

City of Glen Rose
Financial Statement
As of July 31, 2023

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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	163,945.53	133,280.00	30,665.53	1,625,882.78	1,600,000.00	101.62%	(25,882.78)
10-4001 Mixed Drinks Tax	1,336.94	1,832.60	(495.66)	16,415.57	22,000.00	74.62%	5,584.43
10-4002 Gross Receipts Tax	18.08	16,666.67	(16,648.59)	189,427.24	200,000.00	94.71%	10,572.76
10-4005 Property Taxes	0.00	67,240.00	(67,240.00)	785,311.52	807,203.00	97.29%	21,891.48
10-4010 Property Taxes (Delinquent)	0.00	1,666.00	(1,666.00)	11,143.48	20,000.00	55.72%	8,856.52
Property & Sales Tax Totals	165,300.55	220,685.27	(55,384.72)	2,628,180.59	2,649,203.00	99.21%	21,022.41
Interest Income							
10-4006 Penalties & Interest	0.00	833.33	(833.33)	8,629.81	10,000.00	86.30%	1,370.19
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	254,930.50	15,000.00	1699.54%	(239,930.50)
Interest Income Totals	0.00	2,082.83	(2,082.83)	263,560.31	25,000.00	1054.24%	(238,560.31)
Other Revenue Sources							
10-4200 Permits	3,274.10	9,996.00	(6,721.90)	71,669.94	120,000.00	59.72%	48,330.06
10-4700 Miscellaneous Income	74.30	957.95	(883.65)	11,732.19	11,500.00	102.02%	(232.19)
10-4703 Vrc Loan Repayment	2,500.00	833.33	1,666.67	10,000.00	10,000.00	100.00%	0.00
Other Revenue Sources Totals	5,848.40	11,787.28	(5,938.88)	93,402.13	141,500.00	66.01%	48,097.87
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	41.67	(41.67)	815.00	500.00	163.00%	(315.00)
10-4301 Municipal Court Fine Revenue	2,623.00	5,833.33	(3,210.33)	31,378.29	70,000.00	44.83%	38,621.71
10-4303 Deferred Adjudication	500.00	1,166.20	(666.20)	6,450.00	14,000.00	46.07%	7,550.00
10-4305 Time Payment Reimbursement	45.00	41.67	3.33	360.00	500.00	72.00%	140.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	502.27	1,082.90	(580.63)	6,040.02	13,000.00	46.46%	6,959.98
10-4318 Warrant Fee-Muni Court	100.00	83.30	16.70	1,000.00	1,000.00	100.00%	0.00
10-4319 Omnibase Reimbursement Fee	0.00	0.00	0.00	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	235.00	158.27	76.73	2,935.00	1,900.00	154.47%	(1,035.00)
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	705.00	125.00	580.00	3,893.00	1,500.00	259.53%	(2,393.00)
10-4348 Euthanasia Fee	25.00	16.67	8.33	415.00	200.00	207.50%	(215.00)
Fines, Fees & Forfeitures Totals	4,735.27	8,761.52	(4,026.25)	53,481.31	105,150.00	50.86%	51,668.69
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	720.00	1,000.00	72.00%	280.00
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)	720.00	331,000.00	0.22%	330,280.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	6,750.00	9,000.00	75.00%	2,250.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	15,000.00	18,000.00	83.33%	3,000.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	21,750.00	27,000.00	80.56%	5,250.00
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	178,134.22	350,607.90	(172,473.68)	3,061,094.34	4,208,853.00	72.73%	1,147,758.66

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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	3,900.00	1,228.67	2,671.33	9,446.05	14,750.00	64.04%	5,303.95
10-05-5145 Exp Mayor & Council	221.12	166.67	54.45	778.02	2,000.00	38.90%	1,221.98
10-05-5201 Attorney	23,995.37	12,748.80	11,246.57	76,120.12	114,000.00	66.77%	37,879.88
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	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	832.93	625.00	207.93	7,753.84	7,500.00	103.38%	(253.84)
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	1,435.00	2,500.00	57.40%	1,065.00
Legislative Totals	28,949.42	16,824.22	12,125.20	105,018.78	162,787.00	64.51%	57,768.22

