

REGULAR CITY COUNCIL MEETING

Tuesday, July 14, 2026 at 5:30 PM

Glen Rose City Hall, Council
Chambers, 201 NE Vernon, Glen
Rose, TX 76043



AGENDA

A live stream of this meeting is available on the City's YouTube page.

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

1. Public hearing regarding a request for a Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District)

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration and possible action regarding a request for Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District)
3. Discussion, consideration, and possible action regarding an August Saturday workshop session
4. Discussion, consideration, and possible action regarding an updated salary study for all city employees' positions
5. Discussion, consideration, and possible action regarding Council assignments
6. Discussion, consideration, and possible action regarding the adoption of the Atmos Franchise Agreement Ordinance
7. Discussion, consideration, and possible action regarding the approval of Ordinance No. 2026-O-06
8. Discussion, consideration, and possible action regarding the approval of Ordinance No. 2026-O-07, abandonment of a right-of-way

- [9.](#) Discussion, consideration, and possible action regarding the Senior Citizen budget request for fiscal year 2026-2027
- [10.](#) Discussion, consideration, and possible action regarding the Fiscal Year 2026-2027 budget
- [11.](#) Discussion, consideration, and possible action regarding the nominations to the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool

CONSENT AGENDA *(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

- [12.](#) Consider approval or other action regarding City Council Minutes for the June 23, 2026, Regular City Council meeting
- [13.](#) Consider approval or other action regarding the accounts payable report for June 2026
- [14.](#) Consider approval or other action regarding the financial report for June 2026

STAFF REPORTS

- [15.](#) Public Works Director Report
- [16.](#) Police Chief Report
- [17.](#) Building and Planning Department Report
- [18.](#) Code Enforcement and Animal Control Report
- [19.](#) Explore Glen Rose Director Report
- [20.](#) City Secretary's Report
- [21.](#) City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

- [22.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, **to wit: City Administrator**
- [23.](#) **Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property**
- [24.](#) **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- 25. Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator
- 26. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property:
- 27. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

NOTE: Notice is hereby given that one or more members of the City Council may participate in this meeting by videoconference. A quorum of the City Council will be physically present at the posted meeting location, and the meeting will remain open to the public at that location. The audio and video of any Council Member participating remotely will be visible and audible to the public during the meeting in accordance with the Texas Open Meetings Act.

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2025-2026 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$35,789 more in total property tax revenue than last year's budget, which is a 4.09% increase from the FY 2024-2025 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,040. A public hearing on the proposed FY 2025-2026 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 201 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, Veronica Welch, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and remained posted for at least two hours after said meeting was convened.

Veronica Welch, City Secretary

Certification of NOTICE OF MEETING was removed on: _____ at _____ am/pm
by _____ . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	6/24/2026		
AGENDA SUBJECT:	Public hearing regarding a request for a Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	5/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	6/24/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request for Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	5/15/26
EXHIBITS:	1. Re-Plat Application and Request for Specific Use Permit Application 2. Property Notification Letter 3. Property Return Letter 4. Replat 5. 200' Surrounding Property map 6. Ordinance		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 5/15/2026 – Request for Replat and Specific Use Permit Application was received 6/06/2026 - Notice of Public Hearing was posted in the local newspaper 6/12/2026 - 19 Property owner letters were sent representing 24 properties. 09 Letters have been confirmed as received 09 Letters unconfirmed as received 01 Letters were returned 00 Favorable response has been returned 01 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Code Enforcement Office
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

Staff use only
Date Received: 5/15/26
Fee: \$150.00 Paid on: N/A

Re-Plat Application

Address of property: 800 Clay Street, Glen Rose, TX 76043

Applicant's Name: Yuruanid Velazquez Date: 5-14-26

Property Owner Information

Full Name: Patricia Soler Simmons

Address: _____

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: Yuruanid Velazquez

Address: _____

Telephone No: _____ Email: _____

Property Information

Present zoning at site: R-2M

Form of Ownership of the property: ☒ Individual ☐ Partnership ☐ Corporation

Legal Description of current property:

Acres: .328 acre Lot # 1 & 2 Block: 17

Subdivision: JJ Farr Addition

Addition comments/information

We wish to re-plat this property into four lots suitable for affordable, tiny/smaller single-family homes.

I/We, am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Patricia S. Simmons

Patricia Soler Simmons

Yuruanid Velazquez

Yuruanid Velazquez

Date: 05/14/26

Staff use only

Case # _____

Item 2.

Date Received: 5/15/26Fee: \$ N/A Paid on: _____

City of Glen Rose – Building / Planning / Code Enforcement Office
 201 NE Vernon Street Tel: (254) 897-2272 Fax: (254) 897-7989
 Email: codeenforcment@glenrosetexas.org

Specific Use Permit Application

Address of property: 800 Clay Street, Glen Rose, TX 76043

Applicant's Name: Yuruanid Velazquez Date: May 10, 2026

Property Owner Information

Full Name: Patricia Soler Simmons

Address: _____

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: Yuruanid Velazquez

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: R-2M

Form of Ownership of the property: ☒ Individual ☐ Partnership ☐ Corporation

Intended use of property:

To build affordable housing, being four tiny/smaller homes for single-family residential use.

I/We am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Patricia S. Simmons

Patricia Soler Simmons

Authentisign

Yuruanid Velazquez

Yuruanid Velazquez

Date: May 10, 2026



Building, Planning and Code Enforcement Department
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

Item 2.

NOTIFICATION

June 12, 2026

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on June 24, 2026 before the Planning and Zoning Commission and on July 14, 2026 before the City Council on a request by applicant/owner's representative, Patricia Simmons and Yuruanid Velazquez, to request a Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St; Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District) Zone.

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for a Specific Use Permit for Short Term Rental is under consideration, and a map showing all the properties within 200' of the referenced property. If you would like to register your opinion in favor or in opposition to granting the Re-Plat and Specific Use Permit, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of the referenced property provide written notice of their objection to the issuance of the Specific Use Permit Request, instead of a simple majority it will require a vote of $\frac{3}{4}$ of the City Council members present to approve the request.

You are welcome to attend and participate in either or both of the Public Hearings.

Should you have any questions, please contact us at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING

Item 2.



City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
Ph: (254) 897-2272 Fax: (254) 897-7989

Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Re-Plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St; Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District) Zone.

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: _____

ADDRESS: _____

DATE: _____

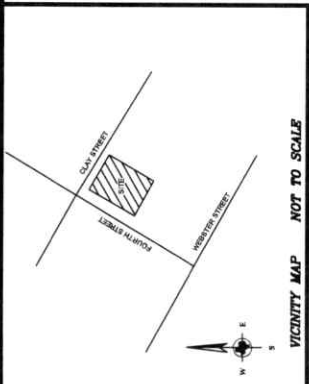
I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

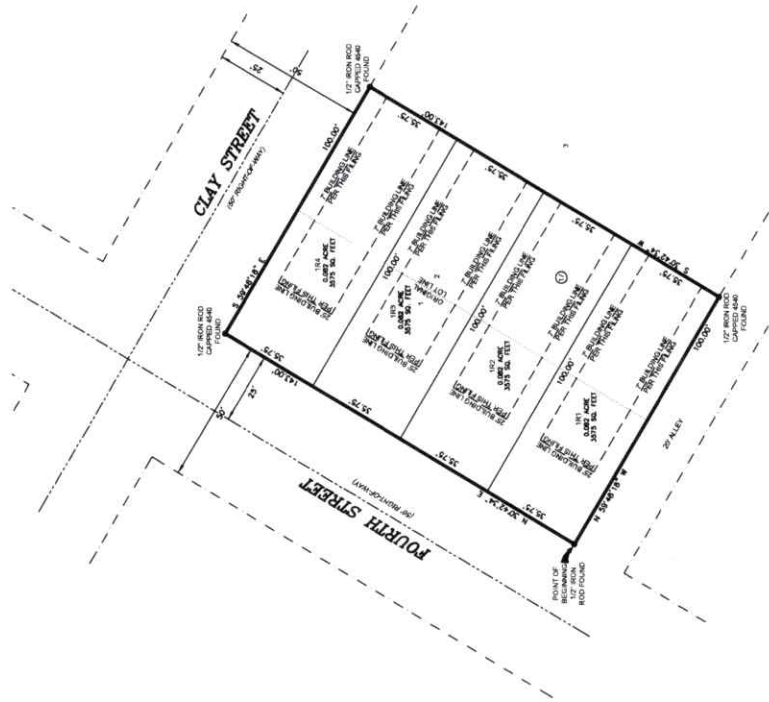
Signature

Date

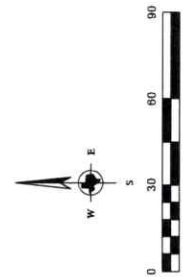
Building and Planning / Code Enforcement



NOTES:
 1. ALL MEASUREMENTS ARE IN FEET.
 2. BEARINGS ARE GIVEN IN THE SOUTHERN CURVE SYSTEM OF 1983.
 3. SUFFICIENT RESEARCH WAS CONDUCTED TO DETERMINE THE EXISTENCE OF ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.
 4. THE SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.
 5. THE SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.
 6. THE SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.
 7. THE SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.
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 9. THE SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.
 10. THE SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.



BUILDING OFFICIAL, CITY OF GLEN ROSE
 ATTEST: CITY CLERK
 FILED THIS 10th DAY OF _____ 20____
 SLIDE _____ COUNTY _____ PLAT RECORDS, SOMERVELL COUNTY, TEXAS



TEXAS GEOSPATIAL
 LAND SURVEYING, LLC
 501 BOX 1096
 GLEN ROSE, TEXAS 75045
 (940) 441-1999
 TMS@TGS.COM
 FIRM NO. 10083006

OWNER/DEVELOPER
 PATRICIA S. SIMMONS
 GLEN ROSE, TX 75045

CERTIFICATE OF RECORD
 I, MICHELLE REYNOLDS, COUNTY CLERK OF SOMERVELL COUNTY, DO HEREBY CERTIFY THAT THE
 PLAT, BEING PLAT NO. 10083006, WAS FILED FOR RECORD IN MY OFFICE
 ON THE 10th DAY OF _____ 20____, AT _____ O'CLOCK, _____ SLIDE _____
 IN TESTIMONY WHEREOF, I HAVE SET MY HAND AND SEAL OF OFFICE, THIS 10th DAY OF _____ 20____.

MICHELLE REYNOLDS
 COUNTY CLERK
 SOMERVELL COUNTY, TEXAS

STATE OF TEXAS
 COUNTY OF SOMERVELL

KNOW ALL MEN BY THESE PRESENTS, That Patricia S. Simmons the owner of following described real property, to wit:

FIELD NOTES:

0.128 acre, being Lots 1 and 2, Block 17, J.J. FARR ADDITION, an Addition to Somervell County, Texas, according to the Plat thereof recorded in Volume Q, Page 173, Plat Records, Somervell County, Texas, being the tract described in deed to Clifford H. Simmons and Patricia S. Simmons by deed recorded in Document Number 20221999, Official Public Records, Somervell County, Texas, and being more particularly described, as follows:

Beginning at a 1/2" iron rod found for the southwest corner of said Lot 1, for the northeast line of a 20' alley, for the southeast line of FOURTH STREET (a 50' Right-of-Way);

THENCE N 30°42'34" E, along the common line of said Lot 1 and FOURTH STREET, 143.00 feet to a 1/2" iron rod capped 4540' found for the northwest corner of said Lot 1, for the southwest line of CLAY STREET (a 50' Right-of-Way);

THENCE S 59°48'18" E, along the common line of said CLAY STREET and Lot 1, at 50 feet passing the northeast corner of said Lot 1 and the northwest corner of said Lot 2, continuing along the common line of said CLAY STREET and Lot 2, in all, a distance of 100.00 feet to a 1/2" iron rod capped 4540' found for the northeast corner of said Lot 3, Block 17, said J.J. FARR ADDITION;

THENCE S 30°42'34" W, along the common line of said Lots 2 and 3, 143.00 feet to a 1/2" iron rod capped 4540' found for the southeast corner of said Lot 2, for the southeast corner of said Lot 3, for the northeast line of said 20' alley;

THENCE N 59°48'18" W, along the common line of said Lot 2 and 20' alley, at 50 feet passing the southwest corner of said Lot 2 and the southeast corner of said Lot 1, continuing along the common line of said 20' alley, in all, 100.00 feet to the POINT OF BEGINNING and containing 0.128 acre (14,299 square feet) of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Patricia S. Simmons does hereby adopt this Plat of the hereinabove described real property to be designated as.....

LOTS 181, 182, 183, and 282, BLOCK 17
 J.J. FARR ADDITION

and does hereby dedicate to the Public's use, the streets and easements shown hereon.

EXECUTED this 10th day of _____ 20____

Patricia S. Simmons

STATE OF TEXAS
 COUNTY OF SOMERVELL

BEFORE ME, the undersigned authority on this day personally appeared Patricia S. Simmons, known to me to be the person whose name is subscribed to the above and foregoing instrument and acknowledged to me that he executes the same for the purpose and consideration therein expressed in the capacity thereof.

