	112,700.00	12.95%	98,102.73
Grants & Donations	0.00	92,507.84	(92,507.84)	0.00	1,110,094.00	0.00%	1,110,094.00
Business & Franchise	2,000.00	2,000.00	0.00	4,000.00	24,000.00	16.67%	20,000.00
Transfers In	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	<u>223,150.61</u>	<u>337,547.85</u>	<u>(114,397.24)</u>	<u>386,006.78</u>	<u>4,050,574.00</u>	<u>9.53%</u>	<u>3,664,567.22</u>
<b>Expense Summary</b>							
Not Categorized	13,867.89	48,758.99	(34,891.10)	23,076.14	585,108.00	3.94%	562,031.86
Personnel & Payroll	77,355.73	100,001.26	(22,645.53)	226,120.52	1,200,015.00	18.84%	973,894.48
Repairs & Maintenance	6,580.26	66,920.83	(60,340.57)	7,350.06	803,050.00	0.92%	795,699.94
Capital	498.83	102,731.01	(102,232.18)	498.83	1,232,772.00	0.04%	1,232,273.17
Fines, Fees & Taxes	4,794.41	5,488.09	(693.68)	6,800.61	65,857.00	10.33%	59,056.39
Office & Supplies	353.28	1,704.17	(1,350.89)	353.28	20,450.00	1.73%	20,096.72
Other Expenses	0.00	1,501.83	(1,501.83)	0.00	18,022.00	0.00%	18,022.00
Dues & Subscriptions	210.00	275.00	(65.00)	210.00	3,300.00	6.36%	3,090.00
Community Programs & Donations	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
Grant Expense	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<u>103,660.40</u>	<u>337,547.84</u>	<u>(233,887.44)</u>	<u>264,409.44</u>	<u>4,050,574.00</u>	<u>6.53%</u>	<u>3,786,164.56</u>

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	148,290.73	125,000.00	23,290.73	276,017.85	1,500,000.00	18.40%	1,223,982.15
10-4001 Mixed Drinks Tax	1,784.32	2,166.67	(382.35)	3,458.26	26,000.00	13.30%	22,541.74
10-4002 Gross Receipts Tax	18,165.91	16,666.67	1,499.24	18,187.91	200,000.00	9.09%	181,812.09
10-4005 Property Taxes	29,798.73	65,148.33	(35,349.60)	29,798.73	781,780.00	3.81%	751,981.27
10-4010 Property Taxes (Delinquent)	433.98	1,416.67	(982.69)	4,902.44	17,000.00	28.84%	12,097.56
Property & Sales Tax Totals	<u>198,473.67</u>	<u>210,398.34</u>	<u>(11,924.67)</u>	<u>332,365.19</u>	<u>2,524,780.00</u>	<u>13.16%</u>	<u>2,192,414.81</u>
<b>Interest Income</b>							
10-4006 Penalites & Interest	147.14	833.33	(686.19)	1,851.24	10,000.00	18.51%	8,148.76
10-4500 Interest Income	90.30	333.33	(243.03)	240.24	4,000.00	6.01%	3,759.76
Interest Income Totals	<u>237.44</u>	<u>1,166.66</u>	<u>(929.22)</u>	<u>2,091.48</u>	<u>14,000.00</u>	<u>14.94%</u>	<u>11,908.52</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	14,279.84	7,500.00	6,779.84	26,285.74	90,000.00	29.21%	63,714.26
10-4700 Miscellaneous Income	1,574.50	1,250.00	324.50	1,667.10	15,000.00	11.11%	13,332.90
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	5,000.00	10,000.00	50.00%	5,000.00
Other Revenue Sources Totals	<u>15,854.34</u>	<u>9,583.33</u>	<u>6,271.01</u>	<u>32,952.84</u>	<u>115,000.00</u>	<u>28.65%</u>	<u>82,047.16</u>
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4301 Municipal Court Fine Revenue	3,833.00	5,833.33	(2,000.33)	9,443.74	70,000.00	13.49%	60,556.26
10-4303 Deferred Adjudication	850.00	1,583.33	(733.33)	1,909.24	19,000.00	10.05%	17,090.76
10-4305 Time Payment Reimbursement	30.00	41.67	(11.67)	219.00	500.00	43.80%	281.00
10-4316 Court Costs	907.16	1,375.00	(467.84)	1,855.29	16,500.00	11.24%	14,644.71
10-4318 Warrant Fee-Muni Court	150.00	16.67	133.33	300.00	200.00	150.00%	(100.00)
10-4320 Court Col Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4322 Indigent Fee	0.00	45.83	(45.83)	0.00	550.00	0.00%	550.00

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4331 Clear The Shelter	100.00	166.67	(66.67)	100.00	2,000.00	5.00%	1,900.00
10-4332 County Res Impound Fee	155.00	83.33	71.67	210.00	1,000.00	21.00%	790.00
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	485.00	125.00	360.00	485.00	1,500.00	32.33%	1,015.00
10-4348 Euthanasia Fee	75.00	16.67	58.33	75.00	200.00	37.50%	125.00
Fines, Fees & Forfeitures Totals	<u>6,585.16</u>	<u>9,391.68</u>	<u>(2,806.52)</u>	<u>14,597.27</u>	<u>112,700.00</u>	<u>12.95%</u>	<u>98,102.73</u>
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.17	(88,291.17)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Grants & Donations Totals	<u>0.00</u>	<u>92,507.84</u>	<u>(92,507.84)</u>	<u>0.00</u>	<u>1,110,094.00</u>	<u>0.00%</u>	<u>1,110,094.00</u>
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	1,000.00	6,000.00	16.67%	5,000.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	3,000.00	18,000.00	16.67%	15,000.00
Business & Franchise Totals	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>24,000.00</u>	<u>16.67%</u>	<u>20,000.00</u>
<b>Transfers In</b>							
10-4710 Transfer in Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Transfers In Totals	<u>0.00</u>	<u>12,500.00</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00%</u>	<u>150,000.00</u>
Revenue Totals	<u><u>223,150.61</u></u>	<u><u>337,547.85</u></u>	<u><u>(114,397.24)</u></u>	<u><u>386,006.78</u></u>	<u><u>4,050,574.00</u></u>	<u><u>9.53%</u></u>	<u><u>3,664,567.22</u></u>

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,765.32	4,815.75	(3,050.43)	2,777.67	57,789.00	4.81%	55,011.33
<b>Legislative Totals</b>	<u>1,765.32</u>	<u>4,815.75</u>	<u>(3,050.43)</u>	<u>2,777.67</u>	<u>57,789.00</u>	<u>4.81%</u>	<u>55,011.33</u>

