City of Glen Rose
Financial Statement
As of February 28, 2023

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	189,798.73	133,280.00	56,518.73	829,921.79	1,600,000.00	51.87%	770,078.21
10-4001 Mixed Drinks Tax	915.72	1,832.60	(916.88)	7,529.77	22,000.00	34.23%	14,470.23
10-4002 Gross Receipts Tax	14,431.91	16,666.67	(2,234.76)	117,269.22	200,000.00	58.63%	82,730.78
10-4005 Property Taxes	225,397.14	67,240.00	158,157.14	754,789.60	807,203.00	93.51%	52,413.40
10-4010 Property Taxes (Delinquent)	58.33	1,666.00	(1,607.67)	9,591.21	20,000.00	47.96%	10,408.79
Property & Sales Tax Totals	430,601.83	220,685.27	209,916.56	1,719,101.59	2,649,203.00	64.89%	930,101.41
Interest Income							
10-4006 Penalites & Interest	666.94	833.33	(166.39)	4,795.26	10,000.00	47.95%	5,204.74
10-4500 Interest Income	15,456.61	1,249.50	14,207.11	104,454.87	15,000.00	696.37%	(89,454.87)
Interest Income Totals	16,123.55	2,082.83	14,040.72	109,250.13	25,000.00	437.00%	(84,250.13)
Other Revenue Sources							
10-4200 Permits	5,202.00	9,996.00	(4,794.00)	34,103.38	120,000.00	28.42%	85,896.62
10-4700 Miscellaneous Income	76.58	957.95	(881.37)	1,099.05	11,500.00	9.56%	10,400.95
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	5,000.00	10,000.00	50.00%	5,000.00
Other Revenue Sources Totals	5,278.58	11,787.28	(6,508.70)	40,202.43	141,500.00	28.41%	101,297.57
Fines, Fees & Forfeitures							
10-4300 Pound Fees	60.00	41.67	18.33	545.00	500.00	109.00%	(45.00)
10-4301 Municipal Court Fine Revenue	2,115.00	5,833.33	(3,718.33)	15,257.29	70,000.00	21.80%	54,742.71
10-4303 Deferred Adjudication	363.59	1,166.20	(802.61)	3,263.59	14,000.00	23.31%	10,736.41
10-4305 Time Payment Reimbursement	15.00	41.67	(26.67)	105.00	500.00	21.00%	395.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	475.51	1,082.90	(607.39)	3,062.77	13,000.00	23.56%	9,937.23
10-4318 Warrant Fee-Muni Court	50.00	83.30	(33.30)	400.00	1,000.00	40.00%	600.00
10-4319 Omnibase Reimbursement Fee	20.00	0.00	20.00	80.00	0.00	0.00%	(80.00)

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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	310.00	158.27	151.73	1,710.00	1,900.00	90.00%	190.00
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	715.00	125.00	590.00	2,185.00	1,500.00	145.67%	(685.00)
10-4348 Euthanasia Fee	25.00	16.67	8.33	175.00	200.00	87.50%	25.00
Fines, Fees & Forfeitures Totals	4,149.10	8,761.52	(4,612.42)	26,858.65	105,150.00	25.54%	78,291.35
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	540.00	1,000.00	54.00%	460.00
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)	540.00	331,000.00	0.16%	330,460.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	3,750.00	9,000.00	41.67%	5,250.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	7,500.00	18,000.00	41.67%	10,500.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	11,250.00	27,000.00	41.67%	15,750.00
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	458,403.06	350,607.90	107,795.16	1,907,202.80	4,208,853.00	45.31%	2,301,650.20

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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	1,228.67	(1,228.67)	2,250.00	14,750.00	15.25%	12,500.00
10-05-5145 Exp Mayor & Council	43.21	166.67	(123.46)	184.73	2,000.00	9.24%	1,815.27
10-05-5201 Attorney	10,371.00	12,748.80	(2,377.80)	24,364.75	114,000.00	21.37%	89,635.25
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
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)	6,247.62	6,248.00	99.99%	0.38
10-05-5502 Mayor & Council Travel	567.20	625.00	(57.80)	4,233.97	7,500.00	56.45%	3,266.03
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	65.00	2,500.00	2.60%	2,435.00
Legislative Totals	10,981.41	16,824.22	(5,842.81)	37,346.07	162,787.00	22.94%	125,440.93

