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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	157,416.49	273,799.98	(116,383.49)	157,416.49	3,286,800.00	4.79%	3,129,383.51
Interest Income	381.52	27,072.50	(26,690.98)	381.52	325,000.00	0.12%	324,618.48
Other Revenue Sources	33,406.52	15,311.08	18,095.44	33,406.52	183,800.00	18.18%	150,393.48
Fines, Fees & Forfeitures	2,884.89	5,624.90	(2,740.01)	2,884.89	67,500.00	4.27%	64,615.11
Grants & Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise	2,250.00	1,936.72	313.28	2,250.00	23,250.00	9.68%	21,000.00
Revenue Totals	196,339.42	323,786.83	(127,447.41)	196,339.42	3,886,850.00	5.05%	3,690,510.58
Expense Summary							
Not Categorized	18,925.18	61,840.88	(42,915.70)	18,925.18	742,250.00	2.55%	723,324.82
Office & Supplies	31,644.99	16,074.14	15,570.85	31,644.99	192,900.00	16.40%	161,255.01
Personnel & Payroll	146,696.74	136,092.81	10,603.93	146,696.74	1,633,723.00	8.98%	1,487,026.26
Repairs & Maintenance	68.36	22,604.88	(22,536.52)	68.36	271,300.00	0.03%	271,231.64
Capital	1,126.52	10,620.77	(9,494.25)	1,126.52	127,500.00	0.88%	126,373.48
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	2,500.00	12,500.00	(10,000.00)	2,500.00	150,000.00	1.67%	147,500.00
Fines, Fees & Taxes	2,494.60	9,413.27	(6,918.67)	2,494.60	113,000.00	2.21%	110,505.40
Other Expenses	0.00	45,109.34	(45,109.34)	0.00	541,500.00	0.00%	541,500.00
Dues & Subscriptions	293.15	716.42	(423.27)	293.15	8,600.00	3.41%	8,306.85
Community Programs & Donations	5,150.00	2,049.83	3,100.17	5,150.00	24,600.00	20.93%	19,450.00
Expense Totals	208,899.54	321,397.34	(112,497.80)	208,899.54	3,857,873.00	5.41%	3,648,973.46

City of Glen Rose
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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	153,531.90	174,930.00	(21,398.10)	153,531.90	2,100,000.00	7.31%	1,946,468.10
10-4001 Mixed Drinks Tax	2,002.92	1,758.33	244.59	2,002.92	21,100.00	9.49%	19,097.08
10-4002 Gross Receipts Tax	14.49	22,100.00	(22,085.51)	14.49	265,200.00	0.01%	265,185.51
10-4005 Property Taxes	1,731.70	74,720.10	(72,988.40)	1,731.70	897,000.00	0.19%	895,268.30
10-4010 Property Taxes (Delinquent)	135.48	291.55	(156.07)	135.48	3,500.00	3.87%	3,364.52
Property & Sales Tax Totals	157,416.49	273,799.98	(116,383.49)	157,416.49	3,286,800.00	4.79%	3,129,383.51
Interest Income							
10-4006 Penalites & Interest	381.52	0.00	381.52	381.52	0.00	0.00%	(381.52)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	0.00	325,000.00	0.00%	325,000.00
Interest Income Totals	381.52	27,072.50	(26,690.98)	381.52	325,000.00	0.12%	324,618.48
Other Revenue Sources							
10-4200 Permits	29,415.82	13,328.00	16,087.82	29,415.82	160,000.00	18.38%	130,584.18
10-4700 Miscellaneous Income	1,490.70	1,358.33	132.37	1,490.70	16,300.00	9.15%	14,809.30
10-4703 Vrc Loan Repayment	2,500.00	624.75	1,875.25	2,500.00	7,500.00	33.33%	5,000.00
Other Revenue Sources Totals	33,406.52	15,311.08	18,095.44	33,406.52	183,800.00	18.18%	150,393.48
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-4301 Municipal Court Fine Revenue	1,808.00	3,358.33	(1,550.33)	1,808.00	40,300.00	4.49%	38,492.00
10-4303 Deferred Adjudication	173.37	691.67	(518.30)	173.37	8,300.00	2.09%	8,126.63
10-4305 Time Payment Reimbursement	30.00	33.33	(3.33)	30.00	400.00	7.50%	370.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	298.52	650.00	(351.48)	298.52	7,800.00	3.83%	7,501.48
10-4318 Warrant Fee-Muni Court	200.00	108.33	91.67	200.00	1,300.00	15.38%	1,100.00
10-4319 Omnibase Reimbursement Fee	10.00	16.67	(6.67)	10.00	200.00	5.00%	190.00