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	247.40	102,056.01	(101,808.61)	247.40	1,224,672.00	0.02%	1,224,424.60
Fines, Fees & Taxes	1,111.00	2,500.00	(1,389.00)	2,686.00	30,000.00	8.95%	27,314.00
Not Categorized	1,746.81	9,781.65	(8,034.84)	5,337.45	117,380.00	4.55%	112,042.55
Personnel & Payroll	17,110.64	19,699.08	(2,588.44)	45,767.26	236,389.00	19.36%	190,621.74
Repairs & Maintenance	6,290.26	56,641.66	(50,351.40)	6,798.55	679,700.00	1.00%	672,901.45
<b>Streets &amp; Parks Totals</b>	<u>26,506.11</u>	<u>190,678.40</u>	<u>(164,172.29)</u>	<u>60,836.66</u>	<u>2,288,141.00</u>	<u>2.66%</u>	<u>2,227,304.34</u>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	165.42	2,615.75	(2,450.33)	405.42	31,389.00	1.29%	30,983.58
Office & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Other Expenses	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Personnel & Payroll	13,455.67	18,459.93	(5,004.26)	28,409.30	221,519.00	12.82%	193,109.70
Repairs & Maintenance	46.18	104.17	(57.99)	88.52	1,250.00	7.08%	1,161.48
<b>Code Enforcement Totals</b>	<u>13,667.27</u>	<u>21,629.85</u>	<u>(7,962.58)</u>	<u>28,903.24</u>	<u>259,558.00</u>	<u>11.14%</u>	<u>230,654.76</u>

<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Fines, Fees & Taxes	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	498.91	2,725.01	(2,226.10)	1,246.65	32,700.00	3.81%	31,453.35
Office & Supplies	0.00	79.17	(79.17)	0.00	950.00	0.00%	950.00
Personnel & Payroll	4,789.76	5,491.00	(701.24)	13,299.28	65,892.00	20.18%	52,592.72
Repairs & Maintenance	161.88	416.67	(254.79)	298.99	5,000.00	5.98%	4,701.01
<b>Animal Control Totals</b>	<b>5,450.55</b>	<b>8,828.52</b>	<b>(3,377.97)</b>	<b>14,844.92</b>	<b>105,942.00</b>	<b>14.01%</b>	<b>91,097.08</b>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	131.43	166.67	(35.24)	131.43	2,000.00	6.57%	1,868.57
Dues & Subscriptions	100.00	208.33	(108.33)	100.00	2,500.00	4.00%	2,400.00
Fines, Fees & Taxes	3,500.00	1,250.00	2,250.00	3,500.00	15,000.00	23.33%	11,500.00
Not Categorized	(5,911.92)	11,870.83	(17,782.75)	(7,423.24)	142,450.00	(5.21%)	149,873.24
Office & Supplies	15.93	1,000.00	(984.07)	15.93	12,000.00	0.13%	11,984.07
Personnel & Payroll	30,412.43	34,014.35	(3,601.92)	74,989.53	408,172.00	18.37%	333,182.47
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
<b>Administration Totals</b>	<b>28,247.87</b>	<b>48,760.18</b>	<b>(20,512.31)</b>	<b>71,313.65</b>	<b>585,122.00</b>	<b>12.19%</b>	<b>513,808.35</b>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
Fines, Fees & Taxes	183.41	1,596.42	(1,413.01)	614.61	19,157.00	3.21%	18,542.39
Not Categorized	14,161.06	11,612.51	2,548.55	17,964.99	139,350.00	12.89%	121,385.01
Office & Supplies	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Other Expenses	0.00	1,468.50	(1,468.50)	0.00	17,622.00	0.00%	17,622.00
Personnel & Payroll	0.00	3,000.00	(3,000.00)	32,139.42	36,000.00	89.28%	3,860.58
Repairs & Maintenance	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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<b>Non Departmental Totals</b>	14,344.47	28,052.42	(13,707.95)	50,719.02	336,629.00	15.07%	285,909.98
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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Dues & Subscriptions	110.00	41.67	68.33	110.00	500.00	22.00%	390.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	500.00	1,712.50	(1,212.50)	1,500.00	20,550.00	7.30%	19,050.00
Personnel & Payroll	3,886.90	4,453.58	(566.68)	9,428.19	53,443.00	17.64%	44,014.81
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
<b>Municipal Court Totals</b>	<b>4,496.90</b>	<b>6,582.75</b>	<b>(2,085.85)</b>	<b>11,038.19</b>	<b>78,993.00</b>	<b>13.97%</b>	<b>67,954.81</b>

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	120.00	208.33	(88.33)	120.00	2,500.00	4.80%	2,380.00
Fines, Fees & Taxes	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Not Categorized	553.29	3,262.49	(2,709.20)	878.20	39,150.00	2.24%	38,271.80
Office & Supplies	337.35	166.67	170.68	337.35	2,000.00	16.87%	1,662.65
Personnel & Payroll	7,700.33	14,883.32	(7,182.99)	22,087.54	178,600.00	12.37%	156,512.46
Repairs & Maintenance	81.94	550.00	(468.06)	164.00	6,600.00	2.48%	6,436.00
<b>Law Enforcement Totals</b>	<b>8,792.91</b>	<b>19,104.14</b>	<b>(10,311.23)</b>	<b>23,587.09</b>	<b>229,250.00</b>	<b>10.29%</b>	<b>205,662.91</b>

<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Not Categorized	389.00	362.50	26.50	389.00	4,350.00	8.94%	3,961.00

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Repairs & Maintenance	<u>0.00</u>	<u>375.00</u>	<u>(375.00)</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00%</u>	<u>4,500.00</u>
<b>Preservation Board Totals</b>	<u>389.00</u>	<u>9,095.83</u>	<u>(8,706.83)</u>	<u>389.00</u>	<u>109,150.00</u>	<u>0.36%</u>	<u>108,761.00</u>
<b>Expense Total</b>	<u><u>103,660.40</u></u>	<u><u>337,547.84</u></u>	<u><u>(233,887.44)</u></u>	<u><u>264,409.44</u></u>	<u><u>4,050,574.00</u></u>	<u><u>6.53%</u></u>	<u><u>3,786,164.56</u></u>

