City of Glen Rose
Financial Statement
As of May 31, 2022

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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	183,287.74	210,398.34	(27,110.60)	2,075,233.62	2,524,780.00	82.19%	449,546.38
Interest Income	4,895.67	1,166.66	3,729.01	24,885.12	14,000.00	177.75%	(10,885.12)
Other Revenue Sources	17,804.07	9,583.33	8,220.74	109,001.72	115,000.00	94.78%	5,998.28
Fines, Fees & Forfeitures	8,210.34	9,391.68	(1,181.34)	40,136.65	112,700.00	35.61%	72,563.35
Grants & Donations	0.00	92,507.84	(92,507.84)	1,225.86	1,110,094.00	0.11%	1,108,868.14
Business & Franchise	2,000.00	2,000.00	0.00	16,000.00	24,000.00	66.67%	8,000.00
Transfers In	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	216,197.82	337,547.85	(121,350.03)	2,266,482.97	4,050,574.00	55.95%	1,784,091.03
Expense Summary							
Not Categorized	26,994.95	38,187.56	(11,192.61)	214,313.66	511,108.00	41.93%	296,794.34
Personnel & Payroll	75,248.62	99,599.82	(24,351.20)	735,292.58	1,197,205.00	61.42%	461,912.42
Repairs & Maintenance	1,940.78	66,920.83	(64,980.05)	24,660.95	803,050.00	3.07%	778,389.05
Capital	148.40	100,561.01	(100,412.61)	3,435.02	1,217,582.00	0.28%	1,214,146.98
Fines, Fees & Taxes	3,185.66	5,488.09	(2,302.43)	19,061.87	65,857.00	28.94%	46,795.13
Office & Supplies	716.23	1,704.17	(987.94)	3,053.90	20,450.00	14.93%	17,396.10
Other Expenses	10,045.30	14,644.69	(4,599.39)	18,145.30	110,022.00	16.49%	91,876.70
Dues & Subscriptions	0.00	275.00	(275.00)	761.00	3,300.00	23.06%	2,539.00
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Grant Expense	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	118,279.94	337,547.83	(219,267.89)	1,033,724.28	4,050,574.00	25.52%	3,016,849.72

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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	153,004.12	125,000.00	28,004.12	1,106,818.09	1,500,000.00	73.79%	393,181.91
10-4001 Mixed Drinks Tax	2,223.01	2,166.67	56.34	13,609.56	26,000.00	52.34%	12,390.44
10-4002 Gross Receipts Tax	18,863.60	16,666.67	2,196.93	178,659.74	200,000.00	89.33%	21,340.26
10-4005 Property Taxes	6,081.76	65,148.33	(59,066.57)	727,716.78	781,780.00	93.08%	54,063.22
10-4010 Property Taxes (Delinquent)	3,115.25	1,416.67	1,698.58	48,429.45	17,000.00	284.88%	(31,429.45)
Property & Sales Tax Totals	183,287.74	210,398.34	(27,110.60)	2,075,233.62	2,524,780.00	82.19%	449,546.38
Interest Income							
10-4006 Penalites & Interest	1,702.88	833.33	869.55	17,409.23	10,000.00	174.09%	(7,409.23)
10-4500 Interest Income	3,192.79	333.33	2,859.46	7,475.89	4,000.00	186.90%	(3,475.89)
Interest Income Totals	4,895.67	1,166.66	3,729.01	24,885.12	14,000.00	177.75%	(10,885.12)
Other Revenue Sources							
10-4200 Permits	11,604.60	7,500.00	4,104.60	86,157.06	90,000.00	95.73%	3,842.94
10-4700 Miscellaneous Income	6,199.47	1,250.00	4,949.47	12,844.66	15,000.00	85.63%	2,155.34
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	10,000.00	10,000.00	100.00%	0.00
Other Revenue Sources Totals	17,804.07	9,583.33	8,220.74	109,001.72	115,000.00	94.78%	5,998.28
Fines, Fees & Forfeitures							
10-4300 Pound Fees	70.00	41.67	28.33	455.00	500.00	91.00%	45.00
10-4301 Municipal Court Fine Revenue	5,793.88	5,833.33	(39.45)	25,108.62	70,000.00	35.87%	44,891.38
10-4303 Deferred Adjudication	850.00	1,583.33	(733.33)	5,009.24	19,000.00	26.36%	13,990.76
10-4305 Time Payment Reimbursement	45.00	41.67	3.33	339.00	500.00	67.80%	161.00
10-4316 Court Costs	1,081.46	1,375.00	(293.54)	5,028.06	16,500.00	30.47%	11,471.94
10-4318 Warrant Fee-Muni Court	0.00	16.67	(16.67)	732.73	200.00	366.37%	(532.73)
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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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	829.00	2,000.00	41.45%	1,171.00
10-4332 County Res Impound Fee	120.00	83.33	36.67	1,195.00	1,000.00	119.50%	(195.00)
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)	60.00	200.00	30.00%	140.00
10-4347 Adopting Fee	225.00	125.00	100.00	1,205.00	1,500.00	80.33%	295.00
10-4348 Euthanasia Fee	25.00	16.67	8.33	175.00	200.00	87.50%	25.00
Fines, Fees & Forfeitures Totals	8,210.34	9,391.68	(1,181.34)	40,136.65	112,700.00	35.61%	72,563.35
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
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
10-4715 COVID-19 Relief	0.00	0.00	0.00	660.86	0.00	0.00%	(660.86)
Grants & Donations Totals	0.00	92,507.84	(92,507.84)	1,225.86	1,110,094.00	0.11%	1,108,868.14
Business & Franchise							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	4,000.00	6,000.00	66.67%	2,000.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	12,000.00	18,000.00	66.67%	6,000.00
Business & Franchise Totals	2,000.00	2,000.00	0.00	16,000.00	24,000.00	66.67%	8,000.00
Transfers In							
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	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	216,197.82	337,547.85	(121,350.03)	2,266,482.97	4,050,574.00	55.95%	1,784,091.03