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	20.00	0.00	20.00	20.00	0.00	0.00%	(20.00)
10-4332 County Res Impound Fee	260.00	249.90	10.10	260.00	3,000.00	8.67%	2,740.00
10-4347 Adopting Fee	85.00	375.00	(290.00)	85.00	4,500.00	1.89%	4,415.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Forfeitures Totals	2,884.89	5,624.90	(2,740.01)	2,884.89	67,500.00	4.27%	64,615.11
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Grants & Donations Totals	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	750.00	8,250.00	9.09%	7,500.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	1,500.00	15,000.00	10.00%	13,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	2,250.00	23,250.00	9.68%	21,000.00
Revenue Totals	196,339.42	323,786.83	(127,447.41)	196,339.42	3,886,850.00	5.05%	3,690,510.58

City of Glen Rose
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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,543.63	8,621.55	(7,077.92)	1,543.63	103,500.00	1.49%	101,956.37
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	1,543.63	8,754.88	(7,211.25)	1,543.63	105,100.00	1.47%	103,556.37

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	76.52	10,037.67	(9,961.15)	76.52	120,500.00	0.06%	120,423.48
Fines, Fees & Taxes	2,431.60	6,247.50	(3,815.90)	2,431.60	75,000.00	3.24%	72,568.40
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	426.94	9,815.27	(9,388.33)	426.94	117,800.00	0.36%	117,373.06
Personnel & Payroll	16,041.95	24,595.84	(8,553.89)	16,041.95	295,264.00	5.43%	279,222.05
Repairs & Maintenance	68.36	7,564.49	(7,496.13)	68.36	90,800.00	0.08%	90,731.64
Streets & Parks Totals	19,045.37	66,802.44	(47,757.07)	19,045.37	801,864.00	2.38%	782,818.63

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	1,800.00	9,960.81	(8,160.81)	1,800.00	119,550.00	1.51%	117,750.00
Office & Supplies	315.00	833.00	(518.00)	315.00	10,000.00	3.15%	9,685.00
Other Expenses	0.00	1,291.17	(1,291.17)	0.00	15,500.00	0.00%	15,500.00
Personnel & Payroll	20,951.12	26,575.42	(5,624.30)	20,951.12	319,030.00	6.57%	298,078.88
Repairs & Maintenance	0.00	708.27	(708.27)	0.00	8,500.00	0.00%	8,500.00
Code Enforcement Totals	23,066.12	39,535.27	(16,469.15)	23,066.12	474,580.00	4.86%	451,513.88

City of Glen Rose
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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
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	555.19	2,833.13	(2,277.94)	555.19	34,000.00	1.63%	33,444.81
Office & Supplies	0.00	208.27	(208.27)	0.00	2,500.00	0.00%	2,500.00
Personnel & Payroll	12,370.63	10,877.49	1,493.14	12,370.63	130,580.50	9.47%	118,209.87
Repairs & Maintenance	0.00	6,950.00	(6,950.00)	0.00	83,400.00	0.00%	83,400.00
Animal Control Totals	12,925.82	20,910.56	(7,984.74)	12,925.82	250,980.50	5.15%	238,054.68

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Dues & Subscriptions	293.15	624.75	(331.60)	293.15	7,500.00	3.91%	7,206.85
Fines, Fees & Taxes	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Not Categorized	3,296.98	7,322.70	(4,025.72)	3,296.98	87,900.00	3.75%	84,603.02
Office & Supplies	31,085.00	11,416.27	19,668.73	31,085.00	137,000.00	22.69%	105,915.00
Personnel & Payroll	42,695.71	48,506.67	(5,810.96)	42,695.71	582,311.00	7.33%	539,615.29
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Administration Totals	77,370.84	70,994.49	6,376.35	77,370.84	852,211.00	9.08%	774,840.16