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10-05-5055 Mayor & Council Pay	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-05-5145 Exp Mayor & Council	84.95	166.67	(81.72)	162.52	2,000.00	8.13%	1,837.48
10-05-5201 Attorney	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-05-5240 Election Expense	658.81	1,250.00	(591.19)	898.33	15,000.00	5.99%	14,101.67
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	1,021.56	625.00	396.56	1,716.82	7,500.00	22.89%	5,783.18
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
<b>Legislative Totals</b>	<b>1,765.32</b>	<b>4,815.75</b>	<b>(3,050.43)</b>	<b>2,777.67</b>	<b>57,789.00</b>	<b>4.81%</b>	<b>55,011.33</b>

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	10,996.59	11,815.50	(818.91)	27,310.17	141,786.00	19.26%	114,475.83
10-40-5001 Overtime Streets & Parks	702.41	637.50	64.91	1,434.79	7,650.00	18.76%	6,215.21
10-40-5003 Payroll Taxes Streets/Pks	862.16	979.83	(117.67)	2,140.43	11,758.00	18.20%	9,617.57
10-40-5004 Retirement	1,699.25	1,817.42	(118.17)	4,189.67	21,809.00	19.21%	17,619.33
10-40-5005 Health Insurance	2,800.00	2,800.00	0.00	5,887.99	33,600.00	17.52%	27,712.01
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	100.47	920.00	10.92%	819.53
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	4,703.74	8,193.00	57.41%	3,489.26
10-40-5008 Twc	0.00	358.50	(358.50)	0.00	4,302.00	0.00%	4,302.00
10-40-5010 Longevity	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
10-40-5013 On Call	0.00	347.58	(347.58)	0.00	4,171.00	0.00%	4,171.00
10-40-5100 Supplies	28.20	266.67	(238.47)	28.20	3,200.00	0.88%	3,171.80
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	0.00	201.67	(201.67)	0.00	2,420.00	0.00%	2,420.00
10-40-5120 Tools	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	203.74	666.67	(462.93)	203.74	8,000.00	2.55%	7,796.26
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5401 Telephone	107.57	291.67	(184.10)	165.74	3,500.00	4.74%	3,334.26
10-40-5403 Electric	0.00	583.33	(583.33)	1,038.51	7,000.00	14.84%	5,961.49
10-40-5404 Water	52.35	458.33	(405.98)	52.35	5,500.00	0.95%	5,447.65
10-40-5405 Gas	22.20	208.33	(186.13)	22.20	2,500.00	0.89%	2,477.80
10-40-5421 Street Lighting	101.16	2,750.00	(2,648.84)	2,595.12	33,000.00	7.86%	30,404.88
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-40-5602 Repair & Maint - Equip	1,231.59	583.33	648.26	1,231.59	7,000.00	17.59%	5,768.41

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5608 Gas/Oil/Lube	440.26	625.00	(184.74)	948.55	7,500.00	12.65%	6,551.45
10-40-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5655 Concrete	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	5,850.00	34,416.67	(28,566.67)	5,850.00	413,000.00	1.42%	407,150.00
10-40-5720 Park Development	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5721 Road Base	247.40	125.00	122.40	247.40	1,500.00	16.49%	1,252.60
10-40-5738 Safe Routes School	0.00	94,597.67	(94,597.67)	0.00	1,135,172.00	0.00%	1,135,172.00
10-40-5739 Barnard Street Sidewalk	0.00	6,666.67	(6,666.67)	0.00	80,000.00	0.00%	80,000.00
10-40-5740 Paving	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00%	200,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	1,111.00	2,500.00	(1,389.00)	2,686.00	30,000.00	8.95%	27,314.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
<b>Streets &amp; Parks Totals</b>	<b>26,506.11</b>	<b>190,678.40</b>	<b>(164,172.29)</b>	<b>60,836.66</b>	<b>2,288,141.00</b>	<b>2.66%</b>	<b>2,227,304.34</b>

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	12,029.24	12,370.92	(341.68)	23,323.90	148,451.00	15.71%	125,127.10
10-50-5001 Overtime Code Enforcement	0.00	297.50	(297.50)	213.44	3,570.00	5.98%	3,356.56
10-50-5003 Payroll Taxes Code Enf	484.20	992.92	(508.72)	1,323.83	11,915.00	11.11%	10,591.17
10-50-5004 Retirement	942.23	1,843.00	(900.77)	2,545.71	22,116.00	11.51%	19,570.29
10-50-5005 Health Insurance	0.00	2,100.00	(2,100.00)	144.00	25,200.00	0.57%	25,056.00
10-50-5006 Life & Add Insurance	0.00	62.75	(62.75)	0.00	753.00	0.00%	753.00
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	858.42	1,506.00	57.00%	647.58
10-50-5008 Twc	0.00	363.17	(363.17)	0.00	4,358.00	0.00%	4,358.00
10-50-5013 On Call	0.00	304.17	(304.17)	0.00	3,650.00	0.00%	3,650.00
10-50-5106 Postage	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5210 Legal Notices & Advertising	71.00	166.67	(95.67)	311.00	2,000.00	15.55%	1,689.00
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	94.42	65.75	28.67	94.42	789.00	11.97%	694.58
10-50-5500 Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-50-5608 Gas/Oil/Lube	46.18	62.50	(16.32)	88.52	750.00	11.80%	661.48
10-50-5801 Miscellaneous Exp	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-50-5803 Software	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5837 License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	13,667.27	21,629.85	(7,962.58)	28,903.24	259,558.00	11.14%	230,654.76

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,333.50	3,019.75	313.75	8,273.40	36,237.00	22.83%	27,963.60
10-55-5001 Overtime Animal Control	0.00	297.50	(297.50)	49.74	3,570.00	1.39%	3,520.26
10-55-5003 Payroll Taxes Animal Cont	255.02	277.50	(22.48)	636.73	3,330.00	19.12%	2,693.27
10-55-5004 Retirement	487.02	515.08	(28.06)	1,216.00	6,181.00	19.67%	4,965.00
10-55-5005 Health Insurance	700.00	700.00	0.00	1,544.00	8,400.00	18.38%	6,856.00
10-55-5006 Life & Add Insurance	14.22	23.83	(9.61)	28.44	286.00	9.94%	257.56
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,550.97	2,721.00	57.00%	1,170.03
10-55-5008 Twc	0.00	101.42	(101.42)	0.00	1,217.00	0.00%	1,217.00
10-55-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5013 On Call	0.00	304.17	(304.17)	0.00	3,650.00	0.00%	3,650.00
10-55-5100 Supplies	21.90	125.00	(103.10)	21.90	1,500.00	1.46%	1,478.10
10-55-5108 Uniforms	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	183.97	166.67	17.30	183.97	2,000.00	9.20%	1,816.03
10-55-5203 Contract Labor	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	0.00	133.33	(133.33)	185.00	1,600.00	11.56%	1,415.00
10-55-5401 Telephone	47.21	166.67	(119.46)	47.21	2,000.00	2.36%	1,952.79
10-55-5402 Internet	110.83	116.67	(5.84)	221.66	1,400.00	15.83%	1,178.34
10-55-5403 Electric	0.00	466.67	(466.67)	386.91	5,600.00	6.91%	5,213.09
10-55-5500 Training	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-55-5604 Repair & Maint - Struct	135.00	333.33	(198.33)	200.00	4,000.00	5.00%	3,800.00