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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	5,818.31	9,247.29	(3,428.98)	61,326.20	111,012.00	55.24%	49,685.80
10-40-5001 Overtime Streets & Parks	149.82	637.50	(487.68)	1,431.31	7,650.00	18.71%	6,218.69
10-40-5003 Payroll Taxes Streets/Pks	453.16	791.68	(338.52)	4,769.94	9,504.00	50.19%	4,734.06
10-40-5004 Retirement	930.60	1,552.29	(621.69)	9,565.51	18,635.00	51.33%	9,069.49
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	16,315.00	38,400.00	42.49%	22,085.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	391.94	745.00	52.61%	353.06
10-40-5007 Workers Comp Insurance	0.00	694.55	(694.55)	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	240.00	347.58	(107.58)	1,740.00	4,171.00	41.72%	2,431.00
10-40-5100 Supplies	86.45	266.67	(180.22)	1,497.52	3,200.00	46.80%	1,702.48
10-40-5107 Janitorial Supplies	795.00	150.00	645.00	876.08	1,800.00	48.67%	923.92
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	47.88	208.33	(160.45)	1,181.13	2,500.00	47.25%	1,318.87
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)	5,078.80	8,000.00	63.49%	2,921.20
10-40-5175 Herbicides & Insecticides	169.99	333.33	(163.34)	359.98	4,000.00	9.00%	3,640.02
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	122.26	291.67	(169.41)	1,010.92	3,500.00	28.88%	2,489.08
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	0.00	249.90	(249.90)	498.35	3,000.00	16.61%	2,501.65
10-40-5405 Gas	14.76	208.33	(193.57)	823.80	2,500.00	32.95%	1,676.20
10-40-5421 Street Lighting	2,615.46	2,750.00	(134.54)	21,084.45	33,000.00	63.89%	11,915.55
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)	267.76	6,000.00	4.46%	5,732.24

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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	93.63	833.00	(739.37)	2,217.94	10,000.00	22.18%	7,782.06
10-40-5604 Repair & Maint - Struct	60.19	833.33	(773.14)	984.12	10,000.00	9.84%	9,015.88
10-40-5608 Gas/Oil/Lube	224.96	833.00	(608.04)	6,782.68	10,000.00	67.83%	3,217.32
10-40-5612 New Pickup PW	0.00	4,333.33	(4,333.33)	51,387.43	52,000.00	98.82%	612.57
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	32.28	125.00	(92.72)	359.34	1,500.00	23.96%	1,140.66
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	21,346.28	37,925.13	(16,578.85)	411,352.64	453,521.00	90.70%	42,168.36
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	2,256.10	28,738.50	(26,482.40)	62,327.21	345,000.00	18.07%	282,672.79
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)	6,032.33	244,596.00	2.47%	238,563.67
10-40-5801 Miscellaneous Exp	73.17	41.67	31.50	473.17	500.00	94.63%	26.83
10-40-5804 Service Fees	2,945.00	2,500.00	445.00	16,730.82	30,000.00	55.77%	13,269.18
10-40-5859 Street Signs	122.38	333.33	(210.95)	2,323.58	4,000.00	58.09%	1,676.42
Streets & Parks Totals	40,256.28	138,765.76	(98,509.48)	705,702.90	1,666,319.00	42.35%	960,616.10

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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	11,416.94	9,406.81	2,010.13	60,767.13	112,927.00	53.81%	52,159.87
10-50-5001 Overtime Code Enforcement	195.09	297.50	(102.41)	1,334.46	3,570.00	37.38%	2,235.54
10-50-5003 Payroll Taxes Code Enf	901.77	765.61	136.16	4,891.93	9,191.00	53.23%	4,299.07
10-50-5004 Retirement	1,782.61	1,042.99	739.62	9,569.88	12,521.00	76.43%	2,951.12
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	16,462.55	20,000.00	82.31%	3,537.45
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	294.96	979.00	30.13%	684.04
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)	2,940.00	3,650.00	80.55%	710.00
10-50-5106 Postage	563.01	208.25	354.76	1,942.04	2,500.00	77.68%	557.96
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	3,825.00	2,499.00	1,326.00	20,275.00	30,000.00	67.58%	9,725.00
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	53.46	166.67	(113.21)	517.66	2,000.00	25.88%	1,482.34
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatelements	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	43.18	65.75	(22.57)	388.71	789.00	49.27%	400.29
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)	216.48	2,000.00	10.82%	1,783.52
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	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	299.98	399.84	(99.86)	5,099.98	4,800.00	106.25%	(299.98)