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	5,150.00	2,049.83	3,100.17	5,150.00	24,600.00	20.93%	19,450.00
Fines, Fees & Taxes	63.00	1,999.20	(1,936.20)	63.00	24,000.00	0.26%	23,937.00
Grant Expense	2,500.00	8,333.33	(5,833.33)	2,500.00	100,000.00	2.50%	97,500.00
Not Categorized	9,754.37	12,965.57	(3,211.20)	9,754.37	155,600.00	6.27%	145,845.63
Office & Supplies	0.00	2,816.67	(2,816.67)	0.00	33,800.00	0.00%	33,800.00

Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	42,864.16	5,633.34	37,230.82	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Non Departmental Totals	60,331.53	81,782.78	(21,451.25)	60,331.53	981,600.00	6.15%	921,268.47

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,150.00	1,549.81	(399.81)	1,150.00	18,600.00	6.18%	17,450.00
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,359.27	3,950.76	(2,591.49)	1,359.27	47,427.50	2.87%	46,068.23
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	2,509.27	6,167.19	(3,657.92)	2,509.27	74,027.50	3.39%	71,518.23

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,050.00	249.90	800.10	1,050.00	3,000.00	35.00%	1,950.00
Fines, Fees & Taxes	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Not Categorized	398.07	8,363.70	(7,965.63)	398.07	100,400.00	0.40%	100,001.93
Office & Supplies	244.99	166.60	78.39	244.99	2,000.00	12.25%	1,755.01
Personnel & Payroll	10,413.90	15,953.29	(5,539.39)	10,413.90	191,510.00	5.44%	181,096.10
Repairs & Maintenance	0.00	883.05	(883.05)	0.00	10,600.00	0.00%	10,600.00
Law Enforcement Totals	12,106.96	25,866.44	(13,759.48)	12,106.96	310,510.00	3.90%	298,403.04

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00

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Not Categorized	0.00	408.34	(408.34)	0.00	4,900.00	0.00%	4,900.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	583.29	(583.29)	0.00	7,000.00	0.00%	7,000.00
Expense Total	208,899.54	321,397.34	(112,497.80)	208,899.54	3,857,873.00	5.41%	3,648,973.46

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10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	2,040.85	(2,040.85)	0.00	24,500.00	0.00%	24,500.00
10-05-5145 Exp Mayor & Council	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	1,543.63	1,249.50	294.13	1,543.63	15,000.00	10.29%	13,456.37
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
Legislative Totals	1,543.63	8,754.88	(7,211.25)	1,543.63	105,100.00	1.47%	103,556.37

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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	9,891.45	16,660.00	(6,768.55)	9,891.45	200,000.00	4.95%	190,108.55
10-40-5001 Overtime Streets & Parks	162.00	150.00	12.00	162.00	1,800.00	9.00%	1,638.00
10-40-5003 Payroll Taxes Streets/Pks	550.03	1,274.49	(724.46)	550.03	15,300.00	3.59%	14,749.97
10-40-5004 Retirement	1,201.98	2,832.20	(1,630.22)	1,201.98	34,000.00	3.54%	32,798.02
10-40-5005 Health Insurance	1,365.70	2,670.93	(1,305.23)	1,365.70	32,064.00	4.26%	30,698.30
10-40-5006 Life & Add Insurance	26.25	66.67	(40.42)	26.25	800.00	3.28%	773.75
10-40-5007 Workers Comp Insurance	2,718.54	291.55	2,426.99	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	126.00	175.00	(49.00)	126.00	2,100.00	6.00%	1,974.00
10-40-5100 Supplies	32.28	266.67	(234.39)	32.28	3,200.00	1.01%	3,167.72
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	0.00	2,800.00	0.00%	2,800.00
10-40-5108 Uniforms	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	56.40	208.25	(151.85)	56.40	2,500.00	2.26%	2,443.60
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5401 Telephone	62.56	108.33	(45.77)	62.56	1,300.00	4.81%	1,237.44
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-40-5404 Water	42.60	541.45	(498.85)	42.60	6,500.00	0.66%	6,457.40
10-40-5405 Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-40-5421 Street Lighting	233.10	2,891.67	(2,658.57)	233.10	34,700.00	0.67%	34,466.90
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00