GIVEN UNDER MY HAND AND SEAL OF THIS the 10th day of _____ 20____

Notary Public, _____ County, Texas
 My Commission Expires _____

RePlat
 Lots 181, 182, 183, and 184,
 J.J. FARR ADDITION,
 an Addition to the City of Glen Rose, Somervell County, Texas, being a replat of
 Lots 1 and 2, Block 17,
 J.J. FARR ADDITION,
 an Addition to the City of Glen Rose, Somervell County, Texas, according to the Plat thereof recorded in Volume Q, Page 173, Plat Records, Somervell County, Texas.

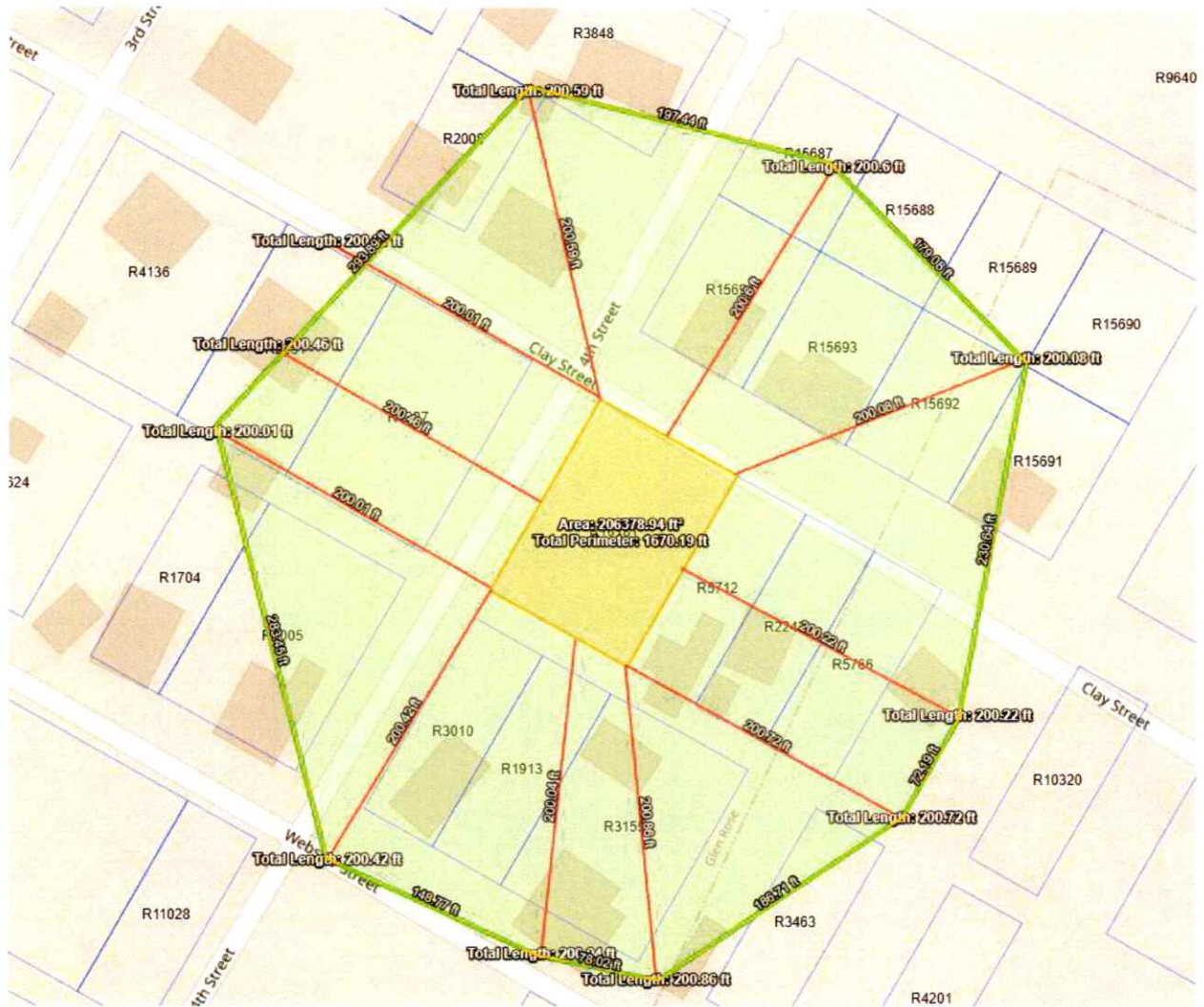
FOR REVIEW ONLY

STATIONED BY
 TEXAS REGISTERED LAND SURVEYOR
 TEXAS REGISTRATION NO. 6145
 EXPIRATION DATE: DECEMBER 31, 2025

Item 2.

800 Clay St

200' Radius



(H) When the total square foot of living area is equal to or less than 800sqft, the minimum lot area (sqft) shall be at least 2500sqft. A specific use permit will be required with all plats and must conform to the following:

- (i) Front setback must be a minimum of 25 feet from all public rights-of-way.
- (ii) Side setbacks must be a minimum of 7 feet
- (iii) The maximum lot coverage remains at 40%
- (iv) This applies to single dwellings only, not applicable to duplexes or other attached multi-family dwellings. All other requirements per the table above are in effect



CITY COUNCIL AGENDA ACTION FORM

Date:	07/14/2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a August Saturday workshop session		
PREPARED BY:	Richard Bruning, Councilman	DATE SUBMITTED:	07/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Discuss and take action on			



CITY COUNCIL AGENDA ACTION FORM

Date:	07/14/2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an updated salary study for all city employess positions.		
PREPARED BY:	Richard Bruning, Councilman	DATE SUBMITTED:	07/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Discuss and take action on			



Compensation Analysis Report

August 2023

Respectfully submitted by:



Doug Martella, President
Michael Coon, VP

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Project Scope

In May 2023, the City of Glen Rose engaged with GoVirtual CFO to conduct a compensation market analysis for all city positions.

The goals of the project included:

1. Survey benchmark cities to gather market data on compensation, certification pay, and benefits.
2. Analyze market data. Consolidate data by position review for accuracy, analyze, and compare to current City of Glen Rose information.
3. Recommend pay plan.
4. Provide a transition plan and organizational plan for the future of Glen Rose.
5. Deliver a report with findings.

DRAFT

Market Research & Analysis

Market research is based on analyzing benchmark city data. Benchmark cities are selected based on many factors, including size of the organization, population, geographic proximity, socioeconomics, and organizational layout. Ten (10) cities were originally chosen by the City of Glen Rose for this project:

1. Albany
2. Aledo
3. Alvarado
4. Cleburne
5. Granbury
6. Hallettsville
7. Joshua
8. Overton
9. Stephenville
10. Weatherford

All of the selected cities, except for Albany, submitted information regarding the actual salaries paid to their employees. Some cities also included data regarding vehicle allowances, specialty pays, and benefits. All the salary data was consolidated by position, reviewed, analyzed, and compared to the current salaries for all Glen Rose's employees. Attachment C – Benchmark Salary Data) summarizes the market salaries for comparable positions with the benchmark cities. Attachment D – Benchmark Other Pay & Benefits contains a summary of the other pay and benefits information that was submitted by the nine (9) participating benchmark cities.

While the benchmark cities tend to provide good comparisons for Glen Rose's hourly employees, there are concerns that the larger benchmark cities (Stephenville, Cleburne, Granbury, and Weatherford) are not suitable comparisons for the Glen Rose's executive level positions. These cities with much larger populations tend to have more complex organizations requiring the management of larger budgets and personnel counts. Therefore, an alternative benchmark group was created for these executive positions. Attachment E – Executive Alternative Salary Data summarizes the market salaries for comparable positions in 16 cities that have organizations closer in size to Glen Rose. For the cities added as alternative benchmarks, salary data was taken from other publicly available salary surveys.

Pay Plan Development and Structure

Market Analysis

GoVirtual CFO reviewed the current pay for all Glen Rose employees and their respective positions. Based on this review, the market analysis data, and communication with the City Manager, salary ranges were developed to allow the city to be more competitive within the general marketplace and specifically with surrounding cities.

As a starting point, GoVirtual CFO used the data from the benchmark cities to calculate the mean and median salary for all the positions in the City of Glen Rose. For Glen Rose's executive level positions, an alternative benchmark analysis was completed using a similar methodology. The alternative benchmark cities were selected based on population and organizational size. After completing the benchmark analysis, GoVirtual CFO decided to use the median pay for each position as the basis for placing positions into the pay plan structure. Using the median pay is one way to represent the average pay for the average tenured employee in each position for the City's labor market. The median was selected over the mean because it is less susceptible to being influenced by data that could be considered outliers.

Pay Plan Structure

The recommended pay plan (Attachment A – Proposed Compensation Plan) includes 10 pay grades that fall under four different categories of employees: general, police, supervisory, and executive. Included below is a summary of the methodology used to determine each pay grade. Unless otherwise noted, the midpoint for each pay grade was rounded to the nearest hundred for the median market salary or the average median market salary for all the positions listed in each pay grade.

General Employee Pay Grades

G01: is comprised of the Utility Billing Clerk, Public Works Tech I, and Waste Water Treatment Tech I positions. Glen Rose employees that are currently staffing these positions tend to be paid similarly and the benchmarking data shows the median salary for the comparison positions are only separated by about 1%.

G02: is comprised of the administrative assistant, Animal Control Officer/Code Compliance, and Public Works Tech II positions. The average salary of Glen Rose employees in the first two positions listed is a strong match. Currently Glen Rose pays the average Public Works Tech II about 9% more on an annual basis. However, the benchmark data shows that other cities in the labor market pay these positions similarly and that there is only a variance of about 2% for the median market pay for each of these positions.

G03: is comprised of the Code Enforcement Officer and the Waste Water Treatment Operator. The two positions are not currently being paid similarly by the City of Glen Rose. In fact, the payroll information provided suggests that the code compliance position is the City's lowest paid position. The market data does not suggest that the Operator position should be paid more than the Public Works Tech II position. However, the city currently pays the Operator position about 11% more than the Public Works Tech II position. So, to provide upwards mobility and to support succession planning within the Public Works positions, the operator position was grouped with the code enforcement position with a midpoint 10% higher than the midpoint of the previous pay grade. The median market salary for the Code Enforcement Officer is similar to the selected midpoint.

With regards to the Waste Water Treatment Operator position, it should be noted that a job description was not provided for the position. Given the job description, there may be additional rationale supporting a higher salary for the position than the salary paid to the Public Work Tech II position.

Police Employee Pay Grade

P01: there is currently only one pay grade in this category. The only position included is the Police Officer.

Supervisory Employee Pay Grades

S01: is comprised of the Lead Animal Control Officer/Code Compliance and Waste Water Plan Chief Operator positions. Since the lead animal control position is currently vacant, a comparison regarding how Glen Rose currently pays employees in the two positions could not be completed. However, the benchmarking data shows the median salary for the two positions is relatively close.

S02: is comprised of the City Secretary – Court Administrator position. To determine the market salary for this position, GoVirtual CFO used the Sr. Accountant and other similar titles. While the position does support the City Secretary and supervise the Court Clerk, the majority of the written job description refers to senior level accounting and financial responsibilities such as serving as the Treasurer, overseeing the City's accounts payable/receivable processes, and assisting with the annual audit and budget processes.

Executive Employee Pay Grades

E01: is comprised of the Building Official and City Secretary positions. The decision to pair these positions in the same pay grade came as a result of the median salaries for the alternative benchmark cities being within 0.2% of each other. However, GoVirtual CFO is not recommending using the market median to set the median pay for these two positions. Looking at the alternative benchmark cities, four (4) of the eight (8) cities pay the city secretary position less than 53% of the salary paid to the City Administrator/Manager position. The other four (4) cities pay the city secretary position an average of 69% of the City Administrator/Manager position, with the highest ratio being 72%. Based on the salary of Glen Rose's former City Administrator and its relation to the salary of the City's City Secretary (72.6%), it appears that the City's historical compensation philosophy matches paying the City Secretary at the higher end of the ratios seen in the market. So, the midpoint for this paygrade was set at 72% of the midpoint for the City Administrator (E04) pay grade.

E02: is comprised of the Public Works Director position. The market data from the alternative benchmark cities shows that the median Public Works Director salary is halfway between the median salaries for the Building Official and City Secretary and the salary for the Police Chief. Since the market median salary for the Public Works Director is almost identical to the midpoint used for the previous pay grade, this pay grade was adjusted to have a midpoint halfway between the pay grade for the Building Official and City Secretary and the pay grade for the Police Chief, which equates to about a 5% difference between pay grades E01 and E03.

E03: is comprised of the Police Chief Position. The midpoint for this pay grade is 5% higher than the midpoint for the previous pay grade and equal to the median salary for the alternative benchmark cities.

Benchmark Other Pay & Benefits

GoVirtualCFO compiled the other pay and benefits information submitted by the benchmark cities for the City's review and analysis. Please see Attachment D – Benchmark Other Pay & Benefits for further details.

DRAFT

Transition Plan Costs

After comparing the recommended pay plan to current salaries for the City's employees, GoVirtual CFO found that five (5) employees are currently being compensated at an amount below the recommended minimum salary for their proposed pay grade. The positions for those employees are listed below.

- Code Enforcement Officer
- Building Official
- City Secretary
- Public Works Director
- Police Chief

GoVirtual CFO recommends adjusting these employees' pay up to the minimum salary for their recommended pay grade. These adjustments would range in value from \$543 to \$6,700 and total \$22,713. In addition to the increased salary costs, the City should also plan on additional benefits costs related to TMRS contributions, payroll taxes, and other benefits with costs based on salary.

