City of Glen Rose
Financial Statement
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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	192,392.69	133,280.00	59,112.69	1,305,237.97	1,600,000.00	81.58%	294,762.03
10-4001 Mixed Drinks Tax	1,909.30	1,832.60	76.70	12,836.92	22,000.00	58.35%	9,163.08
10-4002 Gross Receipts Tax	15,403.40	16,666.67	(1,263.27)	189,400.12	200,000.00	94.70%	10,599.88
10-4005 Property Taxes	664.93	67,240.00	(66,575.07)	777,673.84	807,203.00	96.34%	29,529.16
10-4010 Property Taxes (Delinquent)	1,288.66	1,666.00	(377.34)	11,012.80	20,000.00	55.06%	8,987.20
Property & Sales Tax Totals	211,658.98	220,685.27	(9,026.29)	2,296,161.65	2,649,203.00	86.67%	353,041.35
Interest Income							
10-4006 Penalites & Interest	959.61	833.33	126.28	7,531.58	10,000.00	75.32%	2,468.42
10-4500 Interest Income	11,179.32	1,249.50	9,929.82	193,338.53	15,000.00	1288.92%	(178,338.53)
Interest Income Totals	12,138.93	2,082.83	10,056.10	200,870.11	25,000.00	803.48%	(175,870.11)
Other Revenue Sources							
10-4200 Permits	20,233.45	9,996.00	10,237.45	65,202.16	120,000.00	54.34%	54,797.84
10-4700 Miscellaneous Income	2,740.66	957.95	1,782.71	11,097.05	11,500.00	96.50%	402.95
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	7,500.00	10,000.00	75.00%	2,500.00
Other Revenue Sources Totals	22,974.11	11,787.28	11,186.83	83,799.21	141,500.00	59.22%	57,700.79
Fines, Fees & Forfeitures							
10-4300 Pound Fees	55.00	41.67	13.33	815.00	500.00	163.00%	(315.00)
10-4301 Municipal Court Fine Revenue	2,749.00	5,833.33	(3,084.33)	24,240.29	70,000.00	34.63%	45,759.71
10-4303 Deferred Adjudication	550.00	1,166.20	(616.20)	5,050.00	14,000.00	36.07%	8,950.00
10-4305 Time Payment Reimbursement	60.00	41.67	18.33	225.00	500.00	45.00%	275.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	533.30	1,082.90	(549.60)	4,750.44	13,000.00	36.54%	8,249.56
10-4318 Warrant Fee-Muni Court	50.00	83.30	(33.30)	700.00	1,000.00	70.00%	300.00
10-4319 Omnibase Reimbursement Fee	20.00	0.00	20.00	120.00	0.00	0.00%	(120.00)

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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)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	205.00	158.27	46.73	2,285.00	1,900.00	120.26%	(385.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	105.00	125.00	(20.00)	2,878.00	1,500.00	191.87%	(1,378.00)
10-4348 Euthanasia Fee	0.00	16.67	(16.67)	350.00	200.00	175.00%	(150.00)
Fines, Fees & Forfeitures Totals	4,327.30	8,761.52	(4,434.22)	41,488.73	105,150.00	39.46%	63,661.27
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	660.00	1,000.00	66.00%	340.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	0.00	27,572.30	(27,572.30)	660.00	331,000.00	0.20%	330,340.00
Business & Franchise							
10-4704 Glen Rose Wrecker	0.00	749.70	(749.70)	5,250.00	9,000.00	58.33%	3,750.00
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	1,500.00	2,249.70	(749.70)	17,250.00	27,000.00	63.89%	9,750.00
Transfers In							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	252,599.32	350,607.90	(98,008.58)	2,640,229.70	4,208,853.00	62.73%	1,568,623.30

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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	346.05	1,228.67	(882.62)	5,546.05	14,750.00	37.60%	9,203.95
10-05-5145 Exp Mayor & Council	152.48	166.67	(14.19)	423.63	2,000.00	21.18%	1,576.37
10-05-5201 Attorney	6,197.50	12,748.80	(6,551.30)	52,124.75	114,000.00	45.72%	61,875.25
10-05-5240 Election Expense	3,150.00	1,250.00	1,900.00	3,150.00	15,000.00	21.00%	11,850.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	1,120.62	625.00	495.62	6,851.74	7,500.00	91.36%	648.26
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	1,240.00	2,500.00	49.60%	1,260.00
Legislative Totals	10,966.65	16,824.22	(5,857.57)	75,671.92	162,787.00	46.49%	87,115.08