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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	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-40-5608 Gas/Oil/Lube	0.00	816.67	(816.67)	0.00	9,800.00	0.00%	9,800.00
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	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	68.36	133.33	(64.97)	68.36	1,600.00	4.27%	1,531.64
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	76.52	41.67	34.85	76.52	500.00	15.30%	423.48
10-40-5804 Service Fees	2,431.60	6,247.50	(3,815.90)	2,431.60	75,000.00	3.24%	72,568.40
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Streets & Parks Totals	19,045.37	66,802.44	(47,757.07)	19,045.37	801,864.00	2.38%	782,818.63

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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	11,400.74	18,326.00	(6,925.26)	11,400.74	220,000.00	5.18%	208,599.26
10-50-5001 Overtime Code Enforcement	118.53	0.00	118.53	118.53	0.00	0.00%	(118.53)
10-50-5003 Payroll Taxes Code Enf	873.25	1,401.93	(528.68)	873.25	16,830.00	5.19%	15,956.75
10-50-5004 Retirement	1,923.72	3,115.42	(1,191.70)	1,923.72	37,400.00	5.14%	35,476.28
10-50-5005 Health Insurance	2,499.98	2,832.20	(332.22)	2,499.98	34,000.00	7.35%	31,500.02
10-50-5006 Life & Add Insurance	57.22	91.67	(34.45)	57.22	1,100.00	5.20%	1,042.78
10-50-5007 Workers Comp Insurance	4,077.68	333.20	3,744.48	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-50-5109 Office Supplies	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	1,800.00	3,332.00	(1,532.00)	1,800.00	40,000.00	4.50%	38,200.00
10-50-5208 Fire Marshall Services	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
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	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-50-5500 Training	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5803 Software	315.00	833.00	(518.00)	315.00	10,000.00	3.15%	9,685.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	23,066.12	39,535.27	(16,469.15)	23,066.12	474,580.00	4.86%	451,513.88

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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	5,872.09	6,414.10	(542.01)	5,872.09	77,000.00	7.63%	71,127.91
10-55-5001 Overtime Animal Control	526.15	299.88	226.27	526.15	3,600.00	14.62%	3,073.85
10-55-5003 Payroll Taxes Animal Cont	532.31	490.67	41.64	532.31	5,890.50	9.04%	5,358.19
10-55-5004 Retirement	1,162.03	1,090.39	71.64	1,162.03	13,090.00	8.88%	11,927.97
10-55-5005 Health Insurance	978.66	1,599.36	(620.70)	978.66	19,200.00	5.10%	18,221.34
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	20.85	300.00	6.95%	279.15
10-55-5007 Workers Comp Insurance	2,718.54	200.00	2,518.54	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5013 On Call	560.00	608.09	(48.09)	560.00	7,300.00	7.67%	6,740.00
10-55-5100 Supplies	24.00	166.60	(142.60)	24.00	2,000.00	1.20%	1,976.00
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	245.00	233.24	11.76	245.00	2,800.00	8.75%	2,555.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5401 Telephone	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-55-5402 Internet	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
10-55-5403 Electric	0.00	408.33	(408.33)	0.00	4,900.00	0.00%	4,900.00
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	154.45	133.33	21.12	154.45	1,600.00	9.65%	1,445.55
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	131.74	350.00	(218.26)	131.74	4,200.00	3.14%	4,068.26

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5700 Capital Immprovements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	12,925.82	20,910.56	(7,984.74)	12,925.82	250,980.50	5.15%	238,054.68