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	161.88	333.33	(171.45)	298.99	4,000.00	7.47%	3,701.01
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Animal Control Totals</b>	<b>5,450.55</b>	<b>8,828.52</b>	<b>(3,377.97)</b>	<b>14,844.92</b>	<b>105,942.00</b>	<b>14.01%</b>	<b>91,097.08</b>

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	22,569.20	24,543.42	(1,974.22)	55,919.60	294,521.00	18.99%	238,601.40
10-60-5003 Payroll Taxes Admin	1,643.36	1,904.17	(260.81)	4,111.09	22,850.00	17.99%	18,738.91
10-60-5004 Retirement	3,297.36	3,532.25	(234.89)	8,169.84	42,387.00	19.27%	34,217.16
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	5,887.99	33,600.00	17.52%	27,712.01
10-60-5006 Life & Add Insurance	102.51	103.92	(1.41)	205.04	1,247.00	16.44%	1,041.96
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	695.97	1,221.00	57.00%	525.03
10-60-5008 Twc	0.00	687.17	(687.17)	0.00	8,246.00	0.00%	8,246.00
10-60-5010 Longevity	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	137.71	166.67	(28.96)	137.71	2,000.00	6.89%	1,862.29
10-60-5203 Contract Labor	0.00	8,416.67	(8,416.67)	0.00	101,000.00	0.00%	101,000.00
10-60-5210 Legal Notices & Advertising	50.00	250.00	(200.00)	119.00	3,000.00	3.97%	2,881.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5401 Telephone	95.41	183.33	(87.92)	95.41	2,200.00	4.34%	2,104.59
10-60-5406 CVB/Oakdale Electric	(7,174.58)	0.00	(7,174.58)	(8,754.90)	0.00	0.00%	8,754.90
10-60-5500 Training	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-60-5501 Travel	784.60	500.00	284.60	784.60	6,000.00	13.08%	5,215.40
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	194.94	83.33	111.61	194.94	1,000.00	19.49%	805.06
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	100.00	208.33	(108.33)	100.00	2,500.00	4.00%	2,400.00
10-60-5801 Miscellaneous Exp	131.43	166.67	(35.24)	131.43	2,000.00	6.57%	1,868.57
10-60-5803 Software	15.93	1,000.00	(984.07)	15.93	12,000.00	0.13%	11,984.07
10-60-5804 Service Fees	3,500.00	1,250.00	2,250.00	3,500.00	15,000.00	23.33%	11,500.00
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Administration Totals	28,247.87	48,760.18	(20,512.31)	71,313.65	585,122.00	12.19%	513,808.35

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,139.42	36,000.00	89.28%	3,860.58
10-65-5041 Employee Appreciation	1,431.64	291.67	1,139.97	1,431.64	3,500.00	40.90%	2,068.36
10-65-5100 Supplies	0.00	154.17	(154.17)	0.00	1,850.00	0.00%	1,850.00
10-65-5101 Bank Service Charges	178.82	0.00	178.82	363.47	0.00	0.00%	(363.47)
10-65-5106 Postage	0.00	454.17	(454.17)	0.00	5,450.00	0.00%	5,450.00
10-65-5107 Janitorial Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-65-5109 Office Supplies	0.00	416.67	(416.67)	1,113.91	5,000.00	22.28%	3,886.09
10-65-5200 Audit	0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00
10-65-5202 Engineering	1,275.00	1,250.00	25.00	1,275.00	15,000.00	8.50%	13,725.00
10-65-5217 Postage, Copier Lease	343.86	833.33	(489.47)	343.86	10,000.00	3.44%	9,656.14
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00
10-65-5224 It Support	183.75	1,250.00	(1,066.25)	183.75	15,000.00	1.23%	14,816.25
10-65-5225 Janitorial Services	650.00	650.00	0.00	1,300.00	7,800.00	16.67%	6,500.00
10-65-5226 Cpa	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	7,375.00	1,041.67	6,333.33	7,375.00	12,500.00	59.00%	5,125.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	994.72	1,125.00	(130.28)	1,991.20	13,500.00	14.75%	11,508.80
10-65-5402 Internet	482.38	600.00	(117.62)	964.77	7,200.00	13.40%	6,235.23
10-65-5403 Electric	16.86	500.00	(483.14)	393.36	6,000.00	6.56%	5,606.64
10-65-5404 Water	1,171.87	333.33	838.54	1,171.87	4,000.00	29.30%	2,828.13
10-65-5405 Gas	57.16	125.00	(67.84)	57.16	1,500.00	3.81%	1,442.84
10-65-5740 City Hall Renovation 3300Sqft	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,096.42	(1,096.42)	0.00	13,157.00	0.00%	13,157.00
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5835 Non Departmental Other	183.41	500.00	(316.59)	614.61	6,000.00	10.24%	5,385.39
10-65-5837 Contingency	0.00	1,011.17	(1,011.17)	0.00	12,134.00	0.00%	12,134.00
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	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Non Departmental Totals	14,344.47	28,052.42	(13,707.95)	50,719.02	336,629.00	15.07%	285,909.98