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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	5,818.32	9,247.29	(3,428.97)	49,689.57	111,012.00	44.76%	61,322.43
10-40-5001 Overtime Streets & Parks	99.88	637.50	(537.62)	1,281.49	7,650.00	16.75%	6,368.51
10-40-5003 Payroll Taxes Streets/Pks	441.69	791.68	(349.99)	3,891.92	9,504.00	40.95%	5,612.08
10-40-5004 Retirement	908.12	1,552.29	(644.17)	7,759.75	18,635.00	41.64%	10,875.25
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	13,077.00	38,400.00	34.05%	25,323.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	312.74	745.00	41.98%	432.26
10-40-5007 Workers Comp Insurance	0.00	694.54	(694.54)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	0.00	358.50	(358.50)	34.74	4,302.00	0.81%	4,267.26
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	140.00	347.58	(207.58)	1,480.00	4,171.00	35.48%	2,691.00
10-40-5100 Supplies	32.28	266.67	(234.39)	1,333.31	3,200.00	41.67%	1,866.69
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	81.08	1,800.00	4.50%	1,718.92
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	59.97	208.33	(148.36)	1,133.25	2,500.00	45.33%	1,366.75
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	2,050.90	8,000.00	25.64%	5,949.10
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	189.99	4,000.00	4.75%	3,810.01
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	151.00	291.67	(140.67)	828.40	3,500.00	23.67%	2,671.60
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	48.07	249.90	(201.83)	444.45	3,000.00	14.82%	2,555.55
10-40-5405 Gas	30.65	208.33	(177.68)	779.39	2,500.00	31.18%	1,720.61
10-40-5421 Street Lighting	5,101.90	2,750.00	2,351.90	18,356.59	33,000.00	55.63%	14,643.41
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	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)	250.76	6,000.00	4.18%	5,749.24

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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
10-40-5602 Repair & Maint - Equip	0.00	833.00	(833.00)	2,119.81	10,000.00	21.20%	7,880.19
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	923.93	10,000.00	9.24%	9,076.07
10-40-5608 Gas/Oil/Lube	320.39	833.00	(512.61)	4,075.64	10,000.00	40.76%	5,924.36
10-40-5612 New Pickup PW	0.00	4,333.33	(4,333.33)	50,558.73	52,000.00	97.23%	1,441.27
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	586.55	700.00	83.79%	113.45
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)	61.43	1,500.00	4.10%	1,438.57
10-40-5655 Concrete	80.85	125.00	(44.15)	327.06	1,500.00	21.80%	1,172.94
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	790.00	37,925.12	(37,135.12)	389,496.36	453,521.00	85.88%	64,024.64
10-40-5720 Park Development	0.00	625.00	(625.00)	2,847.05	7,500.00	37.96%	4,652.95
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	60,071.11	28,738.50	31,332.61	60,071.11	345,000.00	17.41%	284,928.89
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	316.02	20,149.50	(19,833.48)	6,032.33	244,596.00	2.47%	238,563.67
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
10-40-5804 Service Fees	2,240.00	2,500.00	(260.00)	10,627.82	30,000.00	35.43%	19,372.18
10-40-5859 Street Signs	1,836.00	333.33	1,502.67	2,021.50	4,000.00	50.54%	1,978.50
Streets & Parks Totals	80,144.85	138,765.74	(58,620.89)	646,107.83	1,666,319.00	38.77%	1,020,211.17