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	27,822.23	34,569.50	(6,747.27)	27,822.23	415,000.00	6.70%	387,177.77
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,046.79	2,915.50	(868.71)	2,046.79	35,000.00	5.85%	32,953.21
10-60-5004 Retirement	4,646.33	5,706.05	(1,059.72)	4,646.33	68,500.00	6.78%	63,853.67
10-60-5005 Health Insurance	3,999.95	3,841.04	158.91	3,999.95	46,111.00	8.67%	42,111.05
10-60-5006 Life & Add Insurance	102.60	125.00	(22.40)	102.60	1,500.00	6.84%	1,397.40
10-60-5007 Workers Comp Insurance	4,077.81	216.67	3,861.14	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5203 Contract Labor	2,070.00	441.67	1,628.33	2,070.00	5,300.00	39.06%	3,230.00
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-60-5218 Legal Updates	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-60-5500 Training	1,000.00	999.60	0.40	1,000.00	12,000.00	8.33%	11,000.00
10-60-5501 Travel	204.00	833.00	(629.00)	204.00	10,000.00	2.04%	9,796.00
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5604 Repair & Maint - Struct	22.98	416.50	(393.52)	22.98	5,000.00	0.46%	4,977.02
10-60-5800 Dues	293.15	624.75	(331.60)	293.15	7,500.00	3.91%	7,206.85
10-60-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-60-5803 Software	2,339.00	999.60	1,339.40	2,339.00	12,000.00	19.49%	9,661.00
10-60-5804 Service Fees	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00

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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	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	28,746.00	10,416.67	18,329.33	28,746.00	125,000.00	23.00%	96,254.00
Administration Totals	77,370.84	70,994.49	6,376.35	77,370.84	852,211.00	9.08%	774,840.16

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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	42,864.16	3,241.67	39,622.49	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-65-5100 Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5106 Postage	120.75	441.67	(320.92)	120.75	5,300.00	2.28%	5,179.25
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	36.67	666.40	(629.73)	36.67	8,000.00	0.46%	7,963.33
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	400.00	15,800.00	2.53%	15,400.00
10-65-5217 Postage, Copier Lease	300.67	658.33	(357.66)	300.67	7,900.00	3.81%	7,599.33
10-65-5224 It Support	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	850.00	15,100.00	5.63%	14,250.00
10-65-5226 Cpa	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5228 Website/Email Management	5,474.45	2,082.50	3,391.95	5,474.45	25,000.00	21.90%	19,525.55
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	1,152.31	1,183.33	(31.02)	1,152.31	14,200.00	8.11%	13,047.69
10-65-5402 Internet	681.18	633.33	47.85	681.18	7,600.00	8.96%	6,918.82
10-65-5403 Electric	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5404 Water	738.34	566.67	171.67	738.34	6,800.00	10.86%	6,061.66
10-65-5405 Gas	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5752 Economic Development	2,500.00	8,333.33	(5,833.33)	2,500.00	100,000.00	2.50%	97,500.00
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	5,150.00	424.83	4,725.17	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5835 Non Departamental Other	63.00	499.80	(436.80)	63.00	6,000.00	1.05%	5,937.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	0.00	26,300.00	0.00%	26,300.00
Non Departmental Totals	60,331.53	81,782.78	(21,451.25)	60,331.53	981,600.00	6.15%	921,268.47

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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	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-80-5007 Workers Comp Insurance	1,359.27	25.00	1,334.27	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	1,150.00	175.00	975.00	1,150.00	2,100.00	54.76%	950.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	2,509.27	6,167.19	(3,657.92)	2,509.27	74,027.50	3.39%	71,518.23

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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	6,452.56	11,662.00	(5,209.44)	6,452.56	140,000.00	4.61%	133,547.44
10-90-5003 Payroll Taxes Law	489.65	892.14	(402.49)	489.65	10,710.00	4.57%	10,220.35
10-90-5004 Retirement	1,077.58	1,982.54	(904.96)	1,077.58	23,800.00	4.53%	22,722.42
10-90-5005 Health Insurance	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	34.84	10,000.00	0.35%	9,965.16
10-90-5007 Workers Comp Insurance	1,359.27	333.33	1,025.94	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5109 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	350.00	4,200.00	8.33%	3,850.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5403 Electric	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5404 Water	48.07	50.00	(1.93)	48.07	600.00	8.01%	551.93
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5600 Vehicle Repair	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	1,050.00	249.90	800.10	1,050.00	3,000.00	35.00%	1,950.00

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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
10-90-5803 Software	244.99	0.00	244.99	244.99	0.00	0.00%	(244.99)
10-90-5804 Service Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5820 Events	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	12,106.96	25,866.44	(13,759.48)	12,106.96	310,510.00	3.90%	298,403.04