DRAFT

Other Recommendations

1. Maintaining the Pay Plan

GoVirtual CFO recommends completing a full salary survey every three (3) to five (5) years to ensure the City continues to compensate its employees at market rates. However, if the City suspects that large shifts have occurred in the market before the next full survey is scheduled, additional surveys can be conducted for specific pay groups or for all positions.

To help maintain salaries at a level commensurate with the selected benchmark cities, it is recommended that the pay grades be adjusted for regional cost of living increases each year.

2. Retention & Advancing Employees with a Pay Grade

Since Glen Rose is a smaller organization and promotion opportunities can be limited, GoVirtual CFO has recommended wide pay grades to allow employees more opportunity to advance within their pay grade. The hope is that maintaining a higher maximum pay for each pay grade will limit the likelihood that employees resign from the city for lateral position changes.

To advance employees within a pay grade, GoVirtual CFO recommends that Glen Rose implement merit-based pay adjustments that are funded each year during the budget process as funding allows.

For employees that have reached the maximum salary within their pay range, one-time payments can be utilized to continue to recognize high performers.

3. Placing New Hires within a Pay Range

GoVirtual CFO recommends placing new hires within their pay grade based on their experience, knowledge, and skills that will contribute to their success in the position and overall contribution to the City. Not every new employee should be placed at the bottom of the pay scale and the City should be judicious when placing employees above the midpoint as it will limit their future salary progression within their pay range.

4. Changes to Titles or Job Descriptions

During our analysis, GoVirtual was not provided a job description for the Operator position. If a job description does not exist for the position, it is recommended that one be created promptly.

While creating the pay grades, GoVirtual CFO used the Sr. Accountant job title for comparing the Deputy City Secretary/Court Administrator position to the market. If the City believes that this is not a good match, GoVirtual CFO recommends adjusting the job description and using the Accountant or Court Administrator job title as the market comparisons. The median salary for those two positions is \$60,188 and \$54,282, respectively. It is also recommended that the City consider changing the job title to either Sr. Accountant/Court Administrator or Accountant/Court Administrator, based upon the final decision of which position title is used for the market comparison.

Attachments

A – Proposed Compensation Plan

Pay Grade	Position Title(s)	Rate	Pay Range		
			Minimum	Midpoint	Maximum
G01	Utility Billing Clerk	Hourly	\$14.18	\$17.74	\$21.30
	Public Works Tech I	Annual	\$29,500	\$36,900	\$44,300
	Waste Water Treatment Tech I				
G02	Administrative Assistant	Hourly	\$15.72	\$19.66	\$23.61
	Administrative Assistant - Court Clerk	Annual	\$32,700	\$40,900	\$49,100
	Animal Control Officer/Code Compliance				
	Public Works Tech II				
G03	Code Enforcement Officer	Hourly	\$17.31	\$21.63	\$25.96
	Waste Water Treatment Operator	Annual	\$36,000	\$45,000	\$54,000
P01	Police Officer	Hourly	\$22.98	\$28.70	\$34.42
		Annual	\$47,800	\$59,700	\$71,600
S01	Lead Animal Control Officer/Code Compliance	Hourly	\$21.06	\$26.30	\$31.54
	Waste Water Plant Chief Operator	Annual	\$43,800	\$54,700	\$65,600
S02	Deputy City Secretary - Court Administrator	Hourly	\$28.17	\$35.24	\$42.31
		Annual	\$58,600	\$73,300	\$88,000
E01*	Building Official	Hourly	\$36.15	\$45.17	\$54.23
	City Secretary	Annual	\$75,200	\$93,960	\$112,800
E02*	Public Works Director	Hourly	\$38.03	\$47.55	\$57.07
		Annual	\$79,100	\$98,900	\$118,700
E03*	Police Chief	Hourly	\$39.90	\$49.90	\$59.90
		Annual	\$83,000	\$103,800	\$124,600
E04*	City Administrator	Hourly	\$50.19	\$62.74	\$75.29
		Annual	\$104,400	\$130,500	\$156,600

*Recommended pay grades based on data from alternative benchmark cities. See details in Attachment E.

B – Recommended Implementation Plan

Position	Employee Name	Current Salary	New Pay Grade	Minimum Salary	Pay Change	Proposed Pay	Midpoint Salary
Public Works Tech 1	Sheldon Bybee	41,018	G01	29,500	-	41,018	36,900
Public Works Tech 1	Christopher Shipman	34,632	G01	29,500	-	34,632	36,900
Utility Billing Clerk	Guadalupe Gutierrez	35,298	G01	29,500	-	35,298	36,900
Animal Control Officer	Christy Wilson	38,938	G02	32,700	-	38,938	40,900
Admin. Asst. Building	Jodi Holthe	38,272	G02	32,700	-	38,272	40,900
Admin. Asst. Court Clerk	Emily Holder	38,251	G02	32,700	-	38,251	40,900
Public Works Tech II	William Williams	45,365	G02	32,700	-	45,365	40,900
Public Works Tech II	Andrew Wilson	41,538	G02	32,700	-	41,538	40,900
Public Works Tech II	Santos De La Garza	42,328	G02	32,700	-	42,328	40,900
Public Works Tech II	Matthew Taylor	39,146	G02	32,700	-	39,146	40,900
Code Compliance	Justice McRae	29,349	G03	36,000	6,651	36,000	45,000
WWTP Operator	Coy Dorries	46,634	G03	36,000	-	46,634	45,000
Police Officer	Jesus Ramirez	51,230	P01	47,800	-	51,230	59,700
WWTP Chief Operator	James Powell	56,576	S01	43,800	-	56,576	54,700
Deputy City Secretary	Maria Sosol	60,218	S02	58,600	-	60,218	73,300
Building Official*	Larry Allen	68,500	E01	75,200	6,700	75,200	93,960
City Secretary*	Staci King	71,441	E01	75,200	3,759	75,200	93,960
Public Works Director*	James Holder	78,557	E02	79,100	543	79,100	98,900
Police Chief*	Buck Martin	77,940	E03	83,000	5,060	83,000	103,800
TOTAL		935,230		852,100	22,713	957,942	1,065,320

*Recommended pay grades based on data from alternative benchmark cities. See details in Attachment E.

C – Benchmark Salary Data

Administrative Assistant - Building		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Admin Asst.	38,876
Cleburne	Secretary	47,554
Granbury	Administrative Assistant	43,662
Hallettsville	Police Administrative Assistant	45,490
Joshua	Administrative Assistant	43,798
Overton	Pd Administrative Assistant	39,312
Stephenville	Department Assistant	34,410
Weatherford	Admin Assistant	51,973
Mean		43,134
Median		43,730
Glen Rose		38,272

Administrative Assistant - Court Clerk		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Deputy Court Clerk	43,181
Cleburne	CLERK, DEPUTY	37,575
Granbury	Deputy Court Clerk	35,536
Hallettsville	Court Clerk	38,563
Joshua	Court Clerk	57,138
Overton	Court Clerk	39,312
Stephenville		
Weatherford	DEPUTY COURT CLERK/JCM	43,781
Mean		42,155
Median		39,312
Glen Rose		38,241

Animal Control Officer/Code Compliance		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Animal Control Officer	38,376
Cleburne	Officer-Animal Control	38,646
Granbury	Animal Control Officer	51,573
Hallettsville		
Joshua	Animal Control Officer	38,480
Overton		
Stephenville	Animal Service Off	37,357
Weatherford	Animal Control Officer	53,256
Mean		42,948
Median		38,563
Glen Rose		38,938

Building Official		
Benchmark City	Benchmark Position Title	Average Salary
Aledo	Building Official	82,800
Alvarado		
Cleburne	Building Official	101,334
Granbury		
Hallettsville		
Joshua		
Overton		
Stephenville	Building Official	80,615
Weatherford	Building Official	105,836
Mean		92,646
Median		92,067
Glen Rose		68,500

City Administrator		
Benchmark City	Benchmark Position Title	Average Salary
Aledo	City Manager	175,536
Alvarado	City Manager	134,992
Cleburne	City Manager	273,163
Granbury	City Manager	228,617
Hallettsville	City Administrator / City Secretary	97,032
Joshua	City Manager	151,800
Overton	City Manager	77,000
Stephenville	City Manager	155,000
Weatherford	City Manager	269,000
Mean		173,571
Median		155,000
Glen Rose		Vacant

City Secretary		
Benchmark City	Benchmark Position Title	Average Salary
Aledo	City Secretary	93,673
Alvarado		
Cleburne	City Secretary	105,959
Granbury	City Secretary	87,607
Hallettsville		
Joshua	City Secretary	104,759
Overton	Interim City Secretary	38,000
Stephenville	City Secretary	66,186
Weatherford	City Secretary	105,836
Mean		86,003
Median		93,673
Glen Rose		71,441

Code Enforcement Officer		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Code Enforcement Officer	49,920
Cleburne	Officer-Code Enforcement	48,277
Granbury	Sanitarian/Code Enforcement Officer	64,290
Hallettsville		
Joshua	Code Enforcement Officer	42,994
Overton		
Stephenville	Code Comp/Health	39,166
Weatherford	Code Enforcement Officer I	41,704
Mean		47,725
Median		45,635
Glen Rose		29,349

Deputy City Secretary/Court Administrator		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Billing/Accounting Director	84,569
Cleburne	Senior Accountant	81,144
Granbury		
Hallettsville		
Joshua		
Overton		
Stephenville	Sr Accountant	65,395
Weatherford	Acct/Budget Coordinator	62,160
Mean		73,317
Median		73,269
Glen Rose		60,218

Lead Animal Control Officer/Code Compliance		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado		
Cleburne	Manager, Animal Services	55,986
Granbury		
Hallettsville		
Joshua	Animal Services Supervisor	48,797
Overton		
Stephenville		
Weatherford	Animal Control Officer Sup	55,940
Mean		53,574
Median		55,940
Glean Rose		Vacant

Operator		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado		
Cleburne	Plant Operator, WTP	40,230
Granbury	85 Utility Equipment Operator II	40,974
Hallettsville	Water & Wastewater Laborer	41,226
Joshua		
Overton		
Stephenville	Water Plant Operator	34,320
Weatherford	Water Plant Operator I	40,926
Mean		39,535
Median		40,926
Glen Rose		46,634

Police Chief		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Police Chief	125,848
Cleburne	Chief, Police	165,152
Granbury	Chief of Police	163,873
Hallettsville	Chief of Police	100,667
Joshua	Police Chief	108,665
Overton	Police Chief	68,250
Stephenville	Police Chief	115,672
Weatherford		
Mean		121,161
Median		115,672
Glen Rose		77,940

Police Officer		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Patrol Officer	56,279
Cleburne	Officer	72,501
Granbury	Patrol Officer	83,086
Hallettsville	Police Officer	54,603
Joshua	Police Officer	62,520
Overton	Police Officer/Code Enforcement	40,660
Stephenville	Police Officer	56,859
Weatherford	Police Officer	63,865
Mean		61,297
Median		59,689
Glen Rose		51,230

Public Works Director		
Benchmark City	Benchmark Position Title	Average Salary
Aledo	Director of Public Works	124,000
Alvarado	Public Works Director	98,105
Cleburne	Director - Public Works	167,300
Granbury	Public Works Director	96,606
Hallettsville	Director of Public Works	69,285
Joshua	Public Works Director	80,904
Overton		
Stephenville	Dir Public Works	115,502
Weatherford	Dir of Capital Impr. Projects	145,790
Mean		112,187
Median		106,804
Glen Rose		78,557

Public Works Tech I & Waste Water Treatment Plant Tech I		
Benchmark City	Benchmark Position Title	Average Salary
Aledo	Public Works Maint.	39,128
Alvarado	Parks Maintenance I	36,161
Cleburne	Maintenance Worker	36,729
Granbury	Treatment Plant Maintenance Tech	34,650
Hallettsville	Streets Laborer	36,608
Joshua	Park Maintenance	43,734
Overton	PW- Water/Sewer Tech	32,985
Stephenville	Light Equip Oper	32,806
Weatherford	Maintenance Tech	36,838
Mean		36,627
Median		36,608
Glen Rose		37,835

Public Works Tech II		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Utility Maintenance II	45,677
Cleburne	Maintenance Worker II	38,646
Granbury		
Hallettsville		
Joshua		
Overton		
Stephenville	Heavy Equip Op-St	38,193
Weatherford	Const. Maint. Work 2 (W/Ww)	47,119
Mean		42,409
Median		42,162
Glen Rose		42,099

Utility Billing Clerk		
Benchmark City	Benchmark Position Title	Average Salary
Aledo		
Alvarado	Utility Billing Clerk I	37,274
Cleburne	Clerk, Utility Billing	32,490
Granbury	Utility Billing Clerk	40,647
Hallettsville	Utility Billing Specialist	33,010
Joshua		
Overton	UB Senior Clerk/Finance Clerk	41,496
Stephenville	Utility Billing Clerk	32,926
Weatherford	Utility Representative	37,159
Mean		36,429
Median		37,159
Glen Rose		35,298

Waste Water Plant Chief Operator		
Benchmark City	Benchmark Position Title	Average Salary
Aledo	CHIEF W/W PLANT OPERATOR	62,400
Alvarado		
Cleburne	PLANT OPERATOR (C+), WTP	55,718
Granbury	Water Treatment Plant Operator I	52,531
Hallettsville	Water & Wastewater Supervisor	54,288
Joshua		
Overton		
Stephenville	WATER PLANT OP II	46,488
Weatherford	WASTEWATER PLANT OPERATOR II	51,697
Mean		53,854
Median		53,410
Glen Rose		56,576