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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	5,202.26	9,406.81	(4,204.55)	44,147.92	112,927.00	39.09%	68,779.08
10-50-5001 Overtime Code Enforcement	110.40	297.50	(187.10)	1,084.17	3,570.00	30.37%	2,485.83
10-50-5003 Payroll Taxes Code Enf	419.86	765.61	(345.75)	3,574.52	9,191.00	38.89%	5,616.48
10-50-5004 Retirement	838.33	1,042.99	(204.66)	6,957.21	12,521.00	55.56%	5,563.79
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	13,209.29	20,000.00	66.05%	6,790.71
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	235.76	979.00	24.08%	743.24
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	1.21	4,893.00	0.02%	4,891.79
10-50-5013 On Call	280.00	304.17	(24.17)	2,380.00	3,650.00	65.21%	1,270.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,379.03	2,500.00	55.16%	1,120.97
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	4,200.00	2,499.00	1,701.00	16,450.00	30,000.00	54.83%	13,550.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	15.84	166.67	(150.83)	464.20	2,000.00	23.21%	1,535.80
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	86.36	65.75	20.61	345.53	789.00	43.79%	443.47
10-50-5500 Training	0.00	395.67	(395.67)	0.00	4,750.00	0.00%	4,750.00
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	216.48	166.67	49.81	216.48	2,000.00	10.82%	1,783.52
10-50-5608 Gas/Oil/Lube	45.48	83.30	(37.82)	45.48	1,000.00	4.55%	954.52
10-50-5801 Miscellaneous Exp	0.00	166.67	(166.67)	70.00	2,000.00	3.50%	1,930.00
10-50-5803 Software	0.00	399.84	(399.84)	4,800.00	4,800.00	100.00%	0.00

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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
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	13,071.24	20,415.64	(7,344.40)	96,962.11	245,070.00	39.57%	148,107.89

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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	2,995.98	3,169.48	(173.50)	25,940.73	38,049.00	68.18%	12,108.27
10-55-5001 Overtime Animal Control	224.69	297.50	(72.81)	561.71	3,570.00	15.73%	3,008.29
10-55-5003 Payroll Taxes Animal Cont	267.80	291.05	(23.25)	2,209.58	3,494.00	63.24%	1,284.42
10-55-5004 Retirement	524.75	570.60	(45.85)	4,220.51	6,850.00	61.61%	2,629.49
10-55-5005 Health Insurance	800.00	799.68	0.32	6,072.00	9,600.00	63.25%	3,528.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	156.67	300.00	52.22%	143.33
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	9.00	1,087.00	0.83%	1,078.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	280.00	304.17	(24.17)	2,380.00	3,650.00	65.21%	1,270.00
10-55-5100 Supplies	354.53	166.60	187.93	868.14	2,000.00	43.41%	1,131.86
10-55-5108 Uniforms	225.90	100.00	125.90	225.90	1,200.00	18.83%	974.10
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	1,173.69	2,000.00	58.68%	826.31
10-55-5203 Contract Labor	305.00	166.67	138.33	1,175.00	2,000.00	58.75%	825.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	482.29	133.33	348.96	482.29	1,600.00	30.14%	1,117.71
10-55-5237 Adoption Reimbursement	65.00	133.33	(68.33)	390.00	1,600.00	24.38%	1,210.00
10-55-5401 Telephone	172.72	166.67	6.05	691.06	2,000.00	34.55%	1,308.94
10-55-5402 Internet	110.83	116.67	(5.84)	886.64	1,400.00	63.33%	513.36
10-55-5403 Electric	812.65	466.67	345.98	3,498.58	5,600.00	62.47%	2,101.42
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	141.44	125.00	16.44	141.44	1,500.00	9.43%	1,358.56
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	17.09	1,000.00	1.71%	982.91

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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
10-55-5604 Repair & Maint - Struct	0.00	499.80	(499.80)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	287.02	416.50	(129.48)	1,906.51	5,000.00	38.13%	3,093.49
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software	380.00	37.50	342.50	380.00	450.00	84.44%	70.00
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	87.56	41.67	45.89	87.56	500.00	17.51%	412.44
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	8,538.34	9,391.18	(852.84)	58,495.15	112,724.00	51.89%	54,228.85