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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)	29,791.57	111,012.00	26.84%	81,220.43
10-40-5001 Overtime Streets & Parks	99.88	637.50	(537.62)	674.93	7,650.00	8.82%	6,975.07
10-40-5003 Payroll Taxes Streets/Pks	441.68	791.68	(350.00)	2,339.67	9,504.00	24.62%	7,164.33
10-40-5004 Retirement	908.12	1,552.29	(644.17)	4,590.19	18,635.00	24.63%	14,044.81
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	8,220.00	38,400.00	21.41%	30,180.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	193.93	745.00	26.03%	551.07
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)	0.00	4,302.00	0.00%	4,302.00
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)	840.00	4,171.00	20.14%	3,331.00
10-40-5100 Supplies	47.62	266.67	(219.05)	517.77	3,200.00	16.18%	2,682.23
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	19.90	208.33	(188.43)	468.90	2,500.00	18.76%	2,031.10
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)	473.80	8,000.00	5.92%	7,526.20
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	106.17	291.67	(185.50)	465.54	3,500.00	13.30%	3,034.46
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	53.90	249.90	(196.00)	225.14	3,000.00	7.50%	2,774.86
10-40-5405 Gas	142.82	208.33	(65.51)	549.89	2,500.00	22.00%	1,950.11
10-40-5421 Street Lighting	2,643.79	2,750.00	(106.21)	8,001.64	33,000.00	24.25%	24,998.36
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	18.75	500.00	(481.25)	208.57	6,000.00	3.48%	5,791.43

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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	34.49	833.00	(798.51)	1,616.87	10,000.00	16.17%	8,383.13
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	19.12	10,000.00	0.19%	9,980.88
10-40-5608 Gas/Oil/Lube	131.37	833.00	(701.63)	3,172.75	10,000.00	31.73%	6,827.25
10-40-5612 New Pickup PW	0.00	4,333.33	(4,333.33)	46,008.75	52,000.00	88.48%	5,991.25
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	163.80	700.00	23.40%	536.20
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5655 Concrete	0.00	125.00	(125.00)	100.74	1,500.00	6.72%	1,399.26
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	38,831.29	37,925.12	906.17	368,839.17	453,521.00	81.33%	84,681.83
10-40-5720 Park Development	0.00	625.00	(625.00)	1,671.77	7,500.00	22.29%	5,828.23
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	0.00	28,738.50	(28,738.50)	0.00	345,000.00	0.00%	345,000.00
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	0.00	20,149.50	(20,149.50)	0.00	244,596.00	0.00%	244,596.00
10-40-5801 Miscellaneous Exp	400.00	41.67	358.33	400.00	500.00	80.00%	100.00
10-40-5804 Service Fees	1,305.72	2,500.00	(1,194.28)	5,153.72	30,000.00	17.18%	24,846.28
10-40-5859 Street Signs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Streets & Parks Totals	52,802.42	138,765.74	(85,963.32)	497,691.41	1,666,319.00	29.87%	1,168,627.59

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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	5,202.27	9,406.81	(4,204.54)	25,939.97	112,927.00	22.97%	86,987.03
10-50-5001 Overtime Code Enforcement	131.57	297.50	(165.93)	752.97	3,570.00	21.09%	2,817.03
10-50-5003 Payroll Taxes Code Enf	421.48	765.61	(344.13)	2,109.23	9,191.00	22.95%	7,081.77
10-50-5004 Retirement	841.51	1,042.99	(201.48)	4,031.31	12,521.00	32.20%	8,489.69
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	8,329.40	20,000.00	41.65%	11,670.60
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	146.95	979.00	15.01%	832.05
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)	0.00	4,893.00	0.00%	4,893.00
10-50-5013 On Call	280.00	304.17	(24.17)	1,400.00	3,650.00	38.36%	2,250.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,095.85	2,500.00	43.83%	1,404.15
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	4,650.00	2,499.00	2,151.00	10,975.00	30,000.00	36.58%	19,025.00
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	0.00	166.67	(166.67)	114.84	2,000.00	5.74%	1,885.16
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	43.21	65.75	(22.54)	172.75	789.00	21.89%	616.25
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	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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

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	13,226.27	20,415.64	(7,189.37)	61,539.58	245,070.00	25.11%	183,530.42