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,597.08	2,989.67	(392.59)	6,430.17	35,876.00	17.92%	29,445.83
10-80-5003 Payroll Taxes Court	195.82	228.75	(32.93)	489.05	2,745.00	17.82%	2,255.95
10-80-5004 Retirement	379.44	424.58	(45.14)	939.46	5,095.00	18.44%	4,155.54
10-80-5005 Health Insurance	700.00	700.00	0.00	1,471.99	8,400.00	17.52%	6,928.01
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	29.12	202.00	14.42%	172.88
10-80-5007 Workers Comp Insurance	0.00	10.00	(10.00)	68.40	120.00	57.00%	51.60
10-80-5008 Twc	0.00	83.75	(83.75)	0.00	1,005.00	0.00%	1,005.00
10-80-5106 Postage	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	500.00	2,800.00	17.86%	2,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	1,000.00	6,000.00	16.67%	5,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	110.00	41.67	68.33	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
<b>Municipal Court Totals</b>	<b>4,496.90</b>	<b>6,582.75</b>	<b>(2,085.85)</b>	<b>11,038.19</b>	<b>78,993.00</b>	<b>13.97%</b>	<b>67,954.81</b>

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	5,706.64	10,347.75	(4,641.11)	14,227.27	124,173.00	11.46%	109,945.73
10-90-5003 Payroll Taxes Law	432.60	791.58	(358.98)	1,072.48	9,499.00	11.29%	8,426.52
10-90-5004 Retirement	833.74	1,469.33	(635.59)	2,078.60	17,632.00	11.79%	15,553.40
10-90-5005 Health Insurance	700.00	1,400.00	(700.00)	1,543.99	16,800.00	9.19%	15,256.01
10-90-5006 Life & Add Insurance	27.35	46.75	(19.40)	54.71	561.00	9.75%	506.29
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,110.49	5,457.00	57.00%	2,346.51
10-90-5008 Twc	0.00	289.83	(289.83)	0.00	3,478.00	0.00%	3,478.00
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5106 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-90-5108 Uniforms	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5109 Office Supplies	0.00	70.83	(70.83)	0.00	850.00	0.00%	850.00
10-90-5125 Ammunition	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5225 Janitorial Services	250.00	250.00	0.00	500.00	3,000.00	16.67%	2,500.00
10-90-5401 Telephone	85.46	133.33	(47.87)	85.46	1,600.00	5.34%	1,514.54
10-90-5403 Electric	0.00	100.00	(100.00)	74.91	1,200.00	6.24%	1,125.09
10-90-5404 Water	46.85	104.17	(57.32)	46.85	1,250.00	3.75%	1,203.15
10-90-5500 Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5600 Vehicle Repair	170.98	208.33	(37.35)	170.98	2,500.00	6.84%	2,329.02
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	1,416.67	(1,416.67)	0.00	17,000.00	0.00%	17,000.00
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5608 Gas/Oil/Lube	81.94	375.00	(293.06)	164.00	4,500.00	3.64%	4,336.00
10-90-5801 Miscellaneous Exp	120.00	208.33	(88.33)	120.00	2,500.00	4.80%	2,380.00
10-90-5803 Software	149.99	41.67	108.32	149.99	500.00	30.00%	350.01

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5820 Events	187.36	125.00	62.36	187.36	1,500.00	12.49%	1,312.64
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
Law Enforcement Totals	<u>8,792.91</u>	<u>19,104.14</u>	<u>(10,311.23)</u>	<u>23,587.09</u>	<u>229,250.00</u>	<u>10.29%</u>	<u>205,662.91</u>

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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	389.00	166.67	222.33	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Preservation Board Totals	<u>389.00</u>	<u>9,095.83</u>	<u>(8,706.83)</u>	<u>389.00</u>	<u>109,150.00</u>	<u>0.36%</u>	<u>108,761.00</u>
Expense Totals	<u><u>103,660.40</u></u>	<u><u>337,547.84</u></u>	<u><u>(233,887.44)</u></u>	<u><u>264,409.44</u></u>	<u><u>4,050,574.00</u></u>	<u><u>6.53%</u></u>	<u><u>3,786,164.56</u></u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	182,519.89	174,650.00	7,869.89	352,023.87	2,095,800.00	16.80%	1,743,776.13
Fines, Fees & Forfeitures	3,208.55	2,883.33	325.22	5,413.71	34,600.00	15.65%	29,186.29
Interest Income	6.81	133.33	(126.52)	73.65	1,600.00	4.60%	1,526.35
Other Revenue Sources	70.00	0.00	70.00	140.00	0.00	0.00%	(140.00)
Transfers In	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Grants & Donations	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	<u>185,805.25</u>	<u>340,532.24</u>	<u>(154,726.99)</u>	<u>357,651.23</u>	<u>4,086,387.00</u>	<u>8.75%</u>	<u>3,728,735.77</u>
<b>Expense Summary</b>							
Personnel & Payroll	25,899.76	34,916.83	(9,017.07)	68,364.24	419,002.00	16.32%	350,637.76
Not Categorized	68,132.35	90,384.55	(22,252.20)	77,944.10	1,084,615.00	7.19%	1,006,670.90
Repairs & Maintenance	288,553.30	155,455.00	133,098.30	343,715.59	1,865,460.00	18.43%	1,521,744.41
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Grant Expense	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
Capital	10,722.85	10,125.01	597.84	10,722.85	121,500.00	8.83%	110,777.15
Fines, Fees & Taxes	5,507.78	6,130.00	(622.22)	5,959.28	73,560.00	8.10%	67,600.72
Other Expenses	0.00	43,270.84	(43,270.84)	0.00	519,250.00	0.00%	519,250.00
Expense Totals	<u>398,816.04</u>	<u>340,532.22</u>	<u>58,283.82</u>	<u>508,731.06</u>	<u>4,086,387.00</u>	<u>12.45%</u>	<u>3,577,655.94</u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	0.00	566.67	(566.67)	12.00	6,800.00	0.18%	6,788.00
20-4101 Water Fees	94,937.44	91,666.67	3,270.77	185,733.08	1,100,000.00	16.88%	914,266.92
20-4102 Sewer Fees	54,291.05	52,250.00	2,041.05	102,542.36	627,000.00	16.35%	524,457.64
20-4105 Trash	32,991.40	30,083.33	2,908.07	63,036.43	361,000.00	17.46%	297,963.57
20-4307 Reconnect Fee	300.00	83.33	216.67	700.00	1,000.00	70.00%	300.00
Water/Sewer/Trash Income Totals	182,519.89	174,650.00	7,869.89	352,023.87	2,095,800.00	16.80%	1,743,776.13
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	1,950.00	833.33	1,116.67	2,650.00	10,000.00	26.50%	7,350.00
20-4342 Transfer Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-4343 Penalty Fees	1,258.55	1,958.33	(699.78)	2,763.71	23,500.00	11.76%	20,736.29
Fines, Fees & Forfeitures Totals	3,208.55	2,883.33	325.22	5,413.71	34,600.00	15.65%	29,186.29
<b>Interest Income</b>							
20-4500 Interest Income	6.81	133.33	(126.52)	73.65	1,600.00	4.60%	1,526.35
Interest Income Totals	6.81	133.33	(126.52)	73.65	1,600.00	4.60%	1,526.35
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	70.00	0.00	70.00	140.00	0.00	0.00%	(140.00)
Other Revenue Sources Totals	70.00	0.00	70.00	140.00	0.00	0.00%	(140.00)
<b>Transfers In</b>							
20-4710 Transfer in Reserves	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Transfers In Totals	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
<b>Grants &amp; Donations</b>							
20-4715 COVID-19 Relief (American	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Grants & Donations Totals	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>185,805.25</u>	<u>340,532.24</u>	<u>(154,726.99)</u>	<u>357,651.23</u>	<u>4,086,387.00</u>	<u>8.75%</u>	<u>3,728,735.77</u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	6,320.85	10,041.67	(3,720.82)	6,320.85	120,500.00	5.25%	114,179.15
Fines, Fees & Taxes	0.32	5,034.16	(5,033.84)	451.82	60,410.00	0.75%	59,958.18
Grant Expense	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	29,425.19	25,732.49	3,692.70	31,627.74	308,790.00	10.24%	277,162.26
Personnel & Payroll	8,648.80	12,419.92	(3,771.12)	22,417.45	149,039.00	15.04%	126,621.55
Repairs & Maintenance	5,013.40	73,985.00	(68,971.60)	59,933.46	887,820.00	6.75%	827,886.54
<b>Water Totals</b>	<b>49,408.56</b>	<b>127,296.57</b>	<b>(77,888.01)</b>	<b>122,776.32</b>	<b>1,527,559.00</b>	<b>8.04%</b>	<b>1,404,782.68</b>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	4,402.00	41.67	4,360.33	4,402.00	500.00	880.40%	(3,902.00)
Fines, Fees & Taxes	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	447.86	4,137.90	(3,690.04)	1,603.67	49,655.00	3.23%	48,051.33
Other Expenses	0.00	41,666.67	(41,666.67)	0.00	500,000.00	0.00%	500,000.00
Personnel & Payroll	5,103.36	8,758.33	(3,654.97)	13,712.33	105,100.00	13.05%	91,387.67
Repairs & Maintenance	283,468.37	67,125.00	216,343.37	283,630.07	805,500.00	35.21%	521,869.93
<b>Sewer Totals</b>	<b>293,421.59</b>	<b>121,867.07</b>	<b>171,554.52</b>	<b>303,348.07</b>	<b>1,462,405.00</b>	<b>20.74%</b>	<b>1,159,056.93</b>