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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	16,170.46	26,603.18	(10,432.72)	233,166.64	319,366.00	73.01%	86,199.36
10-60-5003 Payroll Taxes Admin	1,198.66	2,035.18	(836.52)	17,614.16	24,432.00	72.09%	6,817.84
10-60-5004 Retirement	2,423.94	3,990.48	(1,566.54)	34,516.18	47,905.00	72.05%	13,388.82
10-60-5005 Health Insurance	2,419.00	3,198.72	(779.72)	23,668.51	38,400.00	61.64%	14,731.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	890.13	1,309.00	68.00%	418.87
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	0.00	744.03	(744.03)	36.00	8,932.00	0.40%	8,896.00
10-60-5010 Longevity	0.00	316.54	(316.54)	2,400.00	3,800.00	63.16%	1,400.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	237.67	166.67	71.00	2,026.47	2,000.00	101.32%	(26.47)
10-60-5201 Attorney	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	(5,000.00)
10-60-5203 Contract Labor	13,770.00	8,416.67	5,353.33	24,445.00	101,000.00	24.20%	76,555.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	43.56	250.00	(206.44)	184.56	3,000.00	6.15%	2,815.44
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	28.00	625.00	(597.00)	118.71	7,500.00	1.58%	7,381.29
10-60-5401 Telephone	259.08	183.33	75.75	1,040.55	2,200.00	47.30%	1,159.45
10-60-5406 CVB/Oakdale Electric	5,367.72	0.00	5,367.72	774.50	0.00	0.00%	(774.50)
10-60-5500 Training	75.00	416.67	(341.67)	3,224.00	5,000.00	64.48%	1,776.00
10-60-5501 Travel	1,419.19	500.00	919.19	3,405.30	6,000.00	56.76%	2,594.70
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	110.72	1,000.00	11.07%	889.28
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	554.74	10,000.00	5.55%	9,445.26
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	199.89	520.83	(320.94)	4,321.17	5,000.00	86.42%	678.83
10-60-5801 Miscellaneous Exp	0.00	166.67	(166.67)	252.93	2,000.00	12.65%	1,747.07

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	447.53	1,000.00	(552.47)	3,977.15	12,000.00	33.14%	8,022.85
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	1,709.03	15,000.00	11.39%	13,290.97
10-60-5860 Hardware Replacement	102.27	166.67	(64.40)	2,000.00	2,000.00	100.00%	0.00
Administration Totals	49,254.43	52,749.45	(3,495.02)	367,073.26	631,732.00	58.11%	264,658.74

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	157.65	454.17	(296.52)	526.69	5,450.00	9.66%	4,923.31
10-65-5107 Janitorial Supplies	0.00	125.00	(125.00)	659.84	1,500.00	43.99%	840.16
10-65-5109 Office Supplies	195.93	416.67	(220.74)	773.87	5,000.00	15.48%	4,226.13
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	400.00	1,250.00	(850.00)	5,690.00	15,000.00	37.93%	9,310.00
10-65-5217 Postage, Copier Lease	304.97	833.33	(528.36)	3,127.29	10,000.00	31.27%	6,872.71
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	1,050.00	12,000.00	8.75%	10,950.00
10-65-5224 It Support	420.00	1,250.00	(830.00)	4,572.39	15,000.00	30.48%	10,427.61
10-65-5225 Janitorial Services	0.00	650.00	(650.00)	4,550.00	7,800.00	58.33%	3,250.00
10-65-5226 Cpa	168.75	500.00	(331.25)	1,456.25	6,000.00	24.27%	4,543.75
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	551.00	1,166.20	(615.20)	8,411.36	14,000.00	60.08%	5,588.64
10-65-5230 Comprehensive Plan	3,980.00	3,500.00	480.00	22,589.50	42,000.00	53.78%	19,410.50
10-65-5231 Laserfiche	7,057.00	2,297.50	4,759.50	7,057.00	27,570.00	25.60%	20,513.00
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
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	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	2,240.00	1,333.33	906.67	2,240.00	16,000.00	14.00%	13,760.00
10-65-5401 Telephone	1,035.99	1,125.00	(89.01)	6,361.67	13,500.00	47.12%	7,138.33
10-65-5402 Internet	561.06	600.00	(38.94)	2,539.63	7,200.00	35.27%	4,660.37
10-65-5403 Electric	619.22	500.00	119.22	2,635.39	6,000.00	43.92%	3,364.61