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	8,851.87	11,815.50	(2,963.63)	95,619.31	141,786.00	67.44%	46,166.69
10-40-5001 Overtime Streets & Parks	348.63	637.50	(288.87)	5,093.01	7,650.00	66.58%	2,556.99
10-40-5003 Payroll Taxes Streets/Pks	676.25	979.83	(303.58)	7,480.36	11,758.00	63.62%	4,277.64
10-40-5004 Retirement	1,305.55	1,817.42	(511.87)	14,459.95	21,809.00	66.30%	7,349.05
10-40-5005 Health Insurance	2,121.34	2,800.00	(678.66)	21,383.90	33,600.00	63.64%	12,216.10
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	401.86	920.00	43.68%	518.14
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	5,374.06	8,193.00	65.59%	2,818.94
10-40-5008 Twc	0.00	358.50	(358.50)	69.82	4,302.00	1.62%	4,232.18
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	189.77	266.67	(76.90)	1,379.02	3,200.00	43.09%	1,820.98
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)	1,292.32	2,420.00	53.40%	1,127.68
10-40-5120 Tools	0.00	208.33	(208.33)	60.82	2,500.00	2.43%	2,439.18
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	320.00	666.67	(346.67)	1,349.92	8,000.00	16.87%	6,650.08
10-40-5175 Herbicides & Insecticides	184.99	333.33	(148.34)	304.99	4,000.00	7.62%	3,695.01
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	104.42	291.67	(187.25)	797.75	3,500.00	22.79%	2,702.25
10-40-5403 Electric	553.30	583.33	(30.03)	5,131.53	7,000.00	73.31%	1,868.47
10-40-5404 Water	0.00	458.33	(458.33)	368.37	5,500.00	6.70%	5,131.63
10-40-5405 Gas	47.57	208.33	(160.76)	780.15	2,500.00	31.21%	1,719.85
10-40-5421 Street Lighting	2,507.94	2,750.00	(242.06)	18,255.82	33,000.00	55.32%	14,744.18
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)	242.08	6,000.00	4.03%	5,757.92
10-40-5602 Repair & Maint - Equip	0.00	583.33	(583.33)	2,446.51	7,000.00	34.95%	4,553.49

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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
10-40-5604 Repair & Maint - Struct	4.79	833.33	(828.54)	426.03	10,000.00	4.26%	9,573.97
10-40-5608 Gas/Oil/Lube	241.59	625.00	(383.41)	4,813.91	7,500.00	64.19%	2,686.09
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)	190.60	700.00	27.23%	509.40
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)	333.75	1,500.00	22.25%	1,166.25
10-40-5655 Concrete	93.80	125.00	(31.20)	719.93	1,500.00	48.00%	780.07
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	0.00	34,416.67	(34,416.67)	11,000.00	413,000.00	2.66%	402,000.00
10-40-5720 Park Development	0.00	625.00	(625.00)	723.95	7,500.00	9.65%	6,776.05
10-40-5721 Road Base	0.00	125.00	(125.00)	799.88	1,500.00	53.33%	700.12
10-40-5738 Safe Routes School	0.00	93,856.24	(93,856.24)	0.00	1,129,982.00	0.00%	1,129,982.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.10	(5,238.10)	0.00	70,000.00	0.00%	70,000.00
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	2,782.00	2,500.00	282.00	6,633.00	30,000.00	22.11%	23,367.00
10-40-5859 Street Signs	854.40	333.33	521.07	1,473.00	4,000.00	36.83%	2,527.00
Streets & Parks Totals	21,238.44	188,508.40	(167,269.96)	209,405.60	2,272,951.00	9.21%	2,063,545.40