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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)	4,624.20	500.00	924.84%	(4,124.20)
Code Enforcement Totals	21,017.27	20,415.64	601.63	131,042.98	245,070.00	53.47%	114,027.02

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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)	31,932.69	38,049.00	83.93%	6,116.31
10-55-5001 Overtime Animal Control	0.00	297.50	(297.50)	617.88	3,570.00	17.31%	2,952.12
10-55-5003 Payroll Taxes Animal Cont	250.62	291.05	(40.43)	2,715.12	3,494.00	77.71%	778.88
10-55-5004 Retirement	491.06	570.60	(79.54)	5,211.05	6,850.00	76.07%	1,638.95
10-55-5005 Health Insurance	800.00	799.68	0.32	7,672.00	9,600.00	79.92%	1,928.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	197.03	300.00	65.68%	102.97
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)	2,940.00	3,650.00	80.55%	710.00
10-55-5100 Supplies	71.81	166.60	(94.79)	1,097.94	2,000.00	54.90%	902.06
10-55-5108 Uniforms	244.93	100.00	144.93	470.83	1,200.00	39.24%	729.17
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	65.00	166.67	(101.67)	1,815.00	2,000.00	90.75%	185.00
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	481.49	133.33	348.16	963.78	1,600.00	60.24%	636.22
10-55-5237 Adoption Reimbursement	70.00	133.33	(63.33)	660.00	1,600.00	41.25%	940.00
10-55-5401 Telephone	86.36	166.67	(80.31)	777.42	2,000.00	38.87%	1,222.58
10-55-5402 Internet	110.83	116.67	(5.84)	1,108.30	1,400.00	79.16%	291.70
10-55-5403 Electric	349.36	466.67	(117.31)	3,847.94	5,600.00	68.71%	1,752.06
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	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)	280.00	2,000.00	14.00%	1,720.00
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	336.24	416.50	(80.26)	2,418.13	5,000.00	48.36%	2,581.87
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)	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	0.00	41.67	(41.67)	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	6,653.86	9,391.18	(2,737.32)	71,554.94	112,724.00	63.48%	41,169.06

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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	16,170.80	26,603.18	(10,432.38)	264,208.21	319,366.00	82.73%	55,157.79
10-60-5003 Payroll Taxes Admin	1,198.70	2,035.18	(836.48)	20,011.55	24,432.00	81.91%	4,420.45
10-60-5004 Retirement	2,423.99	3,990.48	(1,566.49)	39,364.17	47,905.00	82.17%	8,540.83
10-60-5005 Health Insurance	2,419.00	3,198.72	(779.72)	28,506.51	38,400.00	74.24%	9,893.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	1,075.05	1,309.00	82.13%	233.95
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)	3,700.00	3,800.00	97.37%	100.00
10-60-5108 Uniforms	273.19	62.50	210.69	273.19	750.00	36.43%	476.81
10-60-5109 Office Supplies	(26.47)	166.67	(193.14)	2,000.00	2,000.00	100.00%	0.00
10-60-5201 Attorney	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	12,240.00	8,416.67	3,823.33	50,327.50	101,000.00	49.83%	50,672.50
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)	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	0.00	625.00	(625.00)	118.71	7,500.00	1.58%	7,381.29
10-60-5401 Telephone	129.54	183.33	(53.79)	1,170.09	2,200.00	53.19%	1,029.91
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	505.00	416.67	88.33	3,609.00	5,000.00	72.18%	1,391.00
10-60-5501 Travel	0.00	500.00	(500.00)	4,208.30	6,000.00	70.14%	1,791.70
10-60-5600 Vehicle Repair	773.00	333.33	439.67	773.00	4,000.00	19.33%	3,227.00
10-60-5602 Repair & Maint - Equip	197.95	83.33	114.62	388.21	1,000.00	38.82%	611.79
10-60-5604 Repair & Maint - Struct	255.70	833.33	(577.63)	810.44	10,000.00	8.10%	9,189.56
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	0.00	520.83	(520.83)	4,321.17	5,000.00	86.42%	678.83
10-60-5801 Miscellaneous Exp	180.80	166.67	14.13	523.58	2,000.00	26.18%	1,476.42