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	5,507.46	1,041.67	4,465.79	5,507.46	12,500.00	44.06%	6,992.54
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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Not Categorized	5,545.02	12,053.33	(6,508.31)	11,994.09	144,640.00	8.29%	132,645.91
Personnel & Payroll	12,147.60	13,738.58	(1,590.98)	32,234.46	164,863.00	19.55%	132,628.54
Repairs & Maintenance	71.53	14,261.67	(14,190.14)	152.06	171,140.00	0.09%	170,987.94
<b>WWTP Totals</b>	<u>23,271.61</u>	<u>41,220.25</u>	<u>(17,948.64)</u>	<u>49,888.07</u>	<u>494,643.00</u>	<u>10.09%</u>	<u>444,754.93</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	31,040.49	25,750.00	5,290.49	31,040.49	309,000.00	10.05%	277,959.51
<b>Sanitation Totals</b>	<u>31,040.49</u>	<u>25,750.00</u>	<u>5,290.49</u>	<u>31,040.49</u>	<u>309,000.00</u>	<u>10.05%</u>	<u>277,959.51</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,673.79	22,710.83	(21,037.04)	1,678.11	272,530.00	0.62%	270,851.89
Other Expenses	0.00	1,604.17	(1,604.17)	0.00	19,250.00	0.00%	19,250.00
Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>Non Departmental Totals</b>	<u>1,673.79</u>	<u>24,398.33</u>	<u>(22,724.54)</u>	<u>1,678.11</u>	<u>292,780.00</u>	<u>0.57%</u>	<u>291,101.89</u>
<b>Expense Total</b>	<u><u>398,816.04</u></u>	<u><u>340,532.22</u></u>	<u><u>58,283.82</u></u>	<u><u>508,731.06</u></u>	<u><u>4,086,387.00</u></u>	<u><u>12.45%</u></u>	<u><u>3,577,655.94</u></u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	5,805.76	7,733.25	(1,927.49)	14,241.18	92,799.00	15.35%	78,557.82
20-10-5001 Overtime Water	113.20	255.00	(141.80)	226.40	3,060.00	7.40%	2,833.60
20-10-5003 Payroll Taxes Water	440.03	619.00	(178.97)	1,084.84	7,428.00	14.60%	6,343.16
20-10-5004 Retirement	857.46	1,148.17	(290.71)	2,106.42	13,778.00	15.29%	11,671.58
20-10-5005 Health Insurance	1,400.00	1,983.33	(583.33)	2,944.00	23,800.00	12.37%	20,856.00
20-10-5006 Life & Add Insurance	32.35	37.42	(5.07)	64.71	449.00	14.41%	384.29
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	1,749.90	3,070.00	57.00%	1,320.10
20-10-5008 Twc	0.00	226.00	(226.00)	0.00	2,712.00	0.00%	2,712.00
20-10-5010 Longevity	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
20-10-5013 On Call	0.00	86.92	(86.92)	0.00	1,043.00	0.00%	1,043.00
20-10-5100 Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-10-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5160 Process Chemicals	116.00	583.33	(467.33)	116.00	7,000.00	1.66%	6,884.00
20-10-5238 Lab Fees	0.00	725.00	(725.00)	88.00	8,700.00	1.01%	8,612.00
20-10-5299 Purchased Water	25,128.90	12,583.33	12,545.57	25,128.90	151,000.00	16.64%	125,871.10
20-10-5400 Utilities (Elec)	0.00	5,000.00	(5,000.00)	2,056.38	60,000.00	3.43%	57,943.62
20-10-5401 Telephone	105.38	416.67	(311.29)	163.55	5,000.00	3.27%	4,836.45
20-10-5405 Gas	22.20	250.00	(227.80)	22.20	3,000.00	0.74%	2,977.80
20-10-5500 Training	620.00	156.67	463.33	620.00	1,880.00	32.98%	1,260.00
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5601 System Repair	2,923.86	3,750.00	(826.14)	2,923.86	45,000.00	6.50%	42,076.14
20-10-5602 Repair & Maint - Equip	51.67	416.67	(365.00)	51.67	5,000.00	1.03%	4,948.33
20-10-5604 Repair & Maint - Struct	457.18	166.67	290.51	457.18	2,000.00	22.86%	1,542.82