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10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,070.88	3,169.48	(98.60)	15,454.80	38,049.00	40.62%	22,594.20
10-55-5001 Overtime Animal Control	56.17	297.50	(241.33)	168.51	3,570.00	4.72%	3,401.49
10-55-5003 Payroll Taxes Animal Cont	260.65	291.05	(30.40)	1,302.33	3,494.00	37.27%	2,191.67
10-55-5004 Retirement	510.71	570.60	(59.89)	2,442.85	6,850.00	35.66%	4,407.15
10-55-5005 Health Insurance	800.00	799.68	0.32	3,672.00	9,600.00	38.25%	5,928.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	96.13	300.00	32.04%	203.87
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)	0.00	1,087.00	0.00%	1,087.00
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)	1,400.00	3,650.00	38.36%	2,250.00
10-55-5100 Supplies	23.00	166.60	(143.60)	257.18	2,000.00	12.86%	1,742.82
10-55-5108 Uniforms	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5109 Office Supplies	343.96	66.67	277.29	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	214.71	166.67	48.04	636.21	2,000.00	31.81%	1,363.79
10-55-5203 Contract Labor	65.00	166.67	(101.67)	480.00	2,000.00	24.00%	1,520.00
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	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	0.00	133.33	(133.33)	190.00	1,600.00	11.88%	1,410.00
10-55-5401 Telephone	86.42	166.67	(80.25)	345.50	2,000.00	17.28%	1,654.50
10-55-5402 Internet	110.83	116.67	(5.84)	554.15	1,400.00	39.58%	845.85
10-55-5403 Electric	483.82	466.67	17.15	1,780.23	5,600.00	31.79%	3,819.77
10-55-5500 Training	450.00	125.00	325.00	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,756.24	3,000.00	58.54%	1,243.76
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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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)	216.48	6,000.00	3.61%	5,783.52
10-55-5608 Gas/Oil/Lube	165.42	416.50	(251.08)	1,111.99	5,000.00	22.24%	3,888.01
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	6,941.75	9,391.18	(2,449.43)	34,832.56	112,724.00	30.90%	77,891.44

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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	79,568.91	26,603.18	52,965.73	176,569.72	319,366.00	55.29%	142,796.28
10-60-5003 Payroll Taxes Admin	6,006.29	2,035.18	3,971.11	13,401.94	24,432.00	54.85%	11,030.06
10-60-5004 Retirement	11,927.38	3,990.48	7,936.90	26,032.34	47,905.00	54.34%	21,872.66
10-60-5005 Health Insurance	3,228.50	3,198.72	29.78	16,402.00	38,400.00	42.71%	21,998.00
10-60-5006 Life & Add Insurance	132.94	109.03	23.91	612.75	1,309.00	46.81%	696.25
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)	0.00	8,932.00	0.00%	8,932.00
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	509.52	166.67	342.85	1,511.17	2,000.00	75.56%	488.83
10-60-5203 Contract Labor	0.00	8,416.67	(8,416.67)	0.00	101,000.00	0.00%	101,000.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	141.00	3,000.00	4.70%	2,859.00
10-60-5218 Legal Updates	90.71	625.00	(534.29)	90.71	7,500.00	1.21%	7,409.29
10-60-5401 Telephone	130.62	183.33	(52.71)	522.21	2,200.00	23.74%	1,677.79
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	(4,593.22)	0.00	0.00%	4,593.22
10-60-5500 Training	0.00	416.67	(416.67)	2,104.00	5,000.00	42.08%	2,896.00
10-60-5501 Travel	598.36	500.00	98.36	1,954.11	6,000.00	32.57%	4,045.89
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)	105.00	1,000.00	10.50%	895.00
10-60-5604 Repair & Maint - Struct	140.00	833.33	(693.33)	183.74	10,000.00	1.84%	9,816.26
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	536.78	520.83	15.95	3,875.28	5,000.00	77.51%	1,124.72
10-60-5801 Miscellaneous Exp	80.14	166.67	(86.53)	217.77	2,000.00	10.89%	1,782.23
10-60-5803 Software	672.87	1,000.00	(327.13)	731.25	12,000.00	6.09%	11,268.75
10-60-5804 Service Fees	198.94	1,250.00	(1,051.06)	1,427.52	15,000.00	9.52%	13,572.48

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10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	103,821.96	52,749.45	51,072.51	245,326.10	631,732.00	38.83%	386,405.90