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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	68.95	1,000.00	(931.05)	3,995.07	12,000.00	33.29%	8,004.93
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	1,930.73	15,000.00	12.87%	13,069.27
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	2,000.00	2,000.00	100.00%	0.00
Administration Totals	26,902.61	52,749.45	(25,846.84)	430,578.63	631,732.00	68.16%	201,153.37

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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	64.14	454.17	(390.03)	636.73	5,450.00	11.68%	4,813.27
10-65-5107 Janitorial Supplies	257.63	125.00	132.63	1,057.94	1,500.00	70.53%	442.06
10-65-5109 Office Supplies	973.16	416.67	556.49	2,203.99	5,000.00	44.08%	2,796.01
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)	6,490.00	15,000.00	43.27%	8,510.00
10-65-5217 Postage, Copier Lease	309.97	833.33	(523.36)	4,198.38	10,000.00	41.98%	5,801.62
10-65-5223 Accounting Software &	10,950.00	999.60	9,950.40	12,000.00	12,000.00	100.00%	0.00
10-65-5224 It Support	997.50	1,250.00	(252.50)	6,357.39	15,000.00	42.38%	8,642.61
10-65-5225 Janitorial Services	650.00	650.00	0.00	6,500.00	7,800.00	83.33%	1,300.00
10-65-5226 Cpa	487.50	500.00	(12.50)	2,068.75	6,000.00	34.48%	3,931.25
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	1,282.56	1,166.20	116.36	10,279.48	14,000.00	73.42%	3,720.52
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	22,589.50	42,000.00	53.78%	19,410.50
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	22,043.25	27,570.00	79.95%	5,526.75
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)	2,240.00	16,000.00	14.00%	13,760.00
10-65-5401 Telephone	798.17	1,125.00	(326.83)	8,008.19	13,500.00	59.32%	5,491.81
10-65-5402 Internet	324.32	600.00	(275.68)	3,238.52	7,200.00	44.98%	3,961.48
10-65-5403 Electric	410.84	500.00	(89.16)	3,046.23	6,000.00	50.77%	2,953.77

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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	0.00	416.50	(416.50)	3,052.62	5,000.00	61.05%	1,947.38
10-65-5405 Gas	66.62	125.00	(58.38)	1,250.90	1,500.00	83.39%	249.10
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	21,527.41	4,165.00	17,362.41	41,817.81	50,000.00	83.64%	8,182.19
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)	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 Departmental Other	632.78	500.00	132.78	1,849.70	6,000.00	30.83%	4,150.30
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	40,132.60	77,759.61	(37,627.01)	237,197.45	933,165.00	25.42%	695,967.55

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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)	29,812.11	38,559.00	77.32%	8,746.89
10-80-5003 Payroll Taxes Court	220.42	245.73	(25.31)	2,255.07	2,950.00	76.44%	694.93
10-80-5004 Retirement	440.96	481.80	(40.84)	4,425.88	5,784.00	76.52%	1,358.12
10-80-5005 Health Insurance	809.50	799.68	9.82	8,157.51	9,600.00	84.97%	1,442.49
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	195.33	232.00	84.19%	36.67
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	350.00	116.62	233.38	1,532.73	1,400.00	109.48%	(132.73)
10-80-5109 Office Supplies	250.00	20.83	229.17	250.00	250.00	100.00%	0.00
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	5,000.00	6,000.00	83.33%	1,000.00
10-80-5224 FundView Support	2,703.75	500.00	2,203.75	2,703.75	6,000.00	45.06%	3,296.25
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
10-80-5836 Court Security	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)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	8,236.26	7,054.23	1,182.03	56,787.27	84,675.00	67.06%	27,887.73