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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	10,649.24	12,370.92	(1,721.68)	91,659.86	148,451.00	61.74%	56,791.14
10-50-5001 Overtime Code Enforcement	117.00	297.50	(180.50)	613.94	3,570.00	17.20%	2,956.06
10-50-5003 Payroll Taxes Code Enf	826.23	992.92	(166.69)	6,592.25	11,915.00	55.33%	5,322.75
10-50-5004 Retirement	1,564.62	1,843.00	(278.38)	12,544.91	22,116.00	56.72%	9,571.09
10-50-5005 Health Insurance	1,708.59	2,100.00	(391.41)	8,711.38	25,200.00	34.57%	16,488.62
10-50-5006 Life & Add Insurance	45.58	62.75	(17.17)	227.92	753.00	30.27%	525.08
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	0.00	363.17	(363.17)	255.27	4,358.00	5.86%	4,102.73
10-50-5013 On Call	260.00	304.17	(44.17)	1,520.00	3,650.00	41.64%	2,130.00
10-50-5106 Postage	568.42	175.00	393.42	1,701.39	2,100.00	81.02%	398.61
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	184.53	(184.53)	1,050.00	1,500.00	70.00%	450.00
10-50-5210 Legal Notices & Advertising	0.00	166.67	(166.67)	827.00	2,000.00	41.35%	1,173.00
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)	500.00	10,000.00	5.00%	9,500.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	43.12	65.75	(22.63)	407.78	789.00	51.68%	381.22
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)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	165.19	62.50	102.69	522.44	750.00	69.66%	227.56
10-50-5801 Miscellaneous Exp	11.00	166.67	(155.67)	198.00	2,000.00	9.90%	1,802.00
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

10 - GENERAL FUND **Code Enforcement**	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	15,958.99	21,772.71	(5,813.72)	130,132.51	260,558.00	49.94%	130,425.49

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,073.50	3,019.75	53.75	28,721.17	36,237.00	79.26%	7,515.83
10-55-5001 Overtime Animal Control	104.00	297.50	(193.50)	1,115.81	3,570.00	31.26%	2,454.19
10-55-5003 Payroll Taxes Animal Cont	243.07	277.50	(34.43)	2,282.57	3,330.00	68.55%	1,047.43
10-55-5004 Retirement	450.88	515.08	(64.20)	4,285.18	6,181.00	69.33%	1,895.82
10-55-5005 Health Insurance	700.00	700.00	0.00	5,744.00	8,400.00	68.38%	2,656.00
10-55-5006 Life & Add Insurance	29.43	23.83	5.60	172.65	286.00	60.37%	113.35
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	0.00	101.42	(101.42)	9.00	1,217.00	0.74%	1,208.00
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	159.48	125.00	34.48	1,052.16	1,500.00	70.14%	447.84
10-55-5108 Uniforms	515.65	100.00	415.65	934.09	1,200.00	77.84%	265.91
10-55-5109 Office Supplies	0.00	66.67	(66.67)	121.37	800.00	15.17%	678.63
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	469.49	2,000.00	23.47%	1,530.51
10-55-5203 Contract Labor	325.00	166.67	158.33	520.00	2,000.00	26.00%	1,480.00
10-55-5224 It Support	0.00	0.00	0.00	352.48	0.00	0.00%	(352.48)
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)	640.00	1,600.00	40.00%	960.00
10-55-5401 Telephone	86.24	166.67	(80.43)	532.30	2,000.00	26.62%	1,467.70
10-55-5402 Internet	110.83	116.67	(5.84)	886.64	1,400.00	63.33%	513.36
10-55-5403 Electric	293.85	466.67	(172.82)	2,837.66	5,600.00	50.67%	2,762.34
10-55-5500 Training	225.00	125.00	100.00	1,253.00	1,500.00	83.53%	247.00
10-55-5501 Travel	0.00	125.00	(125.00)	301.55	1,500.00	20.10%	1,198.45
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	15.50	166.67	(151.17)	605.30	2,000.00	30.27%	1,394.70
10-55-5603 Equipment	0.00	83.33	(83.33)	324.09	1,000.00	32.41%	675.91

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	0.00	333.33	(333.33)	400.00	4,000.00	10.00%	3,600.00
10-55-5608 Gas/Oil/Lube	215.40	333.33	(117.93)	1,837.14	4,000.00	45.93%	2,162.86
10-55-5700 Capital Immprovements	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)	15.99	600.00	2.67%	584.01
10-55-5803 Software	350.00	37.50	312.50	350.00	450.00	77.78%	100.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	6,897.83	8,828.52	(1,930.69)	57,385.15	105,942.00	54.17%	48,556.85