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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	4.83	454.17	(449.34)	350.86	5,450.00	6.44%	5,099.14
10-65-5107 Janitorial Supplies	59.45	125.00	(65.55)	491.56	1,500.00	32.77%	1,008.44
10-65-5109 Office Supplies	204.92	416.67	(211.75)	526.45	5,000.00	10.53%	4,473.55
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	700.00	1,250.00	(550.00)	2,990.00	15,000.00	19.93%	12,010.00
10-65-5217 Postage, Copier Lease	304.97	833.33	(528.36)	1,751.23	10,000.00	17.51%	8,248.77
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-65-5224 It Support	617.49	1,250.00	(632.51)	3,049.89	15,000.00	20.33%	11,950.11
10-65-5225 Janitorial Services	650.00	650.00	0.00	3,250.00	7,800.00	41.67%	4,550.00
10-65-5226 Cpa	0.00	500.00	(500.00)	787.50	6,000.00	13.13%	5,212.50
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)	6,214.52	14,000.00	44.39%	7,785.48
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	11,509.50	42,000.00	27.40%	30,490.50
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	0.00	27,570.00	0.00%	27,570.00
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	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
10-65-5401 Telephone	805.19	1,125.00	(319.81)	3,993.72	13,500.00	29.58%	9,506.28
10-65-5402 Internet	320.80	600.00	(279.20)	1,604.00	7,200.00	22.28%	5,596.00
10-65-5403 Electric	230.06	500.00	(269.94)	1,364.42	6,000.00	22.74%	4,635.58

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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	196.25	416.50	(220.25)	1,817.07	5,000.00	36.34%	3,182.93
10-65-5405 Gas	260.14	125.00	135.14	724.99	1,500.00	48.33%	775.01
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	8,743.60	4,165.00	4,578.60	20,217.40	50,000.00	40.43%	29,782.60
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	0.00	416.67	(416.67)	286.99	5,000.00	5.74%	4,713.01
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)	3,802.58	15,210.00	25.00%	11,407.42
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	2,500.00	208.33	2,291.67	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	1,008.86	500.00	508.86	324.64	6,000.00	5.41%	5,675.36
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	4,500.00	375.00	4,125.00	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	21,657.56	77,759.61	(56,102.05)	133,244.14	933,165.00	14.28%	799,920.86

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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,941.68	3,211.96	(270.28)	13,632.86	38,559.00	35.36%	24,926.14
10-80-5003 Payroll Taxes Court	220.42	245.73	(25.31)	1,042.76	2,950.00	35.35%	1,907.24
10-80-5004 Retirement	440.96	481.80	(40.84)	2,000.60	5,784.00	34.59%	3,783.40
10-80-5005 Health Insurance	809.50	799.68	9.82	4,110.00	9,600.00	42.81%	5,490.00
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	95.57	232.00	41.19%	136.43
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)	0.00	1,069.00	0.00%	1,069.00
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)	700.44	1,400.00	50.03%	699.56
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	2,500.00	6,000.00	41.67%	3,500.00
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	400.00	166.67	233.33	400.00	2,000.00	20.00%	1,600.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	5,332.51	7,054.23	(1,721.72)	26,113.00	84,675.00	30.84%	58,562.00

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	9,936.42	10,860.82	(924.40)	49,682.25	130,382.00	38.11%	80,699.75
10-90-5003 Payroll Taxes Law	752.21	830.83	(78.62)	3,864.47	9,974.00	38.75%	6,109.53
10-90-5004 Retirement	1,489.48	1,629.09	(139.61)	7,313.84	19,557.00	37.40%	12,243.16
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	8,242.08	19,200.00	42.93%	10,957.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	273.84	589.00	46.49%	315.16
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)	0.00	3,652.00	0.00%	3,652.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	6.22	124.95	(118.73)	6.22	1,500.00	0.41%	1,493.78
10-90-5106 Postage	35.10	20.83	14.27	72.79	250.00	29.12%	177.21
10-90-5108 Uniforms	0.00	62.47	(62.47)	219.95	750.00	29.33%	530.05
10-90-5109 Office Supplies	0.00	70.83	(70.83)	180.50	850.00	21.24%	669.50
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	250.00	250.00	0.00	1,250.00	3,000.00	41.67%	1,750.00
10-90-5401 Telephone	180.17	133.33	46.84	720.50	1,600.00	45.03%	879.50
10-90-5403 Electric	185.55	124.95	60.60	513.90	1,500.00	34.26%	986.10
10-90-5404 Water	48.07	104.17	(56.10)	198.11	1,250.00	15.85%	1,051.89
10-90-5500 Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5600 Vehicle Repair	0.00	291.55	(291.55)	40.00	3,500.00	1.14%	3,460.00
10-90-5602 Repair & Maint - Equip	240.00	166.67	73.33	285.97	2,000.00	14.30%	1,714.03
10-90-5603 Equipment	249.17	541.45	(292.28)	1,258.60	6,500.00	19.36%	5,241.40
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	236.14	541.45	(305.31)	1,364.01	6,500.00	20.98%	5,135.99
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	0.00	208.33	(208.33)	253.42	2,500.00	10.14%	2,246.58