D – Benchmark Other Pay & Benefits

	Aledo	Alvarado	Cleburne	Granbury	Hallettsville	Joshua	Overton	Weatherford	Stephenville
Health		100% employee + \$300/month dependent	Varies by selected plan. 2 plans offer 100% employee	100% of Employee, if employee participates in Wellness Program		100% employee		Varies by selected plan. 1 plan offers 100% employee	City contributes \$108/month
Dental		100% Employee	100% Employee			100% Employee		100% Employee	100% per employee
Vision		100% Employee	100% Employee			100% Employee		No Contribution	No Contribution
Hearing		100% Employee		No Contribution			\$661.72/Month towards each employees benefits	No Contribution	No Contribution
Short-Term Disability		100% Employee		No Contribution				No Contribution	No Contribution
Long-Term Disability		100% Employee		No Contribution				No Contribution	No Contribution
Life Insurance		\$30,000 for employee		\$15,000 for employee		\$50,000 employee, \$10,000 spouse, \$5,000 children		\$5,000 for employee	\$25,000 for employee
Health Savings account								\$101.86/month	
Advanced Certifications		\$360 annually							
Intermediate Certifications		\$720 annually							
Master Certifications		\$1,080 annually							
Appreciation Pay	\$292.91 lump sum								
Education Pay				\$1,200 City Manager					
Car Allowance	\$3,600 City Manager		\$5,400 City Manager	\$12,000 City Manager		\$9,600 City Manager	\$6,000 City Manager and Utility Supervisor	\$9,600 City Manager	
	\$2,400 Building Official		\$4,800 ACM					\$7,200 ACM	
	\$1,384 PW Director		\$4,200 PIO					\$4,800 All Directors	
			\$3,000 Parks, PW, CD Directors						

E – Executive Alternative Salary Data

Building Official			
Benchmark City	Pop.	Benchmark Position Title	Average Salary
Aledo	5,600	Building Official	82,800
Alvarado	5,927		
Hallettsville	2,782		
Joshua	8,900		
Overton	2,314		
Shady Shores	2,958		
Blue Mound	2,500		
Dalworthington Gardens	2,273	Building Official	80,380
Pantego	2,500		
Hudson Oaks	2,800		
Justin	5,600	Building Official	75,000
Springtown	3,750		
Willow Park	5,500	Building Official	90,000
Lakeside	2,120		
Decatur	7,430	Building Official	108,150
River Oaks	7,524		
Mean			87,266
Median			82,800
Glen Rose			68,500

City Administrator			
Benchmark City	Pop.	Benchmark Position Title	Average Salary
Aledo	5,600	City Manager	175,536
Alvarado	5,927	City Manager	134,992
Hallettsville	2,782	City Administrator / City Secretary	97,032
Joshua	8,900	City Manager	151,800
Overton	2,314	City Manager	77,000
Shady Shores	2,958	Town Administrator	84,000
Blue Mound	2,500	City Administrator / Finance Director	87,600
Dalworthington Gardens	2,273	City Administrator / City Secretary	118,830
Pantego	2,500	City Manager	107,333
Hudson Oaks	2,800	City Administrator	135,000
Justin	5,600	City Manager	150,000
Springtown	3,750	City Administrator / Director of Public Safety	148,000
Willow Park	5,500	City Manager	164,980
Lakeside	2,120	Town Administrator / City Secretary	126,013
Decatur	7,430	City Manager	165,000
River Oaks	7,524	City Manager/ Building Official	117,790
Mean			127,557
Median			130,503
Glen Rose			Vacant

City Secretary			
Benchmark City	Pop.	Benchmark Position Title	Average Salary
Aledo	5,600	City Secretary	93,673
Alvarado	5,927		
Hallettsville	2,782		
Joshua	8,900	City Secretary	104,759
Overton	2,314		
Shady Shores	2,958		
Blue Mound	2,500		
Dalworthington Gardens	2,273		
Pantego	2,500	City Secretary	76,770
Hudson Oaks	2,800	City Secretary	87,956
Justin	5,600	City Secretary	61,280
Springtown	3,750		
Willow Park	5,500	City Secretary	73,500
Lakeside	2,120		
Decatur	7,430	City Secretary	83,155
River Oaks	7,524	City Secretary	82,167
Mean			82,908
Median			82,661
Glen Rose			71,441

Police Chief			
Benchmark City	Pop.	Benchmark Position Title	Average Salary
Aledo	5,600		
Alvarado	5,927	Police Chief	125,848
Hallettsville	2,782	Chief of Police	100,667
Joshua	8,900	Police Chief	108,665
Overton	2,314	Police Chief	68,250
Shady Shores	2,958		
Blue Mound	2,500	Chief of Police	85,000
Dalworthington Gardens	2,273	Director of Public Safety	125,000
Pantego	2,500	Police Chief	102,000
Hudson Oaks	2,800	Police Chief	117,500
Justin	5,600	Chief of Police	120,000
Springtown	3,750		
Willow Park	5,500	Chief of Police	103,791
Lakeside	2,120	Police Chief	95,000
Decatur	7,430	Chief of Police	115,609
River Oaks	7,524	Police Chief	89,774
Mean			104,393
Median			103,791
Glen Rose			77,940

Public Works Director			
Benchmark City	Pop.	Benchmark Position Title	Average Salary
Aledo	5,600	Director of Public Works	124,000
Alvarado	5,927	Public Works Director	98,105
Hallettsville	2,782	Director of Public Works	69,285
Joshua	8,900	Public Works Director	80,904
Overton	2,314		
Shady Shores	2,958		
Blue Mound	2,500		
Dalworthington Gardens	2,273	Public Works Director	90,099
Pantego	2,500		
Hudson Oaks	2,800	Director of Operations	115,656
Justin	5,600	Public Works Director	93,730
Springtown	3,750		
Willow Park	5,500	Director of Public Works	100,000
Lakeside	2,120	Public Works Director	78,864
Decatur	7,430	Public Works Director	100,886
River Oaks	7,524	Public Works Director	87,454
Mean			94,453
Median			93,730
Glen Rose			78,557



CITY COUNCIL AGENDA ACTION FORM

Date:	07/14/2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Council assignments		
PREPARED BY:	Richard Bruning, Councilman	DATE SUBMITTED:	07/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Discuss and take action on			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	June 23, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the adoption of the Atmos Franchise Agreement Ordinance		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	06/16/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE NO: _____

AN ORDINANCE GRANTING TO ATMOS ENERGY CORPORATION, A TEXAS AND VIRGINIA CORPORATION, ITS SUCCESSORS AND ASSIGNS, A FRANCHISE TO CONSTRUCT, MAINTAIN, AND OPERATE PIPELINES AND EQUIPMENT IN THE CITY OF GLEN ROSE, SOMERVELL COUNTY, TEXAS, FOR THE TRANSPORTATION, DELIVERY, SALE, AND DISTRIBUTION OF GAS IN, OUT OF, AND THROUGH SAID CITY FOR ALL PURPOSES; PROVIDING FOR THE PAYMENT OF A FEE OR CHARGE FOR THE USE OF THE PUBLIC RIGHTS-OF-WAYS; AND PROVIDING THAT SUCH FEE SHALL BE IN LIEU OF OTHER FEES AND CHARGES, EXCEPTING AD VALOREM TAXES; AND REPEALING ALL PREVIOUS GAS FRANCHISE ORDINANCES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

SECTION 1. GRANT OF AUTHORITY: The City of Glen Rose, Texas, hereinafter called "City," hereby grants to Atmos Energy Corporation, Mid-Tex Division, hereinafter called "Atmos Energy," its successors and assigns, consent to use and occupy the present and future streets, alleys, highways, public utility easements, public ways and other public places ("Public Rights-of-Way"), for the purpose of laying, maintaining, constructing, protecting, operating, and replacing therein and thereon pipelines and all other appurtenant equipment (the "System") to deliver, transport, and distribute gas in, out of, and through City for persons, firms, and corporations, including all the general public, and to sell gas to persons, firms, and corporations, including all the general public, within the City corporate limits, as such limits may be amended from time to time during the term of this franchise, said consent being granted for a term ending December 31, 2050.

SECTION 2. CONSTRUCTION, MAINTENANCE, OPERATION & RELOCATION OF ATMOS ENERGY FACILITIES:

- A. Atmos Energy shall lay, maintain, construct, operate, and replace its pipes, mains, laterals, and other equipment to minimize interference with traffic, place or cause to be placed appropriate barriers to mark excavations or obstructions, and restore to approximate original condition all Public Rights-of-Way that it may disturb. In determining the location of the facilities of the City and other users of Public Right-of-Way within City, City shall minimize interference with then existing facilities of Atmos Energy and shall require other users of Public Rights-of-Way to minimize interference with existing facilities of Atmos Energy. In the event of a conflict between the location of the proposed facilities of Atmos Energy and the location of the existing facilities

of City or other users of Public Rights-of-Way within Public Rights-of-Way that cannot otherwise be resolved, City or an authorized agent of City shall resolve the conflict and determine the location of the respective facilities within the Public Rights-of-Way.

Atmos Energy or contractors working on behalf of Atmos Energy shall not be required to pay for street cutting, street excavation or other special permits related to excavations in Public Rights-of-Way in connection with Atmos Energy's operations in Public Rights-of-Way. City shall provide Atmos Energy with its annual capital improvements plan as well as any updates or changes as soon as the plan, update, or change becomes available. City shall notify Atmos Energy as soon as reasonably possible of any projects that will affect Atmos Energy's facilities located in the Public Rights-of-Way. When required by City to remove or relocate its mains, laterals, and/or other facilities lying within Public Rights-of-Way, Atmos Energy shall do so as soon as practically possible with respect to the scope of the project. In no event shall Atmos Energy be required to remove or relocate its facilities in less than thirty (30) days from the time notice is given to Atmos Energy by City.

- B. If City, in constructing its sewers, drainage, water lines, streets, or utilities, should request that Atmos Energy remove or relocate its mains, laterals, and other facilities lying within Public Rights-of-Way, Atmos Energy shall do so at its own expense for facilities that are in conflict, unless such work is for the primary purpose of beautification or to accommodate a private developer. Facilities are deemed to be in conflict to the extent that the proposed City facilities are determined by Atmos Energy to be inconsistent with gas distribution industry standard safe operating practices for existing facilities. Atmos Energy shall not be required to relocate facilities to a depth of greater than four (4) feet unless prior agreement is obtained from Atmos Energy.

When Atmos Energy is required by City to remove or relocate its mains, laterals, and other facilities lying within Public Rights-of-Way to accommodate a request by City, and costs of utility removals or relocations are eligible under federal, state, county, local or other programs for reimbursement of costs and expenses incurred by Atmos Energy as a result of such removal or relocation, and such reimbursement is required to be handled through City, Atmos Energy costs and expenses shall be included in any application by City for reimbursement if Atmos Energy

submits its cost and expense documentation to City prior to the filing of the application. City shall provide reasonable written notice to Atmos Energy of the deadline for Atmos Energy to submit documentation of the costs and expenses of such relocation to City. In the event that the City does not provide sufficient written notice to Atmos Energy as set forth in this paragraph, the City shall be responsible for fifty percent (50%) of the cost of the removal or relocation of Atmos Energy's facilities.

If Atmos Energy is required by City to remove or relocate its mains, laterals, or other facilities lying within Public Rights-of-Way for any reason other than the construction or reconstruction of sewers, drainage, water lines, streets or utilities by City, Atmos Energy shall be entitled to reimbursement from City or others of the cost and expense of such removal or relocation.

- C. When Atmos Energy is required to remove or relocate its mains, laterals or other facilities to accommodate construction by City without reimbursement from City, Atmos Energy shall have the right to seek recovery of relocation costs as provided for in applicable state and/or federal law. Nothing herein shall be construed to prohibit, alter, or modify in any way the right of Atmos Energy to seek or recover a surcharge from customers for the cost of relocation pursuant to applicable state and/or federal law. City shall not oppose recovery of relocation costs when Company is required by City to perform relocation. City shall not require that Company document request for reimbursement as a pre-condition to recovery of such relocation costs.
- D. If City abandons any Public Rights-of-Way in which Atmos Energy has facilities, such abandonment shall be conditioned on Atmos Energy's right to maintain its use of the former Public Right-of-Way and on the obligation of the party to whom the Public Right-of-Way is abandoned to reimburse Atmos Energy for all removal or relocation expenses if Atmos Energy agrees to the removal or relocation of its facilities following abandonment of the Public Right-of-Way. If the party to whom the Public Right-of-Way is abandoned requests Atmos Energy to remove or relocate its facilities and Atmos Energy agrees to such removal or relocation, such removal or relocation shall be done within a reasonable time at the expense of the party requesting the removal or relocation. If relocation cannot practically be made to another Public Right-of-Way, the expense of any right-of-way acquisition shall be considered a relocation expense to be reimbursed by the party requesting the relocation.