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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
10-65-5404 Water	247.54	416.50	(168.96)	2,547.13	5,000.00	50.94%	2,452.87
10-65-5405 Gas	79.17	125.00	(45.83)	1,117.66	1,500.00	74.51%	382.34
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	4,165.00	(4,165.00)	20,290.40	50,000.00	40.58%	29,709.60
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	64.10	416.67	(352.57)	476.09	5,000.00	9.52%	4,523.91
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,266.99	(1,266.99)	7,605.16	15,210.00	50.00%	7,604.84
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)	2,500.00	2,500.00	100.00%	0.00
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	312.20	500.00	(187.80)	1,168.92	6,000.00	19.48%	4,831.08
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals	18,394.58	77,759.61	(59,365.03)	175,633.06	933,165.00	18.82%	757,531.94

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	2,941.69	3,211.96	(270.27)	23,928.76	38,559.00	62.06%	14,630.24
10-80-5003 Payroll Taxes Court	220.42	245.73	(25.31)	1,814.23	2,950.00	61.50%	1,135.77
10-80-5004 Retirement	440.96	481.80	(40.84)	3,543.96	5,784.00	61.27%	2,240.04
10-80-5005 Health Insurance	809.50	799.68	9.82	6,538.51	9,600.00	68.11%	3,061.49
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	155.43	232.00	67.00%	76.57
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	9.00	1,069.00	0.84%	1,060.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	0.00	116.62	(116.62)	1,182.73	1,400.00	84.48%	217.27
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
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)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	0.00	166.67	(166.67)	265.12	2,000.00	13.26%	1,734.88
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)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	1,432.56	3,000.00	47.75%	1,567.44
Municipal Court Totals	4,932.52	7,054.23	(2,121.71)	45,051.07	84,675.00	53.20%	39,623.93

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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	9,936.52	10,860.82	(924.30)	84,459.98	130,382.00	64.78%	45,922.02
10-90-5003 Payroll Taxes Law	752.22	830.83	(78.61)	6,497.23	9,974.00	65.14%	3,476.77
10-90-5004 Retirement	1,489.50	1,629.09	(139.59)	12,527.07	19,557.00	64.05%	7,029.93
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	13,099.08	19,200.00	68.22%	6,100.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	447.52	589.00	75.98%	141.48
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	0.00	304.21	(304.21)	18.00	3,652.00	0.49%	3,634.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	0.00	124.95	(124.95)	6.22	1,500.00	0.41%	1,493.78
10-90-5106 Postage	1.50	20.83	(19.33)	139.29	250.00	55.72%	110.71
10-90-5108 Uniforms	112.30	62.47	49.83	332.25	750.00	44.30%	417.75
10-90-5109 Office Supplies	0.00	70.83	(70.83)	336.97	850.00	39.64%	513.03
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	1,750.00	3,000.00	58.33%	1,250.00
10-90-5401 Telephone	360.22	133.33	226.89	1,441.06	1,600.00	90.07%	158.94
10-90-5403 Electric	250.80	124.95	125.85	1,061.95	1,500.00	70.80%	438.05
10-90-5404 Water	48.07	104.17	(56.10)	396.22	1,250.00	31.70%	853.78
10-90-5500 Training	0.00	250.00	(250.00)	376.00	3,000.00	12.53%	2,624.00
10-90-5501 Travel	59.04	249.90	(190.86)	59.04	3,000.00	1.97%	2,940.96
10-90-5600 Vehicle Repair	190.00	291.55	(101.55)	1,441.66	3,500.00	41.19%	2,058.34
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	392.97	2,000.00	19.65%	1,607.03
10-90-5603 Equipment	0.00	541.45	(541.45)	2,823.31	6,500.00	43.44%	3,676.69
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	669.13	541.45	127.68	2,851.81	6,500.00	43.87%	3,648.19
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	966.00	208.33	757.67	1,225.90	2,500.00	49.04%	1,274.10

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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	134.00	183.26	(49.26)	2,200.00	2,200.00	100.00%	0.00
10-90-5820 Events	0.00	166.60	(166.60)	131.94	2,000.00	6.60%	1,868.06
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	16,646.19	20,178.44	(3,532.25)	139,262.11	242,231.00	57.49%	102,968.89

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)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	0.00	7,505.77	(7,505.77)	(335.00)	130,150.00	(0.26%)	130,485.00
Expense Totals	201,948.80	350,644.28	(148,695.48)	1,603,921.51	4,208,853.00	38.11%	2,604,931.49