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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	9,936.43	10,860.82	(924.39)	104,332.84	130,382.00	80.02%	26,049.16
10-90-5003 Payroll Taxes Law	752.21	830.83	(78.62)	8,001.65	9,974.00	80.23%	1,972.35
10-90-5004 Retirement	1,489.48	1,629.09	(139.61)	15,506.03	19,557.00	79.29%	4,050.97
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	16,337.08	19,200.00	85.09%	2,862.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	563.30	589.00	95.64%	25.70
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	29.23	124.95	(95.72)	330.43	1,500.00	22.03%	1,169.57
10-90-5106 Postage	(12.40)	20.83	(33.23)	126.89	250.00	50.76%	123.11
10-90-5108 Uniforms	95.13	62.47	32.66	427.38	750.00	56.98%	322.62
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	250.00	250.00	0.00	2,500.00	3,000.00	83.33%	500.00
10-90-5401 Telephone	180.11	133.33	46.78	1,621.17	1,600.00	101.32%	(21.17)
10-90-5403 Electric	80.78	124.95	(44.17)	1,142.73	1,500.00	76.18%	357.27
10-90-5404 Water	0.00	104.17	(104.17)	450.12	1,250.00	36.01%	799.88
10-90-5500 Training	175.00	250.00	(75.00)	551.00	3,000.00	18.37%	2,449.00
10-90-5501 Travel	466.36	249.90	216.46	557.82	3,000.00	18.59%	2,442.18
10-90-5600 Vehicle Repair	25.00	291.55	(266.55)	1,466.66	3,500.00	41.90%	2,033.34
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	492.97	2,000.00	24.65%	1,507.03
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	299.15	541.45	(242.30)	3,520.44	6,500.00	54.16%	2,979.56
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)	1,225.90	2,500.00	49.04%	1,274.10

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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)	2,200.00	2,200.00	100.00%	0.00
10-90-5820 Events	816.37	166.60	649.77	948.31	2,000.00	47.42%	1,051.69
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	16,259.74	20,178.44	(3,918.70)	170,727.64	242,231.00	70.48%	71,503.36

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	(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	188,408.04	350,644.30	(162,236.26)	1,908,275.59	4,208,853.00	45.34%	2,300,577.41

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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)	51.00	10,000.00	0.51%	9,949.00
20-4101 Water Fees	85,111.98	91,666.67	(6,554.69)	819,036.93	1,100,000.00	74.46%	280,963.07
20-4102 Sewer Fees	52,094.60	52,312.40	(217.80)	537,627.29	628,000.00	85.61%	90,372.71
20-4105 Trash	38,060.28	35,985.60	2,074.68	365,956.38	432,000.00	84.71%	66,043.62
20-4110 Trash Surcharge	0.00	0.00	0.00	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	1,886.00	474.81	1,411.19	9,945.15	5,700.00	174.48%	(4,245.15)
Water/Sewer/Trash Income Totals	177,152.86	181,272.48	(4,119.62)	1,732,616.78	2,175,700.00	79.63%	443,083.22
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,900.00	1,666.00	2,234.00	16,529.27	20,000.00	82.65%	3,470.73
20-4342 Transfer Fees	0.00	0.00	0.00	140.00	0.00	0.00%	(140.00)
20-4343 Penalty Fees	1,246.92	1,499.40	(252.48)	15,520.62	18,000.00	86.23%	2,479.38
Fines, Fees & Forfeitures Totals	5,146.92	3,165.40	1,981.52	32,189.89	38,000.00	84.71%	5,810.11
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	69,417.30	4,000.00	1735.43%	(65,417.30)
Interest Income Totals	0.00	333.20	(333.20)	69,417.30	4,000.00	1735.43%	(65,417.30)
Other Revenue Sources							
20-4700 Miscellaneous Income	135.99	0.00	135.99	602.93	0.00	0.00%	(602.93)
Other Revenue Sources Totals	135.99	0.00	135.99	602.93	0.00	0.00%	(602.93)
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)	110,885.47	1,024,000.00	10.83%	913,114.53