SECTION 3. INDEMNITY & INSURANCE: In the event of injury to any person or damage to any property by reason of Atmos Energy's construction, operation, maintenance, or replacement of Atmos Energy's pipeline system within Public Rights-of-Way, Atmos Energy shall indemnify and keep harmless City from any and all liability in connection therewith, except to the extent such injury or damage is attributable to the fault of the City, including, without limitation, the City's negligent or intentional acts or omissions. Atmos Energy's insurance of its obligations and risks undertaken pursuant to this franchise may be in the form of self-insurance to the extent permitted by applicable law, under an Atmos Energy plan of self-insurance maintained in accordance with sound accounting and risk-management practices.

SECTION 4. NON-EXCLUSIVE FRANCHISE: The rights, privileges, and franchises granted by this ordinance are not to be considered exclusive, and City hereby expressly reserves the right to grant, at any time, like privileges, rights, and franchises as it may see fit to any other person or corporation for the purpose of transporting, delivering, distributing, or selling gas to and for City and the inhabitants thereof.

SECTION 5. PAYMENTS TO CITY:

- A. Atmos Energy, its successors and assigns, agrees to pay and City agrees to accept, on or before the 1st day of April 2026, and on or before the same day of each succeeding year during the term of this franchise the last payment being made on the 1st day of April 2050, a sum of money which shall be equivalent to five percent (5%) of the Gross Revenues, as defined in 5.B below, received by Atmos Energy during the preceding calendar year.
- B. "Gross Revenues" shall mean:
 - (1) all revenues received by Atmos Energy from the sale of gas to all classes of customers (excluding gas sold to another gas utility in the City for resale to its customers within City) within the City;
 - (2) all revenues received by Atmos Energy from the transportation of gas through the System

of Atmos Energy within the City to customers located within the City (excluding any gas transported to another gas utility in City for resale to its customers within City);

- (3) the value of gas transported by Atmos Energy for Transport Customers through the System of Atmos Energy within the City ("Third Party Sales")(excluding the value of any gas transported to another gas utility in City for resale to its customers within City), with the value of such gas to be established by utilizing Atmos Energy's monthly Weighted Average Cost of Gas charged to industrial customers in the Mid-Tex division, as reasonably near the time as the transportation service is performed; and
- (4) "Gross Revenues" shall also include the following "miscellaneous charges": charges to connect, disconnect, or reconnect gas and charges to handle returned checks from consumers within the City.
- (5) "Gross Revenues" shall not include:
 - (a) revenues billed but not ultimately collected or received by Atmos Energy;
 - (b) contributions in aid of construction;
 - (c) the revenue of any affiliate or subsidiary of Atmos Energy;
 - (d) sales tax and franchise fees paid to the City;
 - (e) interest or investment income earned by Atmos Energy; and
 - (f) monies received from the lease or sale of real or personal property, provided, however, that this exclusion does not apply to the lease of facilities within the City's right of way.

- C. The initial payment for the rights and privileges herein provided shall be for the privilege period beginning with the effective date of this agreement through December 31, 2026, and each succeeding payment shall be for the privilege period of the calendar year in which the payment is made.

It is also expressly agreed that the aforesaid payments shall be in lieu of any and all other and additional occupation taxes, easement, franchise taxes or charges (whether levied as an ad valorem, special, or other character of tax or charge), municipal license, permit, and inspection fees, bonds, street taxes, and street or alley rentals or charges, and all other and additional municipal taxes, charges, levies, fees, and rentals of whatsoever kind and character that City may now impose or hereafter levy and collect from Atmos Energy or Atmos Energy's agents, excepting only the usual general or special ad valorem taxes that City is authorized to levy and impose upon real and personal property. If the City does not have the legal power to agree that the payment of the foregoing sums of money shall be in lieu of taxes, licenses, fees, street or alley rentals or charges, easement or franchise taxes or charges aforesaid, then City agrees that it will apply so much of said sums of money paid as may be necessary to satisfy Atmos Energy's obligations, if any, to pay any such taxes, licenses, charges, fees, rentals, easement or franchise taxes or charges aforesaid.

D. Effect of Other Municipal Franchise Ordinance Fees Accepted and Paid by Atmos Energy

If Atmos Energy should at any time after the effective date of this Ordinance agree to a new municipal franchise ordinance, or renew an existing municipal franchise ordinance, with another municipality in Atmos Energy's Mid-Tex Division, which municipal franchise ordinance determines the franchise fee owed to that municipality for the use of its public rights-of-way in a manner that, if applied to the City, would result in a franchise fee greater than the amount otherwise due City under this Ordinance, then the franchise fee to be paid by Atmos Energy to City pursuant to this Ordinance may, at the election of the City, be increased so that the amount due and to be paid is equal to the amount that would be due and payable to City were the franchise fee provisions of that other franchise ordinance applied to City. The City acknowledges that the exercise of this right is conditioned upon the City's acceptance of all terms and conditions of the other municipal franchise *in toto*. The City may request waiver of certain terms and Company may grant, in its sole reasonable discretion, such waiver.

E. Atmos Energy Franchise Fee Recovery Tariff

- (1) Atmos Energy may file with the City a tariff or tariff amendment(s) to provide for the recovery of the franchise fees under this agreement.

- (2) City agrees that (i) as regulatory authority, it will adopt and approve the ordinance, rates or tariff which provide for 100% recovery of such franchise fees as part of Atmos Energy's rates; (ii) if the City intervenes in any regulatory proceeding before a federal or state agency in which the recovery of Atmos Energy's franchise fees is an issue, the City will take an affirmative position supporting 100% recovery of such franchise fees by Atmos Energy and; (iii) in the event of an appeal of any such regulatory proceeding in which the City has intervened, the City will take an affirmative position in any such appeals in support of the 100% recovery of such franchise fees by Atmos Energy.
 - (3) City agrees that it will take no action, nor cause any other person or entity to take any action, to prohibit the recovery of such franchise fees by Atmos Energy.
- F. Lease of Facilities Within City's Rights-of-Way. Atmos Energy shall have the right to lease, license or otherwise grant to a party other than Atmos Energy the use of its facilities within the City's public rights-of-way provided: (i) Atmos Energy first notifies the City of the name of the lessee, licensee or user; the type of service(s) intended to be provided through the facilities; and the name and telephone number of a contact person associated with such lessee, licensee or user and (ii) Atmos Energy makes the franchise fee payment due on the revenues from such lease pursuant to Section 5 of this Ordinance. This authority to Lease Facilities within City's Rights-of-Way shall not affect any such lessee, licensee or user's obligation, if any, to pay franchise fees.
- G. City shall within thirty (30) days of final approval, give Company notice of annexations and disannexations of territory by the City, which notice shall include a map and addresses, if known. Upon receipt of said notice, Company shall promptly initiate a process to reclassify affected customers into the city limits no later than sixty (60) days after receipt of notice from the City. The annexed areas added to the city limits will be included in future franchise fee payments in accordance with the sales tax effective date of the annexation if notice was timely received from City. Upon request from City, Company will provide documentation to verify that affected customers were appropriately reclassified and included for purposes of calculating franchise fee payments. In no event shall the Company be required to add premises for the purposes of calculating franchise payment prior to the earliest date that the same

premises are added for purposes of collecting sales tax.

SECTION 6. ACCEPTANCE OF FRANCHISE: In order to accept this franchise, Atmos Energy must file with the City Secretary its written acceptance of this franchise ordinance within sixty (60) days after its final passage and approval by City. If such written acceptance of this franchise ordinance is not filed by Atmos Energy, the franchise ordinance shall be rendered null and void.

When this franchise ordinance becomes effective, all previous ordinances of City granting franchises for gas delivery purposes that were held by Atmos Energy shall be automatically canceled and annulled, and shall be of no further force and effect.

SECTION 7. PARAGRAPH HEADINGS. CONSTRUCTION: The paragraph headings contained in this ordinance are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the preparation of this ordinance and this ordinance shall not be construed either more or less strongly against or for either party.

SECTION 8. EFFECTIVE DATE: If Atmos Energy accepts this ordinance, it becomes effective as of January 1, 2026.

PASSED AND APPROVED on this the _____ day of _____, 2025.

ATTEST:

Veronica Welch, City Secretary

Joe Boles, Mayor
City of Glen Rose, Texas

STATE OF TEXAS §
COUNTY OF SOMERVELL §
CITY OF GLEN ROSE §

I, Veronica Welch, City Secretary of the City of Glen Rose, Somervell County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an ordinance passed by the City Council of the City of Glen Rose, Texas, at a _____ session, held on the _____ day of _____, 2025, as it appears of record in the Minutes in Book _____, page _____.

WITNESS MY HAND AND SEAL OF SAID CITY, this the ____ day of _____, 2025.

Veronica Welch, City Secretary
City of Glen Rose, Texas



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 14, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the approval of Ordinance No. 2026-O-06		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	07/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE NO. 2026-O-06

**AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AUTHORIZING THE ADDITION ON SECTION 14.04
ABANDONMENT PROCEDURES TO ESTABLISH A CLEAR, CONSISTENT AND REPEATABLE PROCESS FOR
EVALUATING AND APPROVING REQUESTS TO ABANDON VACANT OR UNDEVELOPED STREETS WITH IN
THE CITY OF GLEN ROSE**

WHEREAS, the City of Glen Rose has received multiple requests to abandon vacant or undeveloped streets to neighboring property owners; and

WHEREAS, the City has made efforts to ensure that the process for abandoning such streets is consistent; and

WHEREAS, it is in the best interest of the City to formalize this process to ensure all future requests are treated consistently and not reliant on institutional knowledge;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE THAT the following procedures shall govern all street abandonment requests:

Section 14.04 – Abandonment Procedures

14.04.001 Purpose

The purpose of this section is to establish a clear, consistent, and repeatable process for evaluating and approving requests to abandon vacant or undeveloped streets within the City of Glen Rose. This procedure ensures transparency, fairness, and uniformity in all future abandonment actions.

14.04.002 Abandonment Procedures

(a) Approval Process

All requests to abandon a street or portion of a street shall be submitted to the City for review.

The City Council shall vote to approve or deny any request to abandon a street or portion thereof.

No abandonment shall be effective without formal approval by the City Council through resolution or ordinance.

(b) Determination of Sale Price

Upon approval of an abandonment request, the City shall determine the sales price for the abandoned street area.

The sales price shall be calculated as follows:

Determine the average value per square foot of unimproved land for all properties that connect to the abandoned street.

Multiply the average value per square foot by the total square footage of the abandoned street or portion thereof.

The resulting amount shall constitute the official sales price for the abandoned property.

(c) Notification and Offer to Property Owners

The City shall notify, in writing, all property owners whose properties connect to the abandoned street.

Each property owner shall be offered the opportunity to purchase the portion of the abandoned street that directly touches their property.

The purchase price shall be the average value per square foot as calculated under subsection (b).

(d) Subsequent Offers

If a property owner declines to purchase their portion of the abandoned street, the City shall offer that portion to the remaining adjoining property owners.

Offers shall continue in sequence until all adjoining owners have been provided an opportunity to purchase.

(e) Finalization of Sale

Upon acceptance of an offer, the City shall prepare all necessary documents to finalize the sale, including deeds, legal descriptions, and closing materials.

Payment of the sales price shall be required prior to execution and delivery of the deed.

The abandonment shall not be considered complete until all documents have been executed and recorded in accordance with state law.

PASSED AND APPROVED on this the 14th day of July, 2026.

APPROVED: _____

Joe Boles, Mayor

ATTEST:

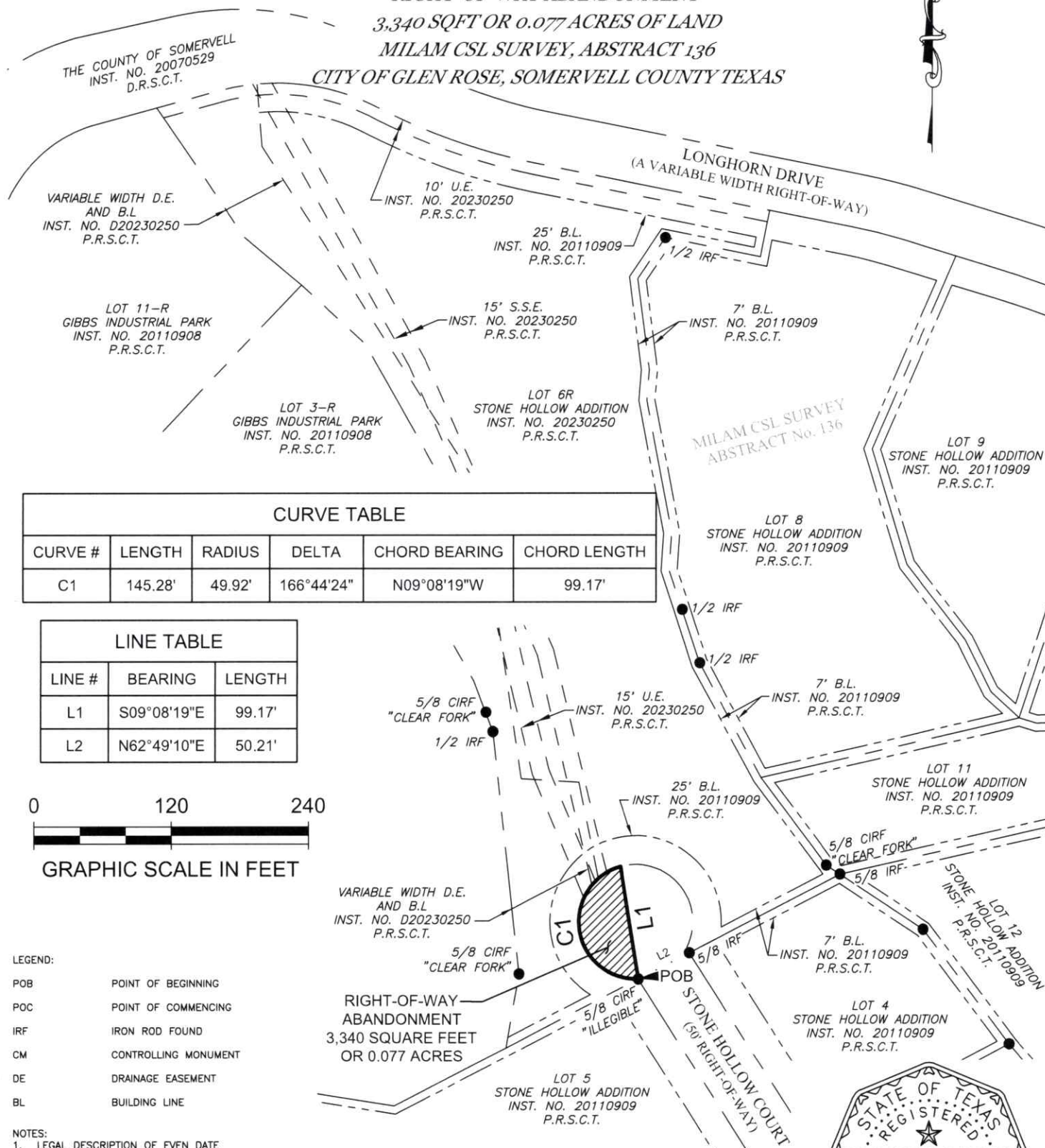
Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 14, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the approval of Ordinance No. 2026-O-07, abandonment of a right-of-way		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	07/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