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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	833.00	(833.00)	35.00	10,000.00	0.35%	9,965.00
20-4101 Water Fees	81,780.34	91,666.67	(9,886.33)	653,779.29	1,100,000.00	59.43%	446,220.71
20-4102 Sewer Fees	53,422.40	52,312.40	1,110.00	431,929.63	628,000.00	68.78%	196,070.37
20-4105 Trash	39,490.42	35,985.60	3,504.82	286,294.04	432,000.00	66.27%	145,705.96
20-4110 Trash Surcharge	0.00	0.00	0.00	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	800.00	474.81	325.19	7,085.39	5,700.00	124.31%	(1,385.39)
Water/Sewer/Trash Income Totals	175,493.16	181,272.48	(5,779.32)	1,379,123.38	2,175,700.00	63.39%	796,576.62
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,764.27	1,666.00	2,098.27	12,229.27	20,000.00	61.15%	7,770.73
20-4342 Transfer Fees	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-4343 Penalty Fees	1,355.23	1,499.40	(144.17)	12,958.95	18,000.00	71.99%	5,041.05
Fines, Fees & Forfeitures Totals	5,119.50	3,165.40	1,954.10	25,293.22	38,000.00	66.56%	12,706.78
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	51,133.94	4,000.00	1278.35%	(47,133.94)
Interest Income Totals	0.00	333.20	(333.20)	51,133.94	4,000.00	1278.35%	(47,133.94)
Other Revenue Sources							
20-4700 Miscellaneous Income	69.89	0.00	69.89	462.27	0.00	0.00%	(462.27)
Other Revenue Sources Totals	69.89	0.00	69.89	462.27	0.00	0.00%	(462.27)
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53
Revenue Totals	180,682.55	483,460.70	(302,778.15)	1,552,362.28	5,803,000.00	26.75%	4,250,637.72

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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	8,041.07	9,751.34	(1,710.27)	72,633.50	117,063.00	62.05%	44,429.50
20-10-5001 Overtime Water	366.30	382.34	(16.04)	3,227.84	4,590.00	70.32%	1,362.16
20-10-5003 Payroll Taxes Water	641.81	818.50	(176.69)	5,847.80	9,826.00	59.51%	3,978.20
20-10-5004 Retirement	1,302.24	1,604.85	(302.61)	11,510.70	19,266.00	59.75%	7,755.30
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	19,615.50	28,800.00	68.11%	9,184.50
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	477.60	642.00	74.39%	164.40
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	27.00	3,716.00	0.73%	3,689.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	280.00	173.76	106.24	1,740.00	2,086.00	83.41%	346.00
20-10-5100 Supplies	144.40	133.33	11.07	190.68	1,600.00	11.92%	1,409.32
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)	233.90	1,210.00	19.33%	976.10
20-10-5120 Tools	0.00	83.33	(83.33)	109.84	1,000.00	10.98%	890.16
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	4,607.19	7,000.00	65.82%	2,392.81
20-10-5238 Lab Fees	1,470.82	725.00	745.82	5,034.74	8,700.00	57.87%	3,665.26
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	1,765.75	12,495.00	(10,729.25)	40,460.00	150,000.00	26.97%	109,540.00
20-10-5400 Utilities (Elec)	6,822.92	5,000.00	1,822.92	26,200.13	60,000.00	43.67%	33,799.87
20-10-5401 Telephone/Internet	146.63	416.67	(270.04)	810.86	5,000.00	16.22%	4,189.14
20-10-5405 Gas	30.66	124.95	(94.29)	779.39	1,500.00	51.96%	720.61
20-10-5500 Training	111.00	156.67	(45.67)	111.00	1,880.00	5.90%	1,769.00
20-10-5501 Travel	0.00	20.83	(20.83)	11.99	250.00	4.80%	238.01
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	229.00	4,165.00	(3,936.00)	24,497.08	50,000.00	48.99%	25,502.92