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	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	583.29	(583.29)	0.00	7,000.00	0.00%	7,000.00
Expense Totals	208,899.54	321,397.34	(112,497.80)	208,899.54	3,857,873.00	5.41%	3,648,973.46

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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	230,221.17	196,369.41	33,851.76	230,221.17	2,356,641.00	9.77%	2,126,419.83
Fines, Fees & Forfeitures	5,991.14	4,598.84	1,392.30	5,991.14	55,200.00	10.85%	49,208.86
Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Other Revenue Sources	45.02	58.33	(13.31)	45.02	700.00	6.43%	654.98
Revenue Totals	236,257.33	209,356.58	26,900.75	236,257.33	2,512,541.00	9.40%	2,276,283.67
Expense Summary							
Personnel & Payroll	39,766.92	45,372.19	(5,605.27)	39,766.92	544,613.30	7.30%	504,846.38
Not Categorized	9,746.93	113,830.79	(104,083.86)	9,746.93	1,366,160.00	0.71%	1,356,413.07
Repairs & Maintenance	100.00	9,238.46	(9,138.46)	100.00	110,900.00	0.09%	110,800.00
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Capital	41.08	32,570.34	(32,529.26)	41.08	391,000.00	0.01%	390,958.92
Fines, Fees & Taxes	276.00	7,816.48	(7,540.48)	276.00	93,800.00	0.29%	93,524.00
Grant Expense	0.00	2,215.00	(2,215.00)	0.00	26,580.00	0.00%	26,580.00
Expense Totals	49,930.93	211,309.90	(161,378.97)	49,930.93	2,536,253.30	1.97%	2,486,322.37

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-4101 Water Fees	119,359.40	95,258.33	24,101.07	119,359.40	1,143,100.00	10.44%	1,023,740.60
20-4102 Sewer Fees	62,953.30	56,875.00	6,078.30	62,953.30	682,500.00	9.22%	619,546.70
20-4105 Trash	47,057.74	43,295.17	3,762.57	47,057.74	519,750.00	9.05%	472,692.26
20-4307 Reconnect Fee	850.73	932.58	(81.85)	850.73	11,191.00	7.60%	10,340.27
Water/Sewer/Trash Income Totals	230,221.17	196,369.41	33,851.76	230,221.17	2,356,641.00	9.77%	2,126,419.83
Fines, Fees & Forfeitures							
20-4341 Tap Fees	4,200.00	2,915.50	1,284.50	4,200.00	35,000.00	12.00%	30,800.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,791.14	1,666.67	124.47	1,791.14	20,000.00	8.96%	18,208.86
Fines, Fees & Forfeitures Totals	5,991.14	4,598.84	1,392.30	5,991.14	55,200.00	10.85%	49,208.86
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Interest Income Totals	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Other Revenue Sources							
20-4700 Miscellaneous Income	45.02	58.33	(13.31)	45.02	700.00	6.43%	654.98
Other Revenue Sources Totals	45.02	58.33	(13.31)	45.02	700.00	6.43%	654.98
Revenue Totals	236,257.33	209,356.58	26,900.75	236,257.33	2,512,541.00	9.40%	2,276,283.67

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	5,641.48	(5,641.48)	0.00	67,700.00	0.00%	67,700.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	1,028.65	27,732.49	(26,703.84)	1,028.65	332,900.00	0.31%	331,871.35
Personnel & Payroll	15,343.86	17,141.68	(1,797.82)	15,343.86	205,775.00	7.46%	190,431.14
Repairs & Maintenance	100.00	7,788.79	(7,688.79)	100.00	93,500.00	0.11%	93,400.00
Water Totals	16,472.51	58,429.41	(41,956.90)	16,472.51	701,375.00	2.35%	684,902.49

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	276.00	875.00	(599.00)	276.00	10,500.00	2.63%	10,224.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	62.54	5,683.01	(5,620.47)	62.54	68,200.00	0.09%	68,137.46
Personnel & Payroll	9,547.56	13,490.72	(3,943.16)	9,547.56	161,947.50	5.90%	152,399.94
Repairs & Maintenance	0.00	424.87	(424.87)	0.00	5,100.00	0.00%	5,100.00
Sewer Totals	9,886.10	53,093.94	(43,207.84)	9,886.10	637,347.50	1.55%	627,461.40