CITY OF GLEN ROSE, SOMERVELL COUNTY TEXAS



POB	POINT OF BEGINNING
POC	POINT OF COMMENCING
IRF	IRON ROD FOUND
CM	CONTROLLING MONUMENT
DE	DRAINAGE EASEMENT
BL	BUILDING LINE

NOTES:

1. LEGAL DESCRIPTION OF EVEN DATE ACCOMPANIES THIS EASEMENT DRAWING.
2. BEARINGS REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE, NAD '83. ALL DISTANCES ARE GROUND DISTANCES.



SHIELD

ENGINEERING

TBPELS ENGINEERING #F-11039. SURVEYING #10193890

Ch. Waters

CODY WATSON
R.P.L.S. No. 7056
DATED: 06-29-2026



EXHIBIT "B"

Item 8.

RIGHT-OF-WAY ABANDONMENT
3,340 SQFT OR 0.077 ACRES OF LAND
MILAM CSL SURVEY, ABSTRACT 136
CITY OF GLEN ROSE, SOMERVELL COUNTY TEXAS

BEING A TRACT OF LAND SITUATED IN THE MILAM CSL SURVEY, ABSTRACT NUMBER 1412, CITY OF GLEN ROSE, SOMERVELL COUNTY, TEXAS, AND BEING A PORTION OF STONE HOLLOW COURT (A 50-FOOT RIGHT-OF-WAY), AS SHOWN ON THE PLAT THEREOF AND RECORDED IN INSTRUMENT NUMBER 20110909, PLAT RECORDS, SOMERVELL COUNTY, TEXAS (P.R.S.C.T.), AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 5/8 INCH CAPPED IRON ROD WITH ILLEGIBLE CAP FOUND BEING IN THE COMMON WEST RIGHT-OF-WAY LINE OF SAID STONE HOLLOW COURT AND THE SOUTH LINE OF A TRACT OF LAND DESCRIBED AS LOT 6R, OF SAID STONE HOLLOW ADDITION, AN ADDITION TO THE CITY OF GLEN ROSE, SOMERVELL COUNTY, TEXAS, AS SHOWN ON THE PLAT THEREOF AND RECORDED IN INSTRUMENT NUMBER 20230250 P.R.S.C.T, AND BEING THE BEGINNING OF A CURVE TO THE RIGHT, FROM WHICH A 5/8 INCH IRON ROD FOUND BEARS NORTH 62°49'10" EAST, A DISTANCE OF 50.21 FEET BEING IN THE COMMON EAST RIGHT-OF-WAY LINE OF SAID STONE HOLLOW COURT AND THE SOUTH LINE OF SAID LOT 6R;

THENCE WITH SAID CURVE TO THE RIGHT AND SAID COMMON SOUTH AND WEST RIGHT-OF-WAY LINE, AN ARC LENGTH OF 145.28 FEET, HAVING A RADIUS OF 49.92 FEET, A CENTRAL ANGLE OF 166°44'24", AND A CHORD BEARING AND DISTANCE OF NORTH 09°08'19" WEST, 99.17 FEET TO A POINT;

THENCE OVER AND ACROSS SAID STONE HOLLOW COURT, SOUTH 09°08'19" EAST, A DISTANCE OF 99.17 FEET TO THE POINT OF BEGINNING AND CONTAINING 3,340 SQUARE FEET OR 0.077 ACRES OF LAND MORE OR LESS.

NOTES:

1. EASEMENT DRAWING OF EVEN DATE ACCOMPANIES THIS LEGAL DESCRIPTION.
2. BEARINGS REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE, NAD '83. ALL DISTANCES ARE GROUND DISTANCES.



SHIELD
ENGINEERING

TBPELS ENGINEERING #F-11039, SURVEYING #10193890

CODY WATSON
R.P.L.S. No. 7056
DATED: 06-29-2026



CITY OF GLEN ROSE RIGHT OF WAY ABANDONMENT VALUATION WORKSHEET

Prepared by: Veronica Welch
Department: Administration
Tuesday, June 30, 2026

PROPERTY ID/PARCEL NO.	UNIMPROVED LAND VALUE (\$)	PARCEL AREA (SQ. FT.)	CALCULATED VALUE PER SQ. FT. (\$)
R39035	193464	183387.6	1.054945918

SUMMARY CALCULATIONS		
AVERAGE VALUE PER SQFT	\$	1.05
STREET AREA PROPOSED FOR ABANDONMENT		3340
CALCULATED SALES PRICE	\$	3,523.52

0 APRIL 20, 2026

2026 NOTICE OF APPRAISED VALUE

Date Sensitive Material Please Read Carefully

Protest Deadline: 5/20/2026

GLEN ROSE REAL ESTATE LLC
5722 NEW CASTLE LANE STE 527
BETTENDORF, IA 52722

Dear Property Owner,

We have appraised the property for the 2026 tax year. Based on the appraisal date of January 1 of this year, this appraisal is for the following property. Please refer to the account numbers below when inquiring about this property.

Account Numbers: PROPERTY ID: R39035 / GEO ID: 10136-SHRP-000-006-000

Street Address: STONE HOLLOW CT

Legal Description: ABST: A136-SHRP, LOT: 6R, TRACT: 6, STONE HOLLOW REPLAT, LOT 6R, ACRES 4.21

Property Valuation	Last Year	Proposed This Year
LAND MARKET	250,500	250,500
TOTAL MARKET	250,500	250,500
CIRCUIT BREAKER SAVINGS	-57,036	-18,343
TOTAL APPRAISED	193,464	232,157

Taxing Entities	Last Year's Exemptions	Last Year's Taxable Value	This Year's Exemptions	This Year's Taxable Value	Last Year's Rate Per \$100	Ceiling Information
CGR - CITY OF GLEN ROSE	0	193,464	0	232,157	0.2700000	
SGR - GLEN ROSE ISD	0	193,464	0	232,157	0.7896000	
GSO - SOMERVELL COUNTY	0	193,464	0	232,157	0.3246000	
WSO - SOMERVELL WATER	0	193,464	0	232,157	0.1180000	
SHD - HOSPITAL DISTRICT	0	193,464	0	232,157	0.1059979	

Percent Market Change From 2021 is 542.31%

The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected officials, and all inquiries concerning your taxes should be directed to those officials.

If you are 65 and older or disabled and received a school tax exemption on your home last year from the school listed in the taxing entities above, your school taxes for this year will not be higher than when you first received the exemption on this home. If you improved your property (other than normal repairs and maintenance), your school tax ceiling may increase for improvements.

*If you currently receive a residence homestead exemption, exemption amounts shown on this notice are those provided by law as of the date of this notice. Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.

Under Section 23.231, Tax Code, for the 2024, 2025, and 2026 tax years, the appraised value of real property other than a residence homestead for ad valorem tax purposes may not be increased by more than 20 percent each year, with certain exceptions. The circuit breaker limitation provided under Section 23.231, Tax Code, expires December 31, 2026. Unless this expiration date is extended by the Texas Legislature, beginning in the 2027 tax year, the circuit breaker limitation provided under Section 23.231, Tax Code, will no longer be in effect and may result in an increase in ad valorem taxes imposed on real property previously subject to the limitation.

Contact the appraisal office if you disagree with this year's proposed value for your property, or if you have any problems with the property description or address information. If the problem cannot be resolved, you have a right to appeal to the appraisal review board (ARB). To appeal, you must file a WRITTEN protest with the ARB before **5/20/2026**. Enclosed is a protest form to send the appraisal district office with information to help you in preparing your protest. Before you send this form to the appraisal district, please contact them to determine if your question can be answered first. After your protest has been processed, you will be notified of the date, time, and place of your scheduled ARB hearing.

You may protest online at WWW.SOMERVELLCAD.NET or by letter, if it includes your name, your property's account numbers, legal description, and the facts and evidence surrounding your protest.

Office Use: D

Quick Link: 

THIS IS NOT A BILL. DO NOT PAY

ORDINANCE NO. 2026-O-07

AN ORDINANCE TO CLOSE, VACATE, AND ABANDON A 3,340 SQFT OR 0.077 ACRES OF LAND MILAM CSL SURVEY, ABSTRACT 136 CITY OF GLEN ROSE; REQUIRING COMPENSATION; AUTHORIZING ISSUANCE OF A QUIT CLAIM DEED; PROVIDING REPEALING, SEVERABILITY AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; REQUIRING FILING WITH SOMERVELL COUNTY CLERK; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose (City) is a Type A General Law municipality operating under the general laws of the State of Texas; and

WHEREAS, the City Council is the Governing Body of a Type A General Law municipality; and

WHEREAS, pursuant to §311.008 of the Texas Transportation Code, “The governing body of a general-law municipality by ordinance may vacate, abandon, or close a street or alley of the municipality if a petition signed by all the owners of real property abutting the street or alley is submitted to the governing body”; and

WHEREAS, pursuant to §272.001(b)(2) of the Texas Local Government Code (TLGC), the sale of “streets or alleys, owned in fee or used by easement” is not subject to the procedures required in the sale of other municipal property; and

WHEREAS, pursuant to §272.001(b) of the TLGC, “The land and those interests described by this subsection may not be conveyed, sold, or exchanged for less than the fair market value of the land or interest unless the conveyance, sale, or exchange is with one or more abutting property owners who own the underlying fee simple”; and

WHEREAS, pursuant to §272.001(c), streets or alleys, owned in fee or used by easement must be divided between “abutting property owners in proportion to their abutting ownership”; and

WHEREAS, the right of way shown on the plat of the Milam CSL survey Abstract 136 of Glen Rose is undeveloped, and the City has no plans to develop and open said right of way; and

WHEREAS, signed and notarized applications by the owners and/or Managing Members of all the properties abutting said street have been submitted, requesting the vacation and/or abandonment and closure of a 3,340 square feet or 0.077 acres portion of said right of way as identified in a survey prepared by Shield Engineering; and

WHEREAS, using the \$1.05/foot average value of all the land adjoining that portion of the street to be abandoned, as found in the Somervell Central Appraisal District records, the value of the 3,340 square feet or 0.077 acre tract identified in the Shield Engineering survey is calculated as being \$3,523.52; and,

WHEREAS, the City Council has determined that an ordinance to close, vacate, and abandon the 3,340-square-foot, 0.077-acre tract identified in the Shield Engineering survey is necessary for the good government, peace, and order of the municipality.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

SECTION 1 (of 9)
INCORPORATION OF RECITALS

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2 (of 9)
CLOSURE OF A PORTION OF UNNAMED STREET IN THE ORIGINAL TOWNSITE OF GLEN ROSE

All that portion of the right-of-way in the Milam CSL survey of the City of Glen Rose as described in Exhibit "A", which is incorporated herein by reference, shall be closed, vacated, and abandoned.

SECTION 3 (of 9)
QUITCLAIM DEED AUTHORIZED

Upon receipt of three thousand five hundred and twenty-three dollars and fifty two cents payable to the City of Glen Rose, the Mayor of the City of Glen Rose, Texas, is hereby authorized to sign a quit claim deed conveying title to that 3,340 sqft or 0.077 acre portion of land Milam CSL Survey, Abstract 136 of Glen Rose to be closed, vacated, and abandoned by this Ordinance, as described in Exhibit "A" to abutting property owners, Glen Rose Real Estate LLC.

SECTION 4 (of 9)
SAVINGS/REPEALING CLAUSE

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 5 (of 9)
SEVERABILITY CLAUSE

Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional, illegal, or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council of the City of Glen Rose hereby declares that it would have passed this Ordinance and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 6 (of 9)
PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by majority vote of the City Council of the City of Glen Rose, Texas, was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to §22.039 of the Texas Local Government Code.