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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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	183.26	(183.26)	266.00	2,200.00	12.09%	1,934.00
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	15,285.42	20,178.44	(4,893.02)	81,385.03	242,231.00	33.60%	160,845.97

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10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	(375.00)	166.67	(541.67)	(375.00)	2,000.00	(18.75%)	2,375.00
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	(375.00)	7,505.77	(7,880.77)	(375.00)	130,150.00	(0.29%)	130,525.00
Expense Totals	229,674.30	350,644.28	(120,969.98)	1,117,102.89	4,208,853.00	26.54%	3,091,750.11

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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	70,653.92	91,666.67	(21,012.75)	422,768.80	1,100,000.00	38.43%	677,231.20
20-4102 Sewer Fees	54,025.04	52,312.40	1,712.64	269,066.02	628,000.00	42.84%	358,933.98
20-4105 Trash	38,742.98	35,985.60	2,757.38	167,796.40	432,000.00	38.84%	264,203.60
20-4110 Trash Surcharge	0.02	0.00	0.02	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	795.56	474.81	320.75	4,280.95	5,700.00	75.10%	1,419.05
Water/Sewer/Trash Income Totals	164,217.52	181,272.48	(17,054.96)	863,947.20	2,175,700.00	39.71%	1,311,752.80
Fines, Fees & Forfeitures							
20-4341 Tap Fees	1,765.00	1,666.00	99.00	8,465.00	20,000.00	42.33%	11,535.00
20-4342 Transfer Fees	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-4343 Penalty Fees	1,713.65	1,499.40	214.25	8,954.07	18,000.00	49.74%	9,045.93
Fines, Fees & Forfeitures Totals	3,478.65	3,165.40	313.25	17,524.07	38,000.00	46.12%	20,475.93
Interest Income							
20-4500 Interest Income	249.00	333.20	(84.20)	26,992.35	4,000.00	674.81%	(22,992.35)
Interest Income Totals	249.00	333.20	(84.20)	26,992.35	4,000.00	674.81%	(22,992.35)
Other Revenue Sources							
20-4700 Miscellaneous Income	15.86	0.00	15.86	287.93	0.00	0.00%	(287.93)
Other Revenue Sources Totals	15.86	0.00	15.86	287.93	0.00	0.00%	(287.93)
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	167,961.03	483,460.70	(315,499.67)	1,005,101.02	5,803,000.00	17.32%	4,797,898.98

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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	8,568.01	9,751.34	(1,183.33)	43,991.06	117,063.00	37.58%	73,071.94
20-10-5001 Overtime Water	366.30	382.34	(16.04)	2,382.33	4,590.00	51.90%	2,207.67
20-10-5003 Payroll Taxes Water	671.41	818.50	(147.09)	3,607.65	9,826.00	36.72%	6,218.35
20-10-5004 Retirement	1,360.24	1,604.85	(244.61)	6,976.50	19,266.00	36.21%	12,289.50
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	12,330.00	28,800.00	42.81%	16,470.00
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	295.98	642.00	46.10%	346.02
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)	0.00	3,716.00	0.00%	3,716.00
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	140.00	173.76	(33.76)	980.00	2,086.00	46.98%	1,106.00
20-10-5100 Supplies	0.00	133.33	(133.33)	46.28	1,600.00	2.89%	1,553.72
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)	2,656.75	7,000.00	37.95%	4,343.25
20-10-5238 Lab Fees	856.90	725.00	131.90	3,117.19	8,700.00	35.83%	5,582.81
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	325.50	12,495.00	(12,169.50)	1,562.75	150,000.00	1.04%	148,437.25
20-10-5400 Utilities (Elec)	3,468.10	5,000.00	(1,531.90)	13,085.30	60,000.00	21.81%	46,914.70
20-10-5401 Telephone/Internet	103.97	416.67	(312.70)	456.78	5,000.00	9.14%	4,543.22
20-10-5405 Gas	142.82	124.95	17.87	549.89	1,500.00	36.66%	950.11
20-10-5500 Training	0.00	156.67	(156.67)	0.00	1,880.00	0.00%	1,880.00
20-10-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	1,024.39	4,165.00	(3,140.61)	12,324.62	50,000.00	24.65%	37,675.38