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	18,159.96	24,543.42	(6,383.46)	194,489.65	294,521.00	66.04%	100,031.35
10-60-5003 Payroll Taxes Admin	1,330.76	1,904.17	(573.41)	14,614.88	22,850.00	63.96%	8,235.12
10-60-5004 Retirement	2,576.88	3,532.25	(955.37)	28,559.27	42,387.00	67.38%	13,827.73
10-60-5005 Health Insurance	2,100.00	2,800.00	(700.00)	20,588.05	33,600.00	61.27%	13,011.95
10-60-5006 Life & Add Insurance	79.72	103.92	(24.20)	751.76	1,247.00	60.29%	495.24
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	0.00	687.17	(687.17)	36.00	8,246.00	0.44%	8,210.00
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	0.00	166.67	(166.67)	359.35	2,000.00	17.97%	1,640.65
10-60-5202 Engineering	0.00	0.00	0.00	37.00	0.00	0.00%	(37.00)
10-60-5203 Contract Labor	0.00	(5,154.76)	5,154.76	1,610.00	6,000.00	26.83%	4,390.00
10-60-5210 Legal Notices & Advertising	67.00	250.00	(183.00)	1,029.86	3,000.00	34.33%	1,970.14
10-60-5218 Legal Updates	86.24	625.00	(538.76)	146.24	7,500.00	1.95%	7,353.76
10-60-5401 Telephone	107.00	183.33	(76.33)	702.42	2,200.00	31.93%	1,497.58
10-60-5406 CVB/Oakdale Electric	190.10	0.00	190.10	(4,244.02)	0.00	0.00%	4,244.02
10-60-5500 Training	297.00	416.67	(119.67)	2,102.00	5,000.00	42.04%	2,898.00
10-60-5501 Travel	0.00	500.00	(500.00)	1,435.29	6,000.00	23.92%	4,564.71
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	4.20	83.33	(79.13)	285.12	1,000.00	28.51%	714.88
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	582.57	10,000.00	5.83%	9,417.43
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	99.11	1,000.00	9.91%	900.89
10-60-5800 Dues	0.00	208.33	(208.33)	651.00	2,500.00	26.04%	1,849.00
10-60-5801 Miscellaneous Exp	58.90	166.67	(107.77)	571.44	2,000.00	28.57%	1,428.56
10-60-5803 Software	366.23	1,000.00	(633.77)	566.55	12,000.00	4.72%	11,433.45
10-60-5804 Service Fees	181.66	1,250.00	(1,068.34)	5,007.08	15,000.00	33.38%	9,992.92

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	25,605.65	35,188.75	(9,583.10)	270,768.60	490,122.00	55.25%	219,353.40

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	2,448.57	(2,448.57)	32,139.42	32,140.00	100.00%	0.58
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	0.00	154.17	(154.17)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	157.15	454.17	(297.02)	523.61	5,450.00	9.61%	4,926.39
10-65-5107 Janitorial Supplies	0.00	125.00	(125.00)	408.60	1,500.00	27.24%	1,091.40
10-65-5109 Office Supplies	0.00	416.67	(416.67)	3,394.68	5,000.00	67.89%	1,605.32
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	0.00	1,250.00	(1,250.00)	14,500.00	15,000.00	96.67%	500.00
10-65-5217 Postage, Copier Lease	309.97	833.33	(523.36)	3,366.54	10,000.00	33.67%	6,633.46
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	1,000.00	11,500.00	8.70%	10,500.00
10-65-5224 It Support	157.50	1,250.00	(1,092.50)	3,604.00	15,000.00	24.03%	11,396.00
10-65-5225 Janitorial Services	650.00	650.00	0.00	5,200.00	7,800.00	66.67%	2,600.00
10-65-5226 Cpa	1,175.00	500.00	675.00	2,350.00	6,000.00	39.17%	3,650.00
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	150.00	1,041.67	(891.67)	7,837.00	12,500.00	62.70%	4,663.00
10-65-5230 Comprehensive Plan	10,045.30	14,285.71	(4,240.41)	17,145.30	100,000.00	17.15%	82,854.70
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	714.14	1,125.00	(410.86)	6,802.37	13,500.00	50.39%	6,697.63
10-65-5402 Internet	250.18	600.00	(349.82)	2,898.29	7,200.00	40.25%	4,301.71
10-65-5403 Electric	314.14	500.00	(185.86)	2,336.84	6,000.00	38.95%	3,663.16
10-65-5404 Water	0.00	333.33	(333.33)	4,336.32	4,000.00	108.41%	(336.32)
10-65-5405 Gas	69.44	125.00	(55.56)	870.65	1,500.00	58.04%	629.35
10-65-5420 Commercial Umbrella Country	0.00	142.86	(142.86)	1,000.00	1,000.00	100.00%	0.00
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)	6,578.18	13,157.00	50.00%	6,578.82