SECTION 7 (of 9)
FILING REQUIREMENT

A copy of this ordinance shall be presented for filing with the County Clerk of Somervell County, Texas, by the City Secretary's office.

SECTION 8 (of 9)
EFFECTIVE DATE

This Ordinance shall take effect immediately upon passage.

PASSED AND APPROVED this the 14th day of July, 2026.

APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 14, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the Senior Citizen budget request for fiscal year 2026-2027		
PREPARED BY:	Lauri Mapes	DATE SUBMITTED:	6/30/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

REQUEST TO PLACE ITEM ON CITY COUNCIL AGENDA

The City of Glen Rose welcomes input from interested citizens. To request that an item be placed on the agenda, this form must be completed and submitted to the City Secretary no later than noon (12:00 a.m.) one week before the meeting you wish to have the item heard or considered. This form must be signed by a sponsoring Council member, the Mayor, or the City Administrator to be considered for inclusion on the agenda.

For the City Council to fully understand your item, have a productive discussion, and ensure efficient council meetings, please explain your item in as much detail as possible and include any supporting documentation you would like the Council to review. You may use additional blank pages for your item description if needed. You can contact the City Secretary at 254-897-2272 ext. 201 with any questions.

Name: Somervell County Committee on Aging (Juhree Knowles)
 Mailing Address: PO Box 1397
 Phone Number: 254-891-2139 Email: juhree@grsccoa.com
 Requested Meeting Date: June 23rd

Description of Item:

To request Financial Partnership
 BOR FY 26/27

Acknowledgment

I understand that the Mayor retains the right to set the items for discussion at meetings. I understand that my request is subject to review and may be denied. I understand that I may be asked to present additional information on my item, consult with the appropriate City department, or take other actions before my request is considered. I agree to attend the meeting my item is scheduled for to answer questions and/or make a presentation.

Signature: _____

Date: _____

 Mayor, City Administrator, or Sponsoring Council Member Signature

Date: _____

	SOMERVELL COUNTY COMMITTEE ON AGING, INC.					
	Proposed 25-26					
		2025-2026	2026-2027	Increase/(Decrease)	Increase/(Decrease)	
				Projected vs Proposed	Projected vs Proposed	Explanation
	Budget Item	PROJECTED	Proposed			
1	Payroll/Salaries	\$ 364,000.00	\$ 382,000.00	\$ 18,000.00	4.95%	
2	Sub-Total	364,000.00	382,000.00	\$ 18,000.00	4.95%	
3	FICA & MCR	28,306.00	29,725.00	\$ 1,419.00	5.01%	
4	Workmans Comp	2,200.00	2,310.00	\$ 110.00	5.00%	
5	TWC Tax	4,406.56	4,627.00	\$ 220.44	5.00%	
6	Health Insurance	11,556.42	12,135.00	\$ 578.58	5.01%	
7	Sub-Total	398,912.56	418,662.00	\$ 19,749.44	FALSE	
8	Advertising	1,200.00	1,200.00	-	0.00%	
9	Audit	-	5,000.00	5,000.00		
10	Auto Gas/Oil	7,900.00	8,500.00	600.00	7.59%	
11	Auto C2 Mileage Reimbursement	195.00	250.00	55.00	28.21%	
12	Auto RepairMaintenance	57,795.00	5,000.00	(52,795.00)	-91.35%	not typical, we bought 2 cars. One was from a 30k grant the other we paid for (we spent 23k out of our pocket.
13	Bldg Repair/Maint-County	5,000.00	5,000.00	-	0.00%	
14	Bldg Repair/Maint-SCCOA	4,630.00	3,000.00	(1,630.00)	-35.21%	25/26 we had a larger budget to do upgrades
15	Building Vendors-County			-	#DIV/0!	
16	Building Vendors-SCCOA (Pest Control)	600.00	650.00	50.00	8.33%	
17	Building/Auto Security	1,226.00	700.00	(526.00)	-42.90%	
18	Christmas Staff Bonus/Lunch	583.00	900.00	317.00	54.37%	
19	COG Matching Fund	6,100.00	5,910.00	(190.00)	-3.11%	
20	Conferences	-	500.00	500.00	#DIV/0!	
21	Tax Accountant	500.00	500.00	-	0.00%	

22	Dir/Officers Insurance (D/O)	1,709.00	2,000.00	291.00	17.03%	
23	Dues	1,270.00	1,500.00	230.00	18.11%	
24	Emergency Response Sys (ERS)	1,150.00	1,300.00	150.00	13.04%	
25	Employee meals	1,275.00	1,500.00	225.00	17.65%	
26	Employment Reports	85.00	150.00	65.00	76.47%	
27	Equipment (computer expenses)	5,235.00	5,500.00	265.00	5.06%	
28	Equipment (NON-COMPUTER)	393.00	650.00	257.00	65.39%	
29	Equipment Vendors (internet)	1,448.76	1,500.00	51.24	3.54%	
30	Freight/Fuel Charges-Vendors	50.00	50.00	-	0.00%	
31	Fund Raiser Expense	4,500.00	4,500.00	-	0.00%	
32	Home Del Meal Supplies	14,376.00	15,000.00	624.00	4.34%	
33	Janitorial Supplies	1,814.00	2,500.00	686.00	37.82%	
34	Kitchen Equipment (replacement if needed or repair)	1,525.00	3,500.00	1,975.00	129.51%	
35	Kitchen Supplies	5,500.00	7,500.00	2,000.00	36.36%	
36	Kitchen Vendors-SCCOA (grease trap, ice machine)	2,885.00	3,200.00	315.00	10.92%	
37	Local Travel Expenses	-	200.00	200.00	#DIV/0!	
38	Non-Allowable Food Costs	1,336.00	1,600.00	264.00	19.76%	
39	Office Supplies	2,750.00	3,500.00	750.00	27.27%	
41	Postage	176.00	200.00	150.00	85.23%	
42	Program Supplies	2,737.00	3,500.00	763.00	27.88%	
43	Commercial, Crime, Auto/Prop/Liab Ins-SCCOA	14,422.00	18,000.00	3,578.00	24.81%	7k will not be covered in our reimbersment from Title III
44	Raw Food	156,375.00	170,000.00	13,625.00	8.71%	30K will not be covered in our reimbersment from Title III
45	Tags/Licenses	115.00	200.00	85.00	73.91%	
46	Team Building/Benevolence	615.00	750.00	135.00	21.95%	
47	Telephone	3,365.00	3,600.00	235.00	6.98%	2k will not be covered in our reimbersment from Title III

48	Training	239.00	250.00	11.00	4.60%	
49	Utilities-Electric-County			-	#DIV/0!	
50	Utilities-Gas-County			-	#DIV/0!	
51	Utilities-Water/Sewer/Garbage-Co			-	#DIV/0!	
52	In-Kind Expense	48,000.00	48,000.00	-	0.00%	
53	Sub-Total	359,074.76	337,260.00	(21,814.76)	-6.08%	
54	Total	757,987.32	755,922.00	(2,065.32)	-0.27%	
55	INCOME					
56	C-1 Congregate	5,800.00	7,500.00	1,700.00	29.31%	
57	C-2 Home Delivered	6,500.00	8,000.00	\$ 1,500.00	23.08%	
58	BT Transportation	210.00	250.00	40.00	19.05%	
59	COG Matching Fund paid by County	6,100.00	5,910.00	(190.00)	-3.11%	
60	AAA/COG State & Federal	145,000.00	145,000.00	-	0.00%	26 is based on 2025 until I get the rate negotiation and the county budget
61	City grant	38,000.00	50,000.00	12,000.00	31.58%	
62	County Income	\$ 369,000.00	\$ 382,000.00	\$ 13,000.00	3.52%	26 is based on Proposed budget
63	Emergency Response Sys (ERS)	\$ 885.00	\$ 1,000.00	\$ 115.00	12.99%	
64	Other Projected Income/Fundraisers	57,681.00	55,000.00	(2,681.00)	-4.65%	
65	Reimbursements	1,550.00	1,750.00	200.00	12.90%	
66	Rent	8,500.00	10,000.00	1,500.00	17.65%	
67	In-Kind	48,000.00	48,000.00	-	0.00%	
68	Total	687,226.00	714,410.00	80,125.00	11.66%	