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	0.00	15,600.00	0.00%	15,600.00
Grant Expense	0.00	2,215.00	(2,215.00)	0.00	26,580.00	0.00%	26,580.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	8,655.74	18,119.02	(9,463.28)	8,655.74	217,500.00	3.98%	208,844.26
Personnel & Payroll	14,875.50	14,323.29	552.21	14,875.50	171,890.80	8.65%	157,015.30

Repairs & Maintenance	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
WWTP Totals	23,531.24	36,573.98	(13,042.74)	23,531.24	438,970.80	5.36%	415,439.56

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	39,375.00	(39,375.00)	0.00	472,500.00	0.00%	472,500.00
Sanitation Totals	0.00	39,375.00	(39,375.00)	0.00	472,500.00	0.00%	472,500.00

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	41.08	0.00	41.08	41.08	0.00	0.00%	(41.08)
Not Categorized	0.00	22,921.27	(22,921.27)	0.00	275,060.00	0.00%	275,060.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	41.08	23,837.57	(23,796.49)	41.08	286,060.00	0.01%	286,018.92
Expense Total	49,930.93	211,309.90	(161,378.97)	49,930.93	2,536,253.30	1.97%	2,486,322.37

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,408.63	12,495.00	(5,086.37)	7,408.63	150,000.00	4.94%	142,591.37
20-10-5001 Overtime Water	29.64	400.00	(370.36)	29.64	4,800.00	0.62%	4,770.36
20-10-5003 Payroll Taxes Water	673.56	955.86	(282.30)	673.56	11,475.00	5.87%	10,801.44
20-10-5004 Retirement	1,492.96	2,124.15	(631.19)	1,492.96	25,500.00	5.85%	24,007.04
20-10-5005 Health Insurance	1,626.94	0.00	1,626.94	1,626.94	0.00	0.00%	(1,626.94)
20-10-5006 Life & Add Insurance	34.32	58.33	(24.01)	34.32	700.00	4.90%	665.68
20-10-5007 Workers Comp Insurance	4,077.81	391.67	3,686.14	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
20-10-5013 On Call	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-10-5100 Supplies	81.25	141.67	(60.42)	81.25	1,700.00	4.78%	1,618.75
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5120 Tools	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	586.30	8,600.00	6.82%	8,013.70
20-10-5238 Lab Fees	65.00	758.33	(693.33)	65.00	9,100.00	0.71%	9,035.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	16.10	12,495.00	(12,478.90)	16.10	150,000.00	0.01%	149,983.90
20-10-5400 Utilities (Elec)	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
20-10-5401 Telephone/Internet	19.00	100.00	(81.00)	19.00	1,200.00	1.58%	1,181.00
20-10-5405 Gas	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5601 System Repair	261.00	5,539.45	(5,278.45)	261.00	66,500.00	0.39%	66,239.00
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00

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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	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	0.00	483.33	(483.33)	0.00	5,800.00	0.00%	5,800.00
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	0.00	85,000.00	0.00%	85,000.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	0.00	49,200.00	0.00%	49,200.00
20-10-5846 Demurrage	100.00	91.63	8.37	100.00	1,100.00	9.09%	1,000.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	458.15	(458.15)	0.00	5,500.00	0.00%	5,500.00
Water Totals	16,472.51	58,429.41	(41,956.90)	16,472.51	701,375.00	2.35%	684,902.49

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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	5,487.08	9,579.50	(4,092.42)	5,487.08	115,000.00	4.77%	109,512.92
20-20-5001 Overtime Sewer	137.40	333.20	(195.80)	137.40	4,000.00	3.44%	3,862.60
20-20-5003 Payroll Taxes Sewer	327.09	732.83	(405.74)	327.09	8,797.50	3.72%	8,470.41
20-20-5004 Retirement	763.65	1,628.51	(864.86)	763.65	19,550.00	3.91%	18,786.35
20-20-5005 Health Insurance	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	23.15	500.00	4.63%	476.85
20-20-5007 Workers Comp Insurance	1,359.27	400.00	959.27	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	449.92	216.67	233.25	449.92	2,600.00	17.30%	2,150.08
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5401 Telephone	62.54	91.67	(29.13)	62.54	1,100.00	5.69%	1,037.46
20-20-5405 Gas	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	0.00	30,500.00	0.00%	30,500.00
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	276.00	875.00	(599.00)	276.00	10,500.00	2.63%	10,224.00
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	9,886.10	53,093.94	(43,207.84)	9,886.10	637,347.50	1.55%	627,461.40