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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	17.00	999.60	(982.60)	520.39	12,000.00	4.34%	11,479.61
20-10-5604 Repair & Maint - Struct	540.53	166.67	373.86	735.76	2,000.00	36.79%	1,264.24
20-10-5605 Repair & Maint - Tank	519.00	1,250.00	(731.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	477.33	624.75	(147.42)	2,023.04	7,500.00	26.97%	5,476.96
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	3,173.73	(3,173.73)	79.86	38,100.00	0.21%	38,020.14
20-10-5700 Capital Improvements	1,000.00	70,805.00	(69,805.00)	12,950.00	850,000.00	1.52%	837,050.00
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	80.10	583.10	(503.00)	855.20	7,000.00	12.22%	6,144.80
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	924.06	2,800.00	33.00%	1,875.94
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	8,710.40	46,810.00	18.61%	38,099.60
20-10-5846 Demurrage	92.00	110.00	(18.00)	392.00	1,320.00	29.70%	928.00
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)	3,441.18	4,000.00	86.03%	558.82
Water Totals	22,242.64	213,696.63	(191,453.99)	319,477.88	2,564,884.00	12.46%	2,245,406.12

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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)	36,096.94	87,273.00	41.36%	51,176.06
20-20-5001 Overtime Sewer	250.66	333.20	(82.54)	1,128.01	4,000.00	28.20%	2,871.99
20-20-5003 Payroll Taxes Sewer	533.30	611.50	(78.20)	2,811.40	7,341.00	38.30%	4,529.60
20-20-5004 Retirement	1,081.56	1,199.02	(117.46)	5,479.04	14,394.00	38.06%	8,914.96
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	8,786.24	19,200.00	45.76%	10,413.76
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	212.83	439.00	48.48%	226.17
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)	0.00	2,615.00	0.00%	2,615.00
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	280.00	173.83	106.17	980.00	2,086.00	46.98%	1,106.00
20-20-5100 Supplies	0.00	250.00	(250.00)	36.00	3,000.00	1.20%	2,964.00
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	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)	1,850.43	791.35	1,059.08	6,564.11	9,500.00	69.10%	2,935.89
20-20-5401 Telephone	87.42	125.00	(37.58)	416.37	1,500.00	27.76%	1,083.63
20-20-5405 Gas	142.83	125.00	17.83	549.91	1,500.00	36.66%	950.09
20-20-5500 Training	998.75	128.75	870.00	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)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	0.00	2,124.15	(2,124.15)	561.11	25,500.00	2.20%	24,938.89
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	166.55	624.75	(458.20)	1,047.86	7,500.00	13.97%	6,452.14
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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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	13,749.12	69,115.88	(55,366.76)	167,184.56	829,714.00	20.15%	662,529.44

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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	7,938.64	8,736.42	(797.78)	40,393.27	104,879.00	38.51%	64,485.73
20-21-5001 Overtime Wwtp	595.40	510.00	85.40	3,423.53	6,120.00	55.94%	2,696.47
20-21-5003 Payroll Taxes Wwtp	692.40	765.36	(72.96)	3,626.21	9,188.00	39.47%	5,561.79
20-21-5004 Retirement	1,363.20	1,359.67	3.53	6,829.56	16,316.00	41.86%	9,486.44
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	8,192.15	19,200.00	42.67%	11,007.85
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	237.20	558.00	42.51%	320.80
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)	0.00	3,600.00	0.00%	3,600.00
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)	2,800.00	7,300.00	38.36%	4,500.00
20-21-5100 Supplies	0.00	258.33	(258.33)	417.24	3,100.00	13.46%	2,682.76
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
20-21-5109 Office Supplies	0.00	0.00	0.00	23.34	0.00	0.00%	(23.34)
20-21-5115 Chemical Supplies	2,931.46	2,083.33	848.13	5,667.48	25,000.00	22.67%	19,332.52
20-21-5120 Tools	0.00	125.00	(125.00)	277.76	1,500.00	18.52%	1,222.24
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	1,189.00	1,833.33	(644.33)	5,386.00	22,000.00	24.48%	16,614.00
20-21-5259 Sludge Removal	785.86	1,350.00	(564.14)	2,573.83	16,200.00	15.89%	13,626.17
20-21-5400 Utilities	7,332.70	5,331.20	2,001.50	27,907.39	64,000.00	43.61%	36,092.61
20-21-5401 Telephone	260.39	416.67	(156.28)	1,092.88	5,000.00	21.86%	3,907.12
20-21-5500 Training	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	10.00	83.33	(73.33)	25.50	1,000.00	2.55%	974.50
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	11.27	20,000.00	0.06%	19,988.73
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	443.41	4,000.00	11.09%	3,556.59