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	999.60	(999.60)	1,529.07	12,000.00	12.74%	10,470.93
20-10-5604 Repair & Maint - Struct	12.91	166.67	(153.76)	748.67	2,000.00	37.43%	1,251.33
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	475.24	624.75	(149.51)	3,462.22	7,500.00	46.16%	4,037.78
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
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	3,173.73	(3,173.73)	10,399.86	38,100.00	27.30%	27,700.14
20-10-5700 Capital Improvements	900.00	70,805.00	(69,905.00)	18,950.00	850,000.00	2.23%	831,050.00
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	0.00	850,000.00	0.00%	850,000.00
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
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	583.10	(583.10)	6,855.20	7,000.00	97.93%	144.80
20-10-5806 Meter Service Fees	980.28	233.33	746.95	2,064.72	2,800.00	73.74%	735.28
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	17,420.80	46,810.00	37.22%	29,389.20
20-10-5846 Demurrage	96.00	110.00	(14.00)	576.00	1,320.00	43.64%	744.00
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)	3,491.18	4,000.00	87.28%	508.82
Water Totals	26,306.07	213,696.63	(187,390.56)	468,324.35	2,564,884.00	18.26%	2,096,559.65

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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	6,684.50	7,269.84	(585.34)	59,601.74	87,273.00	68.29%	27,671.26
20-20-5001 Overtime Sewer	425.28	333.20	92.08	2,043.58	4,000.00	51.09%	1,956.42
20-20-5003 Payroll Taxes Sewer	535.95	611.50	(75.55)	4,665.17	7,341.00	63.55%	2,675.83
20-20-5004 Retirement	1,086.75	1,199.02	(112.27)	9,223.62	14,394.00	64.08%	5,170.38
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	13,675.25	19,200.00	71.23%	5,524.75
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	343.19	439.00	78.18%	95.81
20-20-5007 Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	0.00	217.82	(217.82)	18.00	2,615.00	0.69%	2,597.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	140.00	173.83	(33.83)	1,540.00	2,086.00	73.83%	546.00
20-20-5100 Supplies	0.00	250.00	(250.00)	47.27	3,000.00	1.58%	2,952.73
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)	131.56	1,200.00	10.96%	1,068.44
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	2,582.59	791.35	1,791.24	11,800.45	9,500.00	124.22%	(2,300.45)
20-20-5401 Telephone	88.39	125.00	(36.61)	678.83	1,500.00	45.26%	821.17
20-20-5405 Gas	30.66	125.00	(94.34)	779.40	1,500.00	51.96%	720.60
20-20-5500 Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	41.74	4,000.00	1.04%	3,958.26
20-20-5601 System Repair	3,204.67	2,124.15	1,080.52	7,706.42	25,500.00	30.22%	17,793.58
20-20-5602 Repair & Maint - Equip	0.00	1,041.25	(1,041.25)	159.99	12,500.00	1.28%	12,340.01
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	199.01	624.75	(425.74)	1,575.25	7,500.00	21.00%	5,924.75
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)	59.47	1,000.00	5.95%	940.53

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
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	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Sewer Totals	16,650.92	69,115.88	(52,464.96)	216,314.12	829,714.00	26.07%	613,399.88

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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	7,938.65	8,736.42	(797.77)	68,088.88	104,879.00	64.92%	36,790.12
20-21-5001 Overtime Wwtp	662.67	510.00	152.67	5,709.24	6,120.00	93.29%	410.76
20-21-5003 Payroll Taxes Wwtp	697.54	765.36	(67.82)	6,058.39	9,188.00	65.94%	3,129.61
20-21-5004 Retirement	1,373.28	1,359.67	13.61	11,617.56	16,316.00	71.20%	4,698.44
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	13,032.45	19,200.00	67.88%	6,167.55
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	384.26	558.00	68.86%	173.74
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	0.00	299.88	(299.88)	18.00	3,600.00	0.50%	3,582.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	560.00	608.33	(48.33)	4,760.00	7,300.00	65.21%	2,540.00
20-21-5100 Supplies	57.07	258.33	(201.26)	474.31	3,100.00	15.30%	2,625.69
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	108.33	(108.33)	521.03	1,300.00	40.08%	778.97
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	3,054.02	2,083.33	970.69	9,993.66	25,000.00	39.97%	15,006.34
20-21-5120 Tools	0.00	125.00	(125.00)	694.55	1,500.00	46.30%	805.45
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	2,489.00	1,833.33	655.67	10,698.00	22,000.00	48.63%	11,302.00
20-21-5259 Sludge Removal	1,860.12	1,350.00	510.12	7,423.40	16,200.00	45.82%	8,776.60
20-21-5400 Utilities	6,266.81	5,331.20	935.61	46,697.73	64,000.00	72.97%	17,302.27
20-21-5401 Telephone	349.57	416.67	(67.10)	1,962.61	5,000.00	39.25%	3,037.39
20-21-5500 Training	0.00	86.67	(86.67)	350.00	1,040.00	33.65%	690.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	50.17	83.33	(33.16)	75.67	1,000.00	7.57%	924.33
20-21-5601 System Repair	190.00	1,666.67	(1,476.67)	8,285.95	20,000.00	41.43%	11,714.05
20-21-5602 Repair & Maint - Equip	20.00	333.33	(313.33)	471.90	4,000.00	11.80%	3,528.10