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
20-10-5608 Gas/Oil/Lube	324.54	416.67	(92.13)	643.35	5,000.00	12.87%	4,356.65
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
20-10-5700 Capital Improvements	4,688.86	68,750.00	(64,061.14)	59,290.11	825,000.00	7.19%	765,709.89
20-10-5701 Cdbg	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
20-10-5739 100000 Gallons tank on Bryan	6,251.00	10,000.00	(3,749.00)	6,251.00	120,000.00	5.21%	113,749.00
20-10-5801 Miscellaneous Exp	69.85	41.67	28.18	69.85	500.00	13.97%	430.15
20-10-5804 Service Fees	0.00	566.67	(566.67)	451.50	6,800.00	6.64%	6,348.50
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-10-5807 Prairiелands Permit Fees	0.00	3,900.83	(3,900.83)	0.00	46,810.00	0.00%	46,810.00
20-10-5846 Demurrage	0.00	110.00	(110.00)	0.00	1,320.00	0.00%	1,320.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.32	333.33	(333.01)	0.32	4,000.00	0.01%	3,999.68
<b>Water Totals</b>	<b>49,408.56</b>	<b>127,296.57</b>	<b>(77,888.01)</b>	<b>122,776.32</b>	<b>1,527,559.00</b>	<b>8.04%</b>	<b>1,404,782.68</b>

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,477.42	5,266.83	(1,789.41)	8,550.93	63,202.00	13.53%	54,651.07
20-20-5001 Overtime Sewer	125.17	170.00	(44.83)	244.90	2,040.00	12.00%	1,795.10
20-20-5003 Payroll Taxes Sewer	255.79	426.75	(170.96)	636.72	5,121.00	12.43%	4,484.28
20-20-5004 Retirement	526.34	791.00	(264.66)	1,285.08	9,492.00	13.54%	8,206.92
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	1,472.00	16,800.00	8.76%	15,328.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	37.28	465.00	8.02%	427.72
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,485.42	2,606.00	57.00%	1,120.58
20-20-5008 Twc	0.00	157.33	(157.33)	0.00	1,888.00	0.00%	1,888.00
20-20-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5013 On Call	0.00	173.83	(173.83)	0.00	2,086.00	0.00%	2,086.00
20-20-5100 Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	30.04	100.00	(69.96)	30.04	1,200.00	2.50%	1,169.96
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	0.00	708.33	(708.33)	1,071.58	8,500.00	12.61%	7,428.42
20-20-5401 Telephone	83.25	125.00	(41.75)	167.48	1,500.00	11.17%	1,332.52
20-20-5405 Gas	22.19	0.00	22.19	22.19	0.00	0.00%	(22.19)
20-20-5500 Training	0.00	128.75	(128.75)	0.00	1,545.00	0.00%	1,545.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	72.65	1,458.33	(1,385.68)	72.65	17,500.00	0.42%	17,427.35
20-20-5602 Repair & Maint - Equip	239.73	625.00	(385.27)	239.73	7,500.00	3.20%	7,260.27
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5608 Gas/Oil/Lube	401.86	375.00	26.86	563.56	4,500.00	12.52%	3,936.44
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5700 Capital Improvements	283,066.51	66,666.67	216,399.84	283,066.51	800,000.00	35.38%	516,933.49

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	4,402.00	0.00	4,402.00	4,402.00	0.00	0.00%	(4,402.00)
20-20-5742 Golf Course Lift Station	0.00	41,666.67	(41,666.67)	0.00	500,000.00	0.00%	500,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
<b>Sewer Totals</b>	<u>293,421.59</u>	<u>121,867.07</u>	<u>171,554.52</u>	<u>303,348.07</u>	<u>1,462,405.00</u>	<u>20.74%</u>	<u>1,159,056.93</u>

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,189.72	8,323.75	(134.03)	20,316.36	99,885.00	20.34%	79,568.64
20-21-5001 Overtime Wwtp	572.30	510.00	62.30	1,483.57	6,120.00	24.24%	4,636.43
20-21-5003 Payroll Taxes Wwtp	667.44	733.00	(65.56)	1,660.55	8,796.00	18.88%	7,135.45
20-21-5004 Retirement	1,280.14	1,359.67	(79.53)	3,184.98	16,316.00	19.52%	13,131.02
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	2,944.01	16,800.00	17.52%	13,855.99
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	76.00	465.00	16.34%	389.00
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	2,568.99	4,507.00	57.00%	1,938.01
20-21-5008 Twc	0.00	264.50	(264.50)	0.00	3,174.00	0.00%	3,174.00
20-21-5010 Longevity	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5013 On Call	0.00	608.33	(608.33)	0.00	7,300.00	0.00%	7,300.00
20-21-5100 Supplies	16.99	258.33	(241.34)	16.99	3,100.00	0.55%	3,083.01
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
20-21-5115 Chemical Supplies	967.51	2,083.33	(1,115.82)	967.51	25,000.00	3.87%	24,032.49
20-21-5120 Tools	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5238 Lab Fees	0.00	1,833.33	(1,833.33)	2,633.00	22,000.00	11.97%	19,367.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00
20-21-5400 Utilities	3,791.93	3,166.67	625.26	7,555.86	38,000.00	19.88%	30,444.14
20-21-5401 Telephone	375.74	416.67	(40.93)	427.88	5,000.00	8.56%	4,572.12
20-21-5500 Training	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
20-21-5602 Repair & Maint - Equip	17.85	333.33	(315.48)	17.85	4,000.00	0.45%	3,982.15
20-21-5604 Repair & Maint - Struct	375.00	500.00	(125.00)	375.00	6,000.00	6.25%	5,625.00
20-21-5608 Gas/Oil/Lube	71.53	400.00	(328.47)	152.06	4,800.00	3.17%	4,647.94
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5700 Capital Improvements	0.00	12,695.00	(12,695.00)	0.00	152,340.00	0.00%	152,340.00
20-21-5708 Replacement Mower	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	5,507.46	466.67	5,040.79	5,507.46	5,600.00	98.35%	92.54
<b>WWTP Totals</b>	<b>23,271.61</b>	<b>41,220.25</b>	<b>(17,948.64)</b>	<b>49,888.07</b>	<b>494,643.00</b>	<b>10.09%</b>	<b>444,754.93</b>