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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)	110,885.47	1,024,000.00	10.83%	913,114.53
Revenue Totals	182,435.77	483,460.70	(301,024.93)	1,945,712.37	5,803,000.00	33.53%	3,857,287.63

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20 - UTILITY FUND		Current	Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining	
20-10-5000	Wages Water	9,057.29	9,751.34	(694.05)	90,484.63	117,063.00	77.30%	26,578.37	
20-10-5001	Overtime Water	0.00	382.34	(382.34)	3,410.99	4,590.00	74.31%	1,179.01	
20-10-5003	Payroll Taxes Water	680.82	818.50	(137.68)	7,209.41	9,826.00	73.37%	2,616.59	
20-10-5004	Retirement	1,378.69	1,604.85	(226.16)	14,268.03	19,266.00	74.06%	4,997.97	
20-10-5005	Health Insurance	2,428.50	2,399.04	29.46	24,472.50	28,800.00	84.97%	4,327.50	
20-10-5006	Life & Add Insurance	60.54	53.47	7.07	598.68	642.00	93.25%	43.32	
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	140.00	173.76	(33.76)	2,100.00	2,086.00	100.67%	(14.00)	
20-10-5100	Supplies	464.23	133.33	330.90	708.68	1,600.00	44.29%	891.32	
20-10-5107	Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00	
20-10-5108	Uniforms	226.22	100.83	125.39	912.36	1,210.00	75.40%	297.64	
20-10-5120	Tools	0.00	83.33	(83.33)	445.13	1,000.00	44.51%	554.87	
20-10-5160	Process Chemicals	1,368.02	583.33	784.69	7,538.65	7,000.00	107.70%	(538.65)	
20-10-5238	Lab Fees	110.00	725.00	(615.00)	5,144.74	8,700.00	59.13%	3,555.26	
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	0.00	12,495.00	(12,495.00)	40,461.75	150,000.00	26.97%	109,538.25	
20-10-5400	Utilities (Elec)	3,623.27	5,000.00	(1,376.73)	29,823.40	60,000.00	49.71%	30,176.60	
20-10-5401	Telephone/Internet	120.06	416.67	(296.61)	991.19	5,000.00	19.82%	4,008.81	
20-10-5405	Gas	14.76	124.95	(110.19)	823.80	1,500.00	54.92%	676.20	
20-10-5500	Training	700.00	156.67	543.33	811.00	1,880.00	43.14%	1,069.00	
20-10-5501	Travel	7.31	20.83	(13.52)	19.30	250.00	7.72%	230.70	
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	3,715.95	4,165.00	(449.05)	51,083.19	50,000.00	102.17%	(1,083.19)	

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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	25.77	999.60	(973.83)	1,554.84	12,000.00	12.96%	10,445.16
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	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	513.84	624.75	(110.91)	4,499.51	7,500.00	59.99%	3,000.49
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	20,781.00	3,173.73	17,607.27	31,180.86	38,100.00	81.84%	6,919.14
20-10-5700 Capital Improvements	145,482.00	70,805.00	74,677.00	164,432.00	850,000.00	19.34%	685,568.00
20-10-5743 Tank Replacement at Well # 3	12,500.02	70,833.33	(58,333.31)	12,500.02	850,000.00	1.47%	837,499.98
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	122.36	583.10	(460.74)	7,277.56	7,000.00	103.97%	(277.56)
20-10-5806 Meter Service Fees	80.34	233.33	(152.99)	2,225.28	2,800.00	79.47%	574.72
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	26,131.20	46,810.00	55.82%	20,678.80
20-10-5846 Demurrage	96.00	110.00	(14.00)	764.00	1,320.00	57.88%	556.00
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	203,696.99	213,696.63	(9,999.64)	720,839.44	2,564,884.00	28.10%	1,844,044.56