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 14, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the Fiscal Year 2026-2027 budget		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	07/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
10-4000	Sales Tax	2100000	2163000	3.00%		
10-4001	Mixed Drinks Tax	25000	25750	3.00%		
10-4002	Gross Receipts Tax	265200	273156	3.00%		
10-4005	Property Taxes	950000	978500	3.00%		
10-4006	Penalites & Interest	5000	5150	3.00%		
10-4010	Property Taxes (Delinquent)	7500	7725	3.00%		
10-4200	Permits	200000	206000	3.00%		
10-4250	Parkland Dedication Fund	0	0	0.00%		
10-4300	Pound Fees	1100	1133	3.00%		
10-4301	Municipal Court Fine Revenue	41509	42754.27	3.00%		
10-4302	Municipal Arrest Fees	0	0	0.00%		
10-4303	Deferred Adjudication	8300	8549	3.00%		
10-4304	Court Dismissal Fees	0	0	0.00%		
10-4305	Time Payment Reimbursement Fee	400	412	3.00%		
10-4306	Judicial Support Fee	0	0	0.00%		
10-4308	Local Truancy Prevention and Diversion Fund	0	0	0.00%		
10-4310	Municipal Arrest Fee	0	0	0.00%		
10-4311	Municipal Jury Funds	0	0	0.00%		
10-4312	Municipal Court Technology Fund	0	0	0.00%		
10-4313	Child Safety -Muni Court	100	100	0.00%		
10-4314	Municipal Court Building Security Fund	0	0	0.00%		
10-4316	Court Costs	7800	7800	0.00%		
10-4317	Ct Seat Belts	0	0	0.00%		
10-4318	Warrant Fee-Muni Court	1300	1300	0.00%		
10-4319	Omnibase Reimbursement Fee	200	200	0.00%		
10-4320	Court Col Fee	0	0	0.00%		
10-4322	Indigent Fee	0	0	0.00%		
10-4324	Moving Violation Fee	0	0	0.00%		
10-4327	Management/Admin Fee	0	0	0.00%		
10-4328	State Traffic Fees	0	0	0.00%		
10-4329	Jury Reimbursement	0	0	0.00%		
10-4330	Donations	500	500	0.00%		
10-4331	Clear The Shelter	0	0	0.00%		
10-4332	County Res Impound Fee	3000	3000	0.00%		
10-4345	Quarantine Fee	0	0	0.00%		
10-4346	Boarding Fee	0	0	0.00%		
10-4347	Adopting Fee	4500	4500	0.00%		
10-4348	Euthanasia Fee	500	500	0.00%		
10-4349	Credit Card Fees	0	0	0.00%		
10-4351	AC Donations	0	0	0.00%		
10-4500	Interest Income	325000	325000	0.00%		
10-4700	Miscellaneous Income	16300	16300	0.00%		
10-4701	Admin Events	0	0	0.00%		
10-4703	Economic Development Loan Repayment	7500	7500	0.00%		
10-4704	Glen Rose Wrecker	8250	8250	0.00%		
10-4705	Nextlink	15000	15000	0.00%		
10-4706	CDBG Grant	0	0	0.00%		
10-4707	Safe Routes Grant & Cost Shar	0	0	0.00%		
10-4709	Nrhp Grant	0	0	0.00%		
10-4710	Transfer in Reserves	0	0	0.00%		
10-4711	Sale Of Oakdale Park	0	0	0.00%		
10-4715	COVID-19 Relief	0	0	0.00%		
10-4999	Available	0	0	0.00%		
	Total	3993959	4102079.27	2.71%		
10-05-5030	COVID-19	0	0	0.00%		
10-05-5055	Mayor & Council Pay	39600	39600	0.00%		
10-05-5145	Exp Mayor & Council	2500	2500	0.00%		
10-05-5201	Attorney	40000	40000	0.00%		
10-05-5240	Election Expense	15000	15000	0.00%		
10-05-5401	Telephone	0	0	0.00%		
10-05-5407	Council Laptops	1600	1600	0.00%		
10-05-5502	Mayor & Council Travel	15000	15000	0.00%		
10-05-5503	Mayor & Council Training	9000	9000	0.00%		
	Total	122700	122700	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
10-40-5000	Wages Streets & Parks	200000	200000	0.00%		
10-40-5001	Overtime Streets & Parks	1800	1800	0.00%		
10-40-5003	Payroll Taxes Streets/Pks	15300	15300	0.00%		
10-40-5004	Retirement	34000	34000	0.00%		
10-40-5005	Health Insurance	32064	32064	0.00%		
10-40-5006	Life & Add Insurance	800	800	0.00%		
10-40-5007	Workers Comp Insurance	3500	3500	0.00%		
10-40-5008	Twc	4700	4700	0.00%		
10-40-5010	Longevity	1000	1000	0.00%		
10-40-5013	On Call	2100	2100	0.00%		
10-40-5030	COVID-19	0	0	0.00%		
10-40-5100	Supplies	3200	3200	0.00%		
10-40-5107	Janitorial Supplies	2800	2800	0.00%		
10-40-5108	Uniforms	2500	2500	0.00%		
10-40-5120	Tools	2500	2500	0.00%		
10-40-5122	Crack Sealant	0	0	0.00%		
10-40-5156	Asphalt	8400	8400	0.00%		
10-40-5175	Herbicides & Insecticides	1600	1600	0.00%		
10-40-5203	Contract Labor	7900	7900	0.00%		
10-40-5235	Drug Testing	0	0	0.00%		
10-40-5401	Telephone	1300	1300	0.00%		
10-40-5403	Electric	20000	20000	0.00%		
10-40-5404	Water	6500	6500	0.00%		
10-40-5405	Gas	1200	1200	0.00%		
10-40-5421	Street Lighting	34700	34700	0.00%		
10-40-5500	Training	1000	1000	0.00%		
10-40-5501	Travel	500	500	0.00%		
10-40-5600	Vehicle Repair	3200	3200	0.00%		
10-40-5602	Repair & Maint - Equip	10500	10500	0.00%		
10-40-5604	Repair & Maint - Struct	10000	10000	0.00%		
10-40-5608	Gas/Oil/Lube	9800	9800	0.00%		
10-40-5611	Vehicle & Equipment Fund	0	0	0.00%		
10-40-5612	New Pickup PW	0	0	0.00%		
10-40-5621	Rock/Gravel/Stone	700	700	0.00%		
10-40-5626	Sidewalk	12100	12100	0.00%		
10-40-5636	Street Paint	1600	1600	0.00%		
10-40-5637	Bridge Decorations	0	0	0.00%		
10-40-5655	Concrete	1600	1600	0.00%		
10-40-5656	Drainage Pipe	0	0	0.00%		
10-40-5700	Capital Expenditures	70000	0	-100.00%		
10-40-5720	Park Development	15000	15000	0.00%		
10-40-5721	Road Base	5000	5000	0.00%		
10-40-5725	Bryan Street Project	0	0	0.00%		
10-40-5727	Stadium Dr Overlay	0	0	0.00%		
10-40-5735	Nancy Dr Project	0	0	0.00%		
10-40-5736	Engineering For Next Project	257000	257000	0.00%		
10-40-5737	CDBG Grant & Match	25000	25000	0.00%		
10-40-5738	Safe Routes School Grant&Match	100000	100000	0.00%		
10-40-5739	Barnard Street Sidewalk (900)	0	0	0.00%		
10-40-5740	Paving	529000	529000	0.00%		
10-40-5751	Grant Match	50000	50000	0.00%		
10-40-5801	Miscellaneous Exp	500	500	0.00%		
10-40-5804	Service Fees	20000	20000	0.00%		
10-40-5850	Vehicle Replacement	0	0	0.00%		
10-40-5859	Street Signs	40000	40000	0.00%		
	Total	1550364	1480364	-4.52%		
10-45-5000	Wages	0	0	0.00%		
10-45-5001	Overtime	0	0	0.00%		
10-45-5002	Salary Seasonal	0	0	0.00%		
10-45-5003	Payroll Taxes	0	0	0.00%		
10-45-5004	Retirement	0	0	0.00%		
10-45-5005	Health Insurance	0	0	0.00%		
10-45-5006	Life & Add Insurance	0	0	0.00%		
10-45-5007	Workers Comp Insurance	0	0	0.00%		
10-45-5008	Twc	0	0	0.00%		
10-45-5009	Other Insurance Tmlirp	0	0	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
10-45-5010	Longevity	0	0	0.00%		
10-45-5011	Teladoc Insurance	0	0	0.00%		
10-45-5013	On Call	0	0	0.00%		
10-45-5015	Dental Insurance	0	0	0.00%		
10-45-5100	Supplies	2000	2000	0.00%		
10-45-5107	Janitorial Supplies	2800	2800	0.00%		
10-45-5108	Uniforms	1000	1000	0.00%		
10-45-5115	Chemical Supplies	500	500	0.00%		
10-45-5120	Tools	500	500	0.00%		
10-45-5175	Herbicides & Insecticides	7900	7900	0.00%		
10-45-5203	Contract Labor	5000	5000	0.00%		
10-45-5206	Pesticide Services	0	10000	0.00%		
10-45-5233	Parkland Dedication Development Policy	0	0	0.00%		
10-45-5401	Telephone	1200	1200	0.00%		
10-45-5403	Electric	15000	15000	0.00%		
10-45-5404	Water	6500	6500	0.00%		
10-45-5609	Equipment Rental	1500	1500	0.00%		
10-45-5720	Park Development	21000	21000	0.00%		
10-45-5751	Grant Match	1000000	1000000	0.00%		
10-45-5804	Service Fees	55000	55000	0.00%		
	Total	1119900	1129900	0.89%		
10-50-5000	Wages Code Enforcement	145000	175000	20.69%		
10-50-5001	Overtime Code Enforcement	1000	2500	150.00%		
10-50-5003	Payroll Taxes Code Enf	13500	13500	0.00%		
10-50-5004	Retirement	29900	30000	0.33%		
10-50-5005	Health Insurance	22000	30000	36.36%		
10-50-5006	Life & Add Insurance	900	900	0.00%		
10-50-5007	Workers Comp Insurance	3200	3200	0.00%		
10-50-5008	Twc	5400	5400	0.00%		
10-50-5009	Other Insurance - TMLIRP	0	0	0.00%		
10-50-5010	Longevity	300	300	0.00%		
10-50-5011	Teladoc Insurance	0	0	0.00%		
10-50-5013	On Call	0	0	0.00%		
10-50-5015	Dental Insurance	0	0	0.00%		
10-50-5020	Vision Insurance	0	0	0.00%		
10-50-5030	COVID-19	0	0	0.00%		
10-50-5106	Postage	8000	8000	0.00%		
10-50-5108	Uniforms	1300	1300	0.00%		
10-50-5109	Office Supplies	9500	9500	0.00%		
10-50-5120	Instrument & Tools	1380	1380	0.00%		
10-50-5202	Engineering	5000	5000	0.00%		
10-50-5203	Contract Labor	56000	65000	16.07%		
10-50-5208	Fire Marshall Services	18000	20000	11.11%		
10-50-5209	Fire Marshall Vehicle	88000	88000	0.00%		
10-50-5210	Legal Notices & Advertising	2500	4000	60.00%		
10-50-5215	Code Replacement	23880	30000	25.63%		
10-50-5219	Abatements	50000	50000	0.00%		
10-50-5224	It Support	0	0	0.00%		
10-50-5247	Mapping	3000	10000	233.33%		
10-50-5400	Utilities	0	0	0.00%		
10-50-5401	Telephone	1200	2000	66.67%		
10-50-5402	Internet	0	0	0.00%		
10-50-5500	Training	5000	10000	100.00%		
10-50-5501	Travel	5000	7500	50.00%		
10-50-5600	Vehicle Repair	1100	1100	0.00%		
10-50-5601	System Repair	0	0	0.00%		
10-50-5602	Repair & Maint - Equip	0	0	0.00%		
10-50-5604	Repair & Maint - Struct	0	0	0.00%		
10-50-5608	Gas/Oil/Lube	2000	2000	0.00%		
10-50-5801	Miscellaneous Exp	2500	2500	0.00%		
10-50-5803	Software	12480	12480	0.00%		
10-50-5804	Service Fees	0	0	0.00%		
10-50-5837	License Renewal	600	600	0.00%		
10-50-5850	Vehicle Replacement	0	0	0.00%		
10-50-5860	Hardware Replacement	6500	6500	0.00%		
	Total	524140	597660	14.03%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
10-55-5000	Wages Animal Control	77000	85000	10.39%		
10-55-5001	Overtime Animal Control	3600	10000	177.78%		
10-55-5002	Part Time Help	0	20000	0.00%		
10-55-5003	Payroll Taxes Animal Cont	5890.5	5890.5	0.00%		
10-55-5004	Retirement	13090	13090	0.00%		
10-55-5005	Health Insurance	19200	19200	0.00%		
10-55-5006	Life & Add Insurance	300	300	0.00%		
10-55-5007	Workers Comp Insurance	2400	2400	0.00%		
10-55-5008	Twc	1200	1200	0.00%		
10-55-5009	Other Insurance - TMLIRP	0	0	0.00%		
10-55-5010	Longevity	700	700	0.00%		
10-55-5011	Teladoc Insurance	0	0	0.00%		
10-55-5013	On Call	7300	7300	0.00%		
10-55-5015	Dental Insurance	0	0	0.00%		
10-55-5020	Vision Insurance	0	0	0.00%		
10-55-5030	COVID-19	0	0	0.00%		
10-55-5100	Supplies	2000	2000	0.00%		
10-55-5108	Uniforms	2100	2100	0.00%		
10-55-5109	Office Supplies	1200	1200	0.00%		
10-55-5165	Euth. & Medication	2100	2100	0.00%		
10-55-5203	Contract Labor	3000	4000	33.33%		
10-55-5224	It Support	0	0	0.00%		
10-55-5235	Drug Testing	0	0	0.00%		
10-55-5236	Employee Rabies Shots	1700	1700	0.00%		
10-55-5237	Adoption Reimbursement	10000	10000	0.00%		
10-55-5400	Utilities	0	0	0.00%		
10-55-5401	Telephone	1000	1000	0.00%		
10-55-5402	Internet	1400	1700	21.43%		
10-55-5403	Electric	4900	4900	0.00%		
10-55-5500	Training	2000	2500	25.00%		
10-55-5501	Travel	2500	2500	0.00%		
10-55-5600	Vehicle Repair	2500	2500	0.00%		
10-55-5601	System Repair	0	0	0.00%		
10-55-5602	Repair & Maint - Equip	2100	6000	185.71%		
10-55-5603	Equipment	1100	1100	0.00%		
10-55-5604	Repair & Maint - Struct	4200	4200	0.00%		
10-55-5608	Gas/Oil/Lube	4200	4200	0.00%		
10-55-5700	Capital Improvements	10000	10000	0.00%		
10-55-5801	Miscellaneous Exp	0	0	0.00%		
10-55-5803	Software	2000	2000	0.00%		
10-55-5804	Service Fees	0	0	0.00%		
10-55-5839	Rabies Test Fees	1000	1000	0.00%		
10-55-5850	Vehicle Replacement	0	0	0.00%		
10-55-5860	Hardware Replacement	1000	1000	0.00%		
10-55-5870	Office Equip/Furn	500	500	0.00%		
	Total	193180.5	233280.5	20.76%		
10-60-5000	Wages Administration	375000	428000	14.13%		
10-60-5001	Overtime Administration	1000	1000	0.00%		
10-60-5003	Payroll Taxes Admin	35000	35000	0.00%		
10-60-5004	Retirement	68500	68500	0.00%		
10-60-5005	Health Insurance	52000	53040	2.00%		
10-60-5006	Life & Add Insurance	1500	1500	0.00%		
10-60-5007	Workers Comp Insurance	5000	5100	2.00%		
10-60-5008	Twc	5000	5000	0.00%		
10-60-5009	Other Insurance Tmlirp	0	0	0.00%		
10-60-5010	Longevity	2600	2300	-11.54%		
10-60-5015	Dental Insurance	0	0	0.00%		
10-60-5030	COVID-19	0	0	0.00%		
10-60-5108	Uniforms	1400	1400	0.00%		
10-60-5109	Office Supplies	3000	3000	0.00%		
10-60-5201	Attorney	0	0	0.00%		
10-60-5202	Engineering	0	0	0.00%		
10-60-5203	Contract Labor	5300	3000	-43.40%		
10-60-5207	Intern program	3000	3000	0.00%		
10-60-5210	Legal Notices & Advertising	3200	3200	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
10-60-5217	Postage, Copier Machine Lease	0	0	0.00%		
10-60-5218	Legal Updates	4000	4000	0.00%		
10-60-5224	It Support	1600	1600	0.00%		
10-60-5225	Janitorial Services	0	0	0.00%		
10-60-5235	Drug Testing	0	0	0.00%		
10-60-5240	Election Expense	0	0	0.00%		
10-60-5400	Utilities	0	0	0.00%		
10-60-5401	Telephone	2400	2400	0.00%		
10-60-5402	Internet	0	0	0.00%		
10-60-5406	CVB/Oakdale Electric	0	0	0.00%		
10-60-5500	Training	15000	15000	0.00%		
10-60-5501	Travel	7500	7500	0.00%		
10-60-5600	Vehicle Repair	10000	10000	0.00%		
10-60-5601	System Repair	0	0	0.00%		
10-60-5602	Repair & Maint - Equip	1100	1100	0.00%		
10-60-5603	Repair & Maint - Yard	0	0	0.00%		
10-60-5604	Repair & Maint - Struct	5000	5000	0.00%		
10-60-5608	Gas/Oil/Lube	0	500	0.00%		
10-60-5700	Capital Improvements	0	0	0.00%		
10-60-5800	Dues	7500	5000	-33.33%		
10-60-5801	Miscellaneous Exp	2000	3000	50.00%		
10-60-5803	Software	20000	20000	0.00%		
10-60-5804	Service Fees	7500	7500	0.00%		
10-60-5805	Qrt Scad	0	0	0.00%		
10-60-5820	Sales Tax Exp	0	0	0.00%		
10-60-5832	Fire Dept Contribution	0	0	0.00%		
10-60-5833	Transit Contribution	0	0	0.00%		
10-60-5850	Vehicle Replacement	0	0	0.00%		
10-60-5860	Hardware Replacement	25000	