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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
10-65-5810 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
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	0.00	500.00	(500.00)	614.61	6,000.00	10.24%	5,385.39
10-65-5837 Contingency	0.00	(274.54)	274.54	0.00	3,134.00	0.00%	3,134.00
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	13,992.82	40,643.85	(26,651.03)	145,316.17	424,769.00	34.21%	279,452.83

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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	2,800.00	3,110.67	(310.67)	24,122.88	36,723.00	65.69%	12,600.12
10-80-5003 Payroll Taxes Court	211.34	237.89	(26.55)	1,823.97	2,809.00	64.93%	985.03
10-80-5004 Retirement	397.32	441.72	(44.40)	3,460.96	5,215.00	66.37%	1,754.04
10-80-5005 Health Insurance	700.00	700.00	0.00	5,672.03	8,400.00	67.52%	2,727.97
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	116.48	202.00	57.66%	85.52
10-80-5007 Workers Comp Insurance	0.00	12.71	(12.71)	138.93	139.00	99.95%	0.07
10-80-5008 Twc	0.00	83.75	(83.75)	8.10	1,005.00	0.81%	996.90
10-80-5106 Postage	260.30	83.33	176.97	861.41	1,000.00	86.14%	138.59
10-80-5109 Office Supplies	0.00	20.83	(20.83)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	500.00	233.33	266.67	1,500.00	2,800.00	53.57%	1,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	4,000.00	6,000.00	66.67%	2,000.00
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)	200.00	2,000.00	10.00%	1,800.00
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	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
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
Municipal Court Totals	5,383.52	6,732.74	(1,349.22)	42,121.19	80,043.00	52.62%	37,921.81

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	9,476.24	10,347.75	(871.51)	65,714.92	124,173.00	52.92%	58,458.08
10-90-5003 Payroll Taxes Law	720.98	791.58	(70.60)	4,985.56	9,499.00	52.49%	4,513.44
10-90-5004 Retirement	1,344.68	1,469.33	(124.65)	9,413.71	17,632.00	53.39%	8,218.29
10-90-5005 Health Insurance	2,182.82	1,400.00	782.82	7,226.83	16,800.00	43.02%	9,573.17
10-90-5006 Life & Add Insurance	27.35	46.75	(19.40)	218.82	561.00	39.01%	342.18
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	0.00	289.83	(289.83)	12.77	3,478.00	0.37%	3,465.23
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)	622.08	1,000.00	62.21%	377.92
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)	1,270.24	1,500.00	84.68%	229.76
10-90-5109 Office Supplies	0.00	70.83	(70.83)	164.95	850.00	19.41%	685.05
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	2,000.00	3,000.00	66.67%	1,000.00
10-90-5401 Telephone	148.74	133.33	15.41	703.73	1,600.00	43.98%	896.27
10-90-5403 Electric	108.16	100.00	8.16	972.11	1,200.00	81.01%	227.89
10-90-5404 Water	0.00	104.17	(104.17)	462.72	1,250.00	37.02%	787.28
10-90-5500 Training	0.00	250.00	(250.00)	15.00	3,000.00	0.50%	2,985.00
10-90-5501 Travel	20.76	166.67	(145.91)	50.85	2,000.00	2.54%	1,949.15
10-90-5600 Vehicle Repair	8.50	208.33	(199.83)	179.48	2,500.00	7.18%	2,320.52
10-90-5602 Repair & Maint - Equip	33.98	166.67	(132.69)	33.98	2,000.00	1.70%	1,966.02
10-90-5603 Equipment	2,671.55	1,416.67	1,254.88	16,444.29	17,000.00	96.73%	555.71
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	370.40	375.00	(4.60)	1,455.52	4,500.00	32.34%	3,044.48
10-90-5801 Miscellaneous Exp	78.50	208.33	(129.83)	1,097.07	2,500.00	43.88%	1,402.93
10-90-5803 Software	0.00	41.67	(41.67)	149.99	500.00	30.00%	350.01

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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
10-90-5804 Service Fees	222.00	33.33	188.67	229.00	400.00	57.25%	171.00
10-90-5820 Events	0.00	125.00	(125.00)	187.36	1,500.00	12.49%	1,312.64
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	2,215.55	2,100.00	105.50%	(115.55)
Law Enforcement Totals	17,664.66	19,104.14	(1,439.48)	119,319.02	229,250.00	52.05%	109,930.98