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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	7,211.17	9,633.33	(2,422.16)	7,211.17	115,600.00	6.24%	108,388.83
20-21-5001 Overtime Wwtp	232.92	733.33	(500.41)	232.92	8,800.00	2.65%	8,567.08
20-21-5003 Payroll Taxes Wwtp	620.75	702.95	(82.20)	620.75	8,438.80	7.36%	7,818.05
20-21-5004 Retirement	1,361.36	1,637.01	(275.65)	1,361.36	19,652.00	6.93%	18,290.64
20-21-5005 Health Insurance	1,972.19	0.00	1,972.19	1,972.19	0.00	0.00%	(1,972.19)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	50.79	600.00	8.47%	549.21
20-21-5007 Workers Comp Insurance	2,718.54	500.00	2,218.54	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-21-5013 On Call	707.78	616.67	91.11	707.78	7,400.00	9.56%	6,692.22
20-21-5100 Supplies	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
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	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-21-5115 Chemical Supplies	1,535.10	2,191.67	(656.57)	1,535.10	26,300.00	5.84%	24,764.90
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	0.00	1,582.70	(1,582.70)	0.00	19,000.00	0.00%	19,000.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
20-21-5400 Utilities	4,988.37	5,497.80	(509.43)	4,988.37	66,000.00	7.56%	61,011.63
20-21-5401 Telephone	164.17	250.00	(85.83)	164.17	3,000.00	5.47%	2,835.83
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	230.12	4,998.00	(4,767.88)	230.12	60,000.00	0.38%	59,769.88
20-21-5602 Repair & Maint - Equip	434.98	350.00	84.98	434.98	4,200.00	10.36%	3,765.02
20-21-5604 Repair & Maint - Struct	1,303.00	833.00	470.00	1,303.00	10,000.00	13.03%	8,697.00
20-21-5608 Gas/Oil/Lube	0.00	358.33	(358.33)	0.00	4,300.00	0.00%	4,300.00

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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	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	0.00	26,580.00	0.00%	26,580.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	0.00	7,700.00	0.00%	7,700.00
WWTP Totals	23,531.24	36,573.98	(13,042.74)	23,531.24	438,970.80	5.36%	415,439.56

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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	0.00	39,375.00	(39,375.00)	0.00	472,500.00	0.00%	472,500.00
Sanitation Totals	0.00	39,375.00	(39,375.00)	0.00	472,500.00	0.00%	472,500.00

20 - UTILITY FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	616.67	(616.67)	0.00	7,400.00	0.00%	7,400.00
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	41.08	0.00	41.08	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	41.08	23,837.57	(23,796.49)	41.08	286,060.00	0.01%	286,018.92
Expense Totals	49,930.93	211,309.90	(161,378.97)	49,930.93	2,536,253.30	1.97%	2,486,322.37

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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	218.49	541.67	(323.18)	218.49	6,500.00	3.36%	6,281.51
Interest Income	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Revenue Totals	218.49	575.00	(356.51)	218.49	6,900.00	3.17%	6,681.51

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	64.07	191.67	(127.60)	64.07	2,300.00	2.79%	2,235.93
70-4311 Municipal Jury Funds	1.28	0.00	1.28	1.28	0.00	0.00%	(1.28)
70-4312 Municipal Court Technology Fund	73.59	158.33	(84.74)	73.59	1,900.00	3.87%	1,826.41
70-4314 Municipal Court Building Security	79.55	191.67	(112.12)	79.55	2,300.00	3.46%	2,220.45
Fines, Fees & Forfeitures Totals	218.49	541.67	(323.18)	218.49	6,500.00	3.36%	6,281.51
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Interest Income Totals	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Revenue Totals	218.49	575.00	(356.51)	218.49	6,900.00	3.17%	6,681.51