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	0.00	500.00	(500.00)	1,049.36	6,000.00	17.49%	4,950.64
20-21-5608 Gas/Oil/Lube	135.36	400.00	(264.64)	2,511.42	4,800.00	52.32%	2,288.58
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	3,950.00	106,675.00	(102,725.00)	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	29,406.86	137,705.42	(108,298.56)	135,672.05	1,652,551.00	8.21%	1,516,878.95

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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	34,254.43	35,819.00	(1,564.57)	136,305.65	430,000.00	31.70%	293,694.35
Sanitation Totals	34,254.43	35,819.00	(1,564.57)	136,305.65	430,000.00	31.70%	293,694.35

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	583.33	(583.33)	1,785.97	7,000.00	25.51%	5,214.03
20-65-5109 Office Supplies	92.00	179.17	(87.17)	92.00	2,150.00	4.28%	2,058.00
20-65-5110 Utility Billing Cards	805.47	249.90	555.57	1,557.17	3,000.00	51.91%	1,442.83
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)	0.00	6,000.00	0.00%	6,000.00
20-65-5226 Cpa	412.50	500.00	(87.50)	1,150.00	6,000.00	19.17%	4,850.00
20-65-5229 Bank Services Fee	5.62	8.33	(2.71)	26.02	100.00	26.02%	73.98
20-65-5300 Bond Payment & Fee	900.00	20,006.16	(19,106.16)	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	2,215.59	27,144.75	(24,929.16)	55,843.34	325,851.00	17.14%	270,007.66
Expense Totals	101,868.64	483,481.68	(381,613.04)	814,483.48	5,803,000.00	14.04%	4,988,516.52

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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	397.46	1,069.92	(672.46)	2,537.54	12,839.00	19.76%	10,301.46
Interest Income	33.62	0.00	33.62	173.34	0.00	0.00%	(173.34)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	431.08	3,474.25	(3,043.17)	2,710.88	41,699.00	6.50%	38,988.12
Expense Summary							
Not Categorized	0.21	0.00	0.21	0.98	0.00	0.00%	(0.98)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	0.21	3,225.22	(3,225.01)	0.98	38,714.00	0.00%	38,713.02

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	131.95	381.17	(249.22)	870.07	4,574.00	19.02%	3,703.93
70-4311 Municipal Jury Funds	2.65	7.67	(5.02)	17.41	92.00	18.92%	74.59
70-4312 Municipal Court Technology Fund	121.56	306.08	(184.52)	754.22	3,673.00	20.53%	2,918.78
70-4314 Municipal Court Building Security	141.30	375.00	(233.70)	895.84	4,500.00	19.91%	3,604.16
Fines, Fees & Forfeitures Totals	397.46	1,069.92	(672.46)	2,537.54	12,839.00	19.76%	10,301.46
Interest Income							
70-4500 Interest Income	33.62	0.00	33.62	173.34	0.00	0.00%	(173.34)
Interest Income Totals	33.62	0.00	33.62	173.34	0.00	0.00%	(173.34)
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	431.08	3,474.25	(3,043.17)	2,710.88	41,699.00	6.50%	38,988.12

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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	0.21	0.00	0.21	0.98	0.00	0.00%	(0.98)
Municipal Court Totals	0.21	3,225.22	(3,225.01)	0.98	38,714.00	0.00%	38,713.02
Expense Total	0.21	3,225.22	(3,225.01)	0.98	38,714.00	0.00%	38,713.02

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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	0.21	0.00	0.21	0.98	0.00	0.00%	(0.98)
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	0.21	3,225.22	(3,225.01)	0.98	38,714.00	0.00%	38,713.02
Expense Totals	0.21	3,225.22	(3,225.01)	0.98	38,714.00	0.00%	38,713.02