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<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	31,040.49	25,750.00	5,290.49	31,040.49	309,000.00	10.05%	277,959.51
Sanitation Totals	31,040.49	25,750.00	5,290.49	31,040.49	309,000.00	10.05%	277,959.51

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<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	1,124.89	583.33	541.56	1,124.89	7,000.00	16.07%	5,875.11
20-65-5109 Office Supplies	0.00	179.17	(179.17)	0.00	2,150.00	0.00%	2,150.00
20-65-5110 Utility Billing Cards	181.89	216.67	(34.78)	181.89	2,600.00	7.00%	2,418.11
20-65-5200 Audit	0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00
20-65-5225 Utility Billing System&Support	0.00	383.33	(383.33)	0.00	4,600.00	0.00%	4,600.00
20-65-5226 Cpa	362.50	500.00	(137.50)	362.50	6,000.00	6.04%	5,637.50
20-65-5229 Bank Services Fee	4.51	0.00	4.51	8.83	0.00	0.00%	(8.83)
20-65-5300 Bond Payment & Fee	0.00	19,890.00	(19,890.00)	0.00	238,680.00	0.00%	238,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	1,604.17	(1,604.17)	0.00	19,250.00	0.00%	19,250.00
Non Departmental Totals	<u>1,673.79</u>	<u>24,398.33</u>	<u>(22,724.54)</u>	<u>1,678.11</u>	<u>292,780.00</u>	<u>0.57%</u>	<u>291,101.89</u>
Expense Totals	<u><u>398,816.04</u></u>	<u><u>340,532.22</u></u>	<u><u>58,283.82</u></u>	<u><u>508,731.06</u></u>	<u><u>4,086,387.00</u></u>	<u><u>12.45%</u></u>	<u><u>3,577,655.94</u></u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Interest Income	1.08	0.00	1.08	2.05	0.00	0.00%	(2.05)
Revenue Totals	<u>1.08</u>	<u>33,333.33</u>	<u>(33,332.25)</u>	<u>2.05</u>	<u>400,000.00</u>	<u>0.00%</u>	<u>399,997.95</u>
<b>Expense Summary</b>							
Transfers Out	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Expense Totals	<u>0.00</u>	<u>33,333.33</u>	<u>(33,333.33)</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00%</u>	<u>400,000.00</u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Property & Sales Tax Totals	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
<b>Interest Income</b>							
30-4500 Interest Income	1.08	0.00	1.08	2.05	0.00	0.00%	(2.05)
Interest Income Totals	1.08	0.00	1.08	2.05	0.00	0.00%	(2.05)
Revenue Totals	1.08	33,333.33	(33,332.25)	2.05	400,000.00	0.00%	399,997.95

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers Out	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
<b>CVB Totals</b>	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
<b>Expense Total</b>	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5818 Transfer to county	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
CVB Totals	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Expense Totals	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	761.84	1,069.92	(308.08)	1,560.90	12,839.00	12.16%	11,278.10
Interest Income	0.72	0.00	0.72	1.27	0.00	0.00%	(1.27)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	<u>762.56</u>	<u>2,054.84</u>	<u>(1,292.28)</u>	<u>1,562.17</u>	<u>24,658.00</u>	<u>6.34%</u>	<u>23,095.83</u>
<b>Expense Summary</b>							
Not Categorized	0.12	0.00	0.12	0.23	0.00	0.00%	(0.23)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	<u>0.12</u>	<u>2,054.84</u>	<u>(2,054.72)</u>	<u>0.23</u>	<u>24,658.00</u>	<u>0.00%</u>	<u>24,657.77</u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	262.89	381.17	(118.28)	538.27	4,574.00	11.77%	4,035.73
70-4311 Municipal Jury Funds	5.26	7.67	(2.41)	10.75	92.00	11.68%	81.25
70-4312 Municipal Court Technology Fund	225.02	306.08	(81.06)	461.32	3,673.00	12.56%	3,211.68
70-4314 Municipal Court Building Security	268.67	375.00	(106.33)	550.56	4,500.00	12.23%	3,949.44
Fines, Fees & Forfeitures Totals	<u>761.84</u>	<u>1,069.92</u>	<u>(308.08)</u>	<u>1,560.90</u>	<u>12,839.00</u>	<u>12.16%</u>	<u>11,278.10</u>
<b>Interest Income</b>							
70-4500 Interest Income	0.72	0.00	0.72	1.27	0.00	0.00%	(1.27)
Interest Income Totals	<u>0.72</u>	<u>0.00</u>	<u>0.72</u>	<u>1.27</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1.27)</u>
<b>Transfers In</b>							
70-4710 Transfer In From Court Security	0.00	490.67	(490.67)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.33	(488.33)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.92	(5.92)	0.00	71.00	0.00%	71.00
Transfers In Totals	<u>0.00</u>	<u>984.92</u>	<u>(984.92)</u>	<u>0.00</u>	<u>11,819.00</u>	<u>0.00%</u>	<u>11,819.00</u>
Revenue Totals	<u><u>762.56</u></u>	<u><u>2,054.84</u></u>	<u><u>(1,292.28)</u></u>	<u><u>1,562.17</u></u>	<u><u>24,658.00</u></u>	<u><u>6.34%</u></u>	<u><u>23,095.83</u></u>

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<b>70 - COURT Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.12	0.00	0.12	0.23	0.00	0.00%	(0.23)
<b>Municipal Court Totals</b>	<u>0.12</u>	<u>2,054.84</u>	<u>(2,054.72)</u>	<u>0.23</u>	<u>24,658.00</u>	<u>0.00%</u>	<u>24,657.77</u>
<b>Expense Total</b>	<u>0.12</u>	<u>2,054.84</u>	<u>(2,054.72)</u>	<u>0.23</u>	<u>24,658.00</u>	<u>0.00%</u>	<u>24,657.77</u>

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<b>70 - COURT Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.12	0.00	0.12	0.23	0.00	0.00%	(0.23)
70-80-5806 Jury Reimbursements &	0.00	13.58	(13.58)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	794.42	(794.42)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.17	(381.17)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.12	2,054.84	(2,054.72)	0.23	24,658.00	0.00%	24,657.77
Expense Totals	0.12	2,054.84	(2,054.72)	0.23	24,658.00	0.00%	24,657.77