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10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	0.00	83.33	(83.33)	651.29	1,000.00	65.13%	348.71
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	0.00	9,095.83	(9,095.83)	1,040.29	109,150.00	0.95%	108,109.71
Expense Totals	118,279.94	337,547.83	(219,267.89)	1,033,724.28	4,050,574.00	25.52%	3,016,849.72

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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	173,492.16	174,650.00	(1,157.84)	1,309,660.07	2,095,800.00	62.49%	786,139.93
Fines, Fees & Forfeitures	7,193.00	2,883.33	4,309.67	36,152.81	34,600.00	104.49%	(1,552.81)
Interest Income	235.63	133.33	102.30	1,643.92	1,600.00	102.75%	(43.92)
Other Revenue Sources	70.00	0.00	70.00	5,659.91	0.00	0.00%	(5,659.91)
Transfers In	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Lease & Rent Income	48,684.00	0.00	48,684.00	266,152.23	0.00	0.00%	(266,152.23)
Grants & Donations	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	229,674.79	340,532.24	(110,857.45)	1,619,268.94	4,086,387.00	39.63%	2,467,118.06
Expense Summary							
Personnel & Payroll	25,964.96	34,916.83	(8,951.87)	239,783.84	419,002.00	57.23%	179,218.16
Not Categorized	55,776.96	119,127.40	(63,350.44)	531,477.37	1,285,815.00	41.33%	754,337.63
Repairs & Maintenance	779.43	163,240.71	(162,461.28)	595,020.57	1,919,960.00	30.99%	1,324,939.43
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	55,395.00	47,410.72	7,984.28	211,390.71	382,500.00	55.27%	171,109.29
Fines, Fees & Taxes	0.00	6,130.00	(6,130.00)	16,091.58	73,560.00	21.88%	57,468.42
Other Expenses	0.00	(30,543.44)	30,543.44	0.00	2,550.00	0.00%	2,550.00
Expense Totals	137,916.35	340,532.21	(202,615.86)	1,595,789.07	4,086,387.00	39.05%	2,490,597.93

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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	5,816.03	7,733.25	(1,917.22)	52,126.49	92,799.00	56.17%	40,672.51
20-10-5001 Overtime Water	113.20	255.00	(141.80)	1,351.76	3,060.00	44.18%	1,708.24
20-10-5003 Payroll Taxes Water	448.62	619.00	(170.38)	4,026.55	7,428.00	54.21%	3,401.45
20-10-5004 Retirement	841.35	1,148.17	(306.82)	7,669.36	13,778.00	55.66%	6,108.64
20-10-5005 Health Insurance	1,400.00	1,983.33	(583.33)	11,344.04	23,800.00	47.66%	12,455.96
20-10-5006 Life & Add Insurance	32.35	37.42	(5.07)	258.82	449.00	57.64%	190.18
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	1,820.43	3,070.00	59.30%	1,249.57
20-10-5008 Twc	0.00	226.00	(226.00)	17.08	2,712.00	0.63%	2,694.92
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)	380.97	1,600.00	23.81%	1,219.03
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)	147.90	1,210.00	12.22%	1,062.10
20-10-5120 Tools	14.84	83.33	(68.49)	68.03	1,000.00	6.80%	931.97
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	1,348.56	7,000.00	19.27%	5,651.44
20-10-5238 Lab Fees	2,322.82	725.00	1,597.82	5,469.62	8,700.00	62.87%	3,230.38
20-10-5299 Purchased Water	6,408.50	12,583.33	(6,174.83)	119,953.30	151,000.00	79.44%	31,046.70
20-10-5400 Utilities (Elec)	1,676.81	5,000.00	(3,323.19)	11,766.57	60,000.00	19.61%	48,233.43
20-10-5401 Telephone	102.27	416.67	(314.40)	782.48	5,000.00	15.65%	4,217.52
20-10-5405 Gas	47.57	35.72	11.85	780.14	1,500.00	52.01%	719.86
20-10-5500 Training	0.00	156.67	(156.67)	1,075.00	1,880.00	57.18%	805.00
20-10-5501 Travel	0.00	0.00	0.00	107.16	0.00	0.00%	(107.16)
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	83.98	83.33	0.65	300.93	1,000.00	30.09%	699.07
20-10-5601 System Repair	254.82	3,750.00	(3,495.18)	15,906.47	45,000.00	35.35%	29,093.53
20-10-5602 Repair & Maint - Equip	0.00	416.67	(416.67)	278.40	5,000.00	5.57%	4,721.60