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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	6,771.73	7,269.84	(498.11)	73,079.77	87,273.00	83.74%	14,193.23
20-20-5001 Overtime Sewer	239.63	333.20	(93.57)	2,561.07	4,000.00	64.03%	1,438.93
20-20-5003 Payroll Taxes Sewer	531.47	611.50	(80.03)	5,736.74	7,341.00	78.15%	1,604.26
20-20-5004 Retirement	1,077.98	1,199.02	(121.04)	11,396.49	14,394.00	79.18%	2,997.51
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	16,934.59	19,200.00	88.20%	2,265.41
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	430.09	439.00	97.97%	8.91
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	180.00	173.83	6.17	2,040.00	2,086.00	97.79%	46.00
20-20-5100 Supplies	0.00	250.00	(250.00)	47.27	3,000.00	1.58%	2,952.73
20-20-5108 Uniforms	223.35	100.83	122.52	223.35	1,210.00	18.46%	986.65
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)	1,240.69	791.35	449.34	13,041.14	9,500.00	137.28%	(3,541.14)
20-20-5401 Telephone	103.43	125.00	(21.57)	868.92	1,500.00	57.93%	631.08
20-20-5405 Gas	14.77	125.00	(110.23)	823.82	1,500.00	54.92%	676.18
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	83.70	333.33	(249.63)	125.44	4,000.00	3.14%	3,874.56
20-20-5601 System Repair	25.47	2,124.15	(2,098.68)	7,731.89	25,500.00	30.32%	17,768.11
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	167.12	624.75	(457.63)	2,008.60	7,500.00	26.78%	5,491.40
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	948.75	49,980.00	(49,031.25)	948.75	600,000.00	0.16%	599,051.25
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	1,745.00	833.00	912.00	4,021.25	10,000.00	40.21%	5,978.75
Sewer Totals	15,026.21	69,115.88	(54,089.67)	244,611.39	829,714.00	29.48%	585,102.61

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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)	83,966.18	104,879.00	80.06%	20,912.82
20-21-5001	Overtime Wwtp	705.64	510.00	195.64	7,010.28	6,120.00	114.55%	(890.28)
20-21-5003	Payroll Taxes Wwtp	700.83	765.36	(64.53)	7,451.62	9,188.00	81.10%	1,736.38
20-21-5004	Retirement	1,379.73	1,359.67	20.06	14,360.49	16,316.00	88.01%	1,955.51
20-21-5005	Health Insurance	1,613.43	1,599.36	14.07	16,259.31	19,200.00	84.68%	2,940.69
20-21-5006	Life & Add Insurance	49.02	46.48	2.54	482.30	558.00	86.43%	75.70
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)	5,880.00	7,300.00	80.55%	1,420.00
20-21-5100	Supplies	0.00	258.33	(258.33)	1,035.31	3,100.00	33.40%	2,064.69
20-21-5107	Janitorial Supplies	10.09	41.67	(31.58)	10.09	500.00	2.02%	489.91
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	5,219.43	2,083.33	3,136.10	17,167.39	25,000.00	68.67%	7,832.61
20-21-5120	Tools	0.00	125.00	(125.00)	736.74	1,500.00	49.12%	763.26
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	1,239.00	1,833.33	(594.33)	13,436.00	22,000.00	61.07%	8,564.00
20-21-5259	Sludge Removal	1,010.74	1,350.00	(339.26)	9,463.03	16,200.00	58.41%	6,736.97
20-21-5400	Utilities	6,057.90	5,331.20	726.70	59,260.89	64,000.00	92.60%	4,739.11
20-21-5401	Telephone	260.05	416.67	(156.62)	2,396.01	5,000.00	47.92%	2,603.99
20-21-5500	Training	0.00	86.67	(86.67)	711.00	1,040.00	68.37%	329.00
20-21-5501	Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600	Vehicle Repair	0.00	83.33	(83.33)	75.67	1,000.00	7.57%	924.33
20-21-5601	System Repair	0.00	1,666.67	(1,666.67)	8,285.95	20,000.00	41.43%	11,714.05
20-21-5602	Repair & Maint - Equip	12.34	333.33	(320.99)	484.24	4,000.00	12.11%	3,515.76