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20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	525.78	500.00	25.78	1,793.08	6,000.00	29.88%	4,206.92
20-21-5608 Gas/Oil/Lube	198.66	400.00	(201.34)	2,948.70	4,800.00	61.43%	1,851.30
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	0.00	106,675.00	(106,675.00)	11,026.69	1,280,100.00	0.86%	1,269,073.31
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	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	27,955.79	137,705.42	(109,749.63)	224,842.62	1,652,551.00	13.61%	1,427,708.38

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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	35,750.20	35,819.00	(68.80)	242,022.75	430,000.00	56.28%	187,977.25
Sanitation Totals	35,750.20	35,819.00	(68.80)	242,022.75	430,000.00	56.28%	187,977.25

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	2,514.69	583.33	1,931.36	4,369.01	7,000.00	62.41%	2,630.99
20-65-5109 Office Supplies	0.00	179.17	(179.17)	115.34	2,150.00	5.36%	2,034.66
20-65-5110 Utility Billing Cards	(1,726.07)	249.90	(1,975.97)	1,501.65	3,000.00	50.06%	1,498.35
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	0.00	499.80	(499.80)	6,037.50	6,000.00	100.63%	(37.50)
20-65-5226 Cpa	168.75	500.00	(331.25)	1,318.75	6,000.00	21.98%	4,681.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	36.85	100.00	36.85%	63.15
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	40,335.00	240,170.00	16.79%	199,835.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	957.37	27,144.75	(26,187.38)	64,611.28	325,851.00	19.83%	261,239.72
Expense Totals	107,620.35	483,481.68	(375,861.33)	1,216,115.12	5,803,000.00	20.96%	4,586,884.88

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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	471.04	1,069.92	(598.88)	3,978.05	12,839.00	30.98%	8,860.95
Interest Income	0.00	0.00	0.00	248.42	0.00	0.00%	(248.42)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	471.04	3,474.25	(3,003.21)	4,226.47	41,699.00	10.14%	37,472.53
Expense Summary							
Not Categorized	0.00	0.00	0.00	1.40	0.00	0.00%	(1.40)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60

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	165.74	381.17	(215.43)	1,367.03	4,574.00	29.89%	3,206.97
70-4311 Municipal Jury Funds	3.31	7.67	(4.36)	27.32	92.00	29.70%	64.68
70-4312 Municipal Court Technology Fund	136.60	306.08	(169.48)	1,179.84	3,673.00	32.12%	2,493.16
70-4314 Municipal Court Building Security	165.39	375.00	(209.61)	1,403.86	4,500.00	31.20%	3,096.14
Fines, Fees & Forfeitures Totals	471.04	1,069.92	(598.88)	3,978.05	12,839.00	30.98%	8,860.95
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	248.42	0.00	0.00%	(248.42)
Interest Income Totals	0.00	0.00	0.00	248.42	0.00	0.00%	(248.42)
Transfers In							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	471.04	3,474.25	(3,003.21)	4,226.47	41,699.00	10.14%	37,472.53

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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	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Not Categorized	0.00	0.00	0.00	1.40	0.00	0.00%	(1.40)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60
Expense Total	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60

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70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	1.40	0.00	0.00%	(1.40)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
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	1,207.85	(1,207.85)	0.00	14,500.00	0.00%	14,500.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60
Expense Totals	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60