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	740.69	2,000.00	37.03%	1,259.31
20-10-5605 Repair & Maint - Tank	(295.00)	29,821.43	(30,116.43)	1,564.44	215,000.00	0.73%	213,435.56
20-10-5608 Gas/Oil/Lube	493.33	416.67	76.66	4,767.16	5,000.00	95.34%	232.84
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)	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	0.00	15,964.29	(15,964.29)	74,171.07	455,500.00	16.28%	381,328.93
20-10-5701 Cdbg	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	4,587.09	0.00	0.00%	(4,587.09)
20-10-5739 100000 Gallons tank on Bryan	0.00	4,428.57	(4,428.57)	80,915.00	81,000.00	99.90%	85.00
20-10-5741 Generator Quick Wire +	0.00	5,714.28	(5,714.28)	66.32	40,000.00	0.17%	39,933.68
20-10-5743 Tank Replacement at Well # 3	0.00	100,000.00	(100,000.00)	0.00	700,000.00	0.00%	700,000.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	0.00	566.67	(566.67)	6,800.00	6,800.00	100.00%	0.00
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 Prairielands 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)	204.00	1,320.00	15.45%	1,116.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,784.12	4,000.00	94.60%	215.88
Water Totals	19,761.49	203,010.86	(183,249.37)	425,836.06	2,057,559.00	20.70%	1,631,722.94

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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	3,477.42	5,266.83	(1,789.41)	32,404.19	63,202.00	51.27%	30,797.81
20-20-5001 Overtime Sewer	219.06	170.00	49.06	1,402.76	2,040.00	68.76%	637.24
20-20-5003 Payroll Taxes Sewer	262.98	426.75	(163.77)	2,429.98	5,121.00	47.45%	2,691.02
20-20-5004 Retirement	524.53	791.00	(266.47)	4,855.09	9,492.00	51.15%	4,636.91
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	5,672.00	16,800.00	33.76%	11,128.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	149.12	465.00	32.07%	315.88
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,555.95	2,606.00	59.71%	1,050.05
20-20-5008 Twc	0.00	157.33	(157.33)	9.00	1,888.00	0.48%	1,879.00
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)	13.84	3,000.00	0.46%	2,986.16
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	30.04	1,200.00	2.50%	1,169.96
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	175.00	2,700.00	6.48%	2,525.00
20-20-5400 Utilities (Elec)	1,001.70	708.33	293.37	6,403.77	8,500.00	75.34%	2,096.23
20-20-5401 Telephone	85.03	125.00	(39.97)	675.58	1,500.00	45.04%	824.42
20-20-5405 Gas	47.57	214.28	(166.71)	780.13	1,500.00	52.01%	719.87
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	2,874.84	1,458.33	1,416.51	4,692.83	17,500.00	26.82%	12,807.17
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	251.72	7,500.00	3.36%	7,248.28
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	197.58	375.00	(177.42)	4,138.76	4,500.00	91.97%	361.24
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)	8.38	1,000.00	0.84%	991.62
20-20-5700 Capital Improvements	0.00	21,523.81	(21,523.81)	483,540.01	484,000.00	99.90%	459.99

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	55,395.00	42,857.14	12,537.86	130,164.60	300,000.00	43.39%	169,835.40
20-20-5742 Golf Course Lift Station	0.00	(29,761.90)	29,761.90	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
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Sewer Totals	64,804.35	48,367.06	16,437.29	679,463.75	947,905.00	71.68%	268,441.25

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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	8,189.72	8,323.75	(134.03)	75,006.43	99,885.00	75.09%	24,878.57
20-21-5001 Overtime Wwtp	572.30	510.00	62.30	5,653.42	6,120.00	92.38%	466.58
20-21-5003 Payroll Taxes Wwtp	667.44	733.00	(65.56)	6,144.76	8,796.00	69.86%	2,651.24
20-21-5004 Retirement	1,243.32	1,359.67	(116.35)	11,581.04	16,316.00	70.98%	4,734.96
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	11,344.05	16,800.00	67.52%	5,455.95
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	304.00	465.00	65.38%	161.00
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	2,639.52	4,507.00	58.56%	1,867.48
20-21-5008 Twc	0.00	264.50	(264.50)	18.00	3,174.00	0.57%	3,156.00
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	60.65	258.33	(197.68)	112.07	3,100.00	3.62%	2,987.93
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	433.96	500.00	86.79%	66.04
20-21-5108 Uniforms	217.50	108.33	109.17	535.44	1,300.00	41.19%	764.56
20-21-5109 Office Supplies	0.00	0.00	0.00	803.41	0.00	0.00%	(803.41)
20-21-5115 Chemical Supplies	0.00	2,083.33	(2,083.33)	5,275.36	25,000.00	21.10%	19,724.64
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)	10,299.00	22,000.00	46.81%	11,701.00
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	5,640.53	3,166.67	2,473.86	37,324.37	38,000.00	98.22%	675.63
20-21-5401 Telephone	258.59	416.67	(158.08)	1,863.77	5,000.00	37.28%	3,136.23
20-21-5500 Training	0.00	86.67	(86.67)	111.00	1,040.00	10.67%	929.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	15.50	1,000.00	1.55%	984.50
20-21-5601 System Repair	1,094.99	1,666.67	(571.68)	7,162.27	20,000.00	35.81%	12,837.73
20-21-5602 Repair & Maint - Equip	11.88	333.33	(321.45)	2,663.18	4,000.00	66.58%	1,336.82
20-21-5604 Repair & Maint - Struct	17.09	500.00	(482.91)	1,020.25	6,000.00	17.00%	4,979.75
20-21-5608 Gas/Oil/Lube	88.52	400.00	(311.48)	767.88	4,800.00	16.00%	4,032.12