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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	0.00	500.00	(500.00)	1,831.55	6,000.00	30.53%	4,168.45
20-21-5608 Gas/Oil/Lube	70.59	400.00	(329.41)	3,125.83	4,800.00	65.12%	1,674.17
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)	17,610.00	1,280,100.00	1.38%	1,262,490.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	143.76	575.00	(431.24)	143.76	6,900.00	2.08%	6,756.24
20-21-5886 State Fees	0.00	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	30,921.20	137,705.42	(106,784.22)	283,479.23	1,652,551.00	17.15%	1,369,071.77

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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	36,241.21	35,819.00	422.21	314,490.47	430,000.00	73.14%	115,509.53
Sanitation Totals	36,241.21	35,819.00	422.21	314,490.47	430,000.00	73.14%	115,509.53

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	662.10	583.33	78.77	5,643.83	7,000.00	80.63%	1,356.17
20-65-5109 Office Supplies	0.00	179.17	(179.17)	396.27	2,150.00	18.43%	1,753.73
20-65-5110 Utility Billing Cards	188.51	249.90	(61.39)	1,877.27	3,000.00	62.58%	1,122.73
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	2,568.75	499.80	2,068.95	8,606.25	6,000.00	143.44%	(2,606.25)
20-65-5226 Cpa	0.00	500.00	(500.00)	1,443.75	6,000.00	24.06%	4,556.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	48.37	100.00	48.37%	51.63
20-65-5300 Bond Payment & Fee	199,435.00	20,006.16	179,428.84	239,770.00	240,170.00	99.83%	400.00
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	202,854.36	27,144.75	175,709.61	268,682.92	325,851.00	82.46%	57,168.08
Expense Totals	488,739.97	483,481.68	5,258.29	1,832,103.45	5,803,000.00	31.57%	3,970,896.55

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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	448.18	1,069.92	(621.74)	5,132.43	12,839.00	39.98%	7,706.57
Interest Income	0.00	0.00	0.00	322.10	0.00	0.00%	(322.10)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	448.18	3,474.25	(3,026.07)	5,454.53	41,699.00	13.08%	36,244.47
Expense Summary							
Not Categorized	0.00	0.00	0.00	1.87	0.00	0.00%	(1.87)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	8,061.56	38,714.00	20.82%	30,652.44
Expense Totals	0.00	3,225.22	(3,225.22)	8,063.43	38,714.00	20.83%	30,650.57

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	155.07	381.17	(226.10)	1,764.30	4,574.00	38.57%	2,809.70
70-4311 Municipal Jury Funds	3.11	7.67	(4.56)	35.28	92.00	38.35%	56.72
70-4312 Municipal Court Technology Fund	132.04	306.08	(174.04)	1,521.64	3,673.00	41.43%	2,151.36
70-4314 Municipal Court Building Security	157.96	375.00	(217.04)	1,811.21	4,500.00	40.25%	2,688.79
Fines, Fees & Forfeitures Totals	448.18	1,069.92	(621.74)	5,132.43	12,839.00	39.98%	7,706.57
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	322.10	0.00	0.00%	(322.10)
Interest Income Totals	0.00	0.00	0.00	322.10	0.00	0.00%	(322.10)
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	448.18	3,474.25	(3,026.07)	5,454.53	41,699.00	13.08%	36,244.47

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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)	8,061.56	38,714.00	20.82%	30,652.44
Not Categorized	0.00	0.00	0.00	1.87	0.00	0.00%	(1.87)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	8,063.43	38,714.00	20.83%	30,650.57
Expense Total	0.00	3,225.22	(3,225.22)	8,063.43	38,714.00	20.83%	30,650.57

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 As of July 31, 2023

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	1.87	0.00	0.00%	(1.87)
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)	1,432.56	10,388.00	13.79%	8,955.44
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	6,629.00	14,500.00	45.72%	7,871.00
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)	8,063.43	38,714.00	20.83%	30,650.57
Expense Totals	0.00	3,225.22	(3,225.22)	8,063.43	38,714.00	20.83%	30,650.57