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20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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)	13,700.00	14,000.00	97.86%	300.00
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	0.00	466.67	(466.67)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	19,500.53	41,220.25	(21,719.72)	200,286.14	494,643.00	40.49%	294,356.86

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20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	33,105.39	25,750.00	7,355.39	224,396.72	309,000.00	72.62%	84,603.28
Sanitation Totals	33,105.39	25,750.00	7,355.39	224,396.72	309,000.00	72.62%	84,603.28

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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	559.12	583.33	(24.21)	3,587.20	7,000.00	51.25%	3,412.80
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	180.90	216.67	(35.77)	1,634.31	2,600.00	62.86%	965.69
20-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	540.47	(540.47)	5,750.00	5,700.00	100.88%	(50.00)
20-65-5226 Cpa	0.00	500.00	(500.00)	1,212.50	6,000.00	20.21%	4,787.50
20-65-5229 Bank Services Fee	4.57	14.28	(9.71)	35.99	100.00	35.99%	64.01
20-65-5300 Bond Payment & Fee	0.00	19,890.00	(19,890.00)	41,936.50	238,680.00	17.57%	196,743.50
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	149.90	1,000.00	14.99%	850.10
20-65-5873 Contingency	0.00	(781.54)	781.54	0.00	2,550.00	0.00%	2,550.00
Non Departmental Totals	744.59	22,184.04	(21,439.45)	65,806.40	277,280.00	23.73%	211,473.60
Expense Totals	137,916.35	340,532.21	(202,615.86)	1,595,789.07	4,086,387.00	39.05%	2,490,597.93

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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	927.27	1,069.92	(142.65)	4,207.10	12,839.00	32.77%	8,631.90
Interest Income	13.10	0.00	13.10	31.06	0.00	0.00%	(31.06)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	940.37	2,054.84	(1,114.47)	4,238.16	24,658.00	17.19%	20,419.84
Expense Summary							
Not Categorized	0.14	0.00	0.14	1.06	0.00	0.00%	(1.06)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	0.14	2,054.84	(2,054.70)	1.06	24,658.00	0.00%	24,656.94

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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	328.66	381.17	(52.51)	1,437.43	4,574.00	31.43%	3,136.57
70-4311 Municipal Jury Funds	6.59	7.67	(1.08)	28.76	92.00	31.26%	63.24
70-4312 Municipal Court Technology Fund	266.92	306.08	(39.16)	1,254.06	3,673.00	34.14%	2,418.94
70-4314 Municipal Court Building Security	325.10	375.00	(49.90)	1,486.85	4,500.00	33.04%	3,013.15
Fines, Fees & Forfeitures Totals	927.27	1,069.92	(142.65)	4,207.10	12,839.00	32.77%	8,631.90
Interest Income							
70-4500 Interest Income	13.10	0.00	13.10	31.06	0.00	0.00%	(31.06)
Interest Income Totals	13.10	0.00	13.10	31.06	0.00	0.00%	(31.06)
Transfers In							
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	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	940.37	2,054.84	(1,114.47)	4,238.16	24,658.00	17.19%	20,419.84

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.14	0.00	0.14	1.06	0.00	0.00%	(1.06)
Municipal Court Totals	0.14	2,054.84	(2,054.70)	1.06	24,658.00	0.00%	24,656.94
Expense Total	0.14	2,054.84	(2,054.70)	1.06	24,658.00	0.00%	24,656.94

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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	0.14	0.00	0.14	1.06	0.00	0.00%	(1.06)
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	0.14	2,054.84	(2,054.70)	1.06	24,658.00	0.00%	24,656.94
Expense Totals	0.14	2,054.84	(2,054.70)	1.06	24,658.00	0.00%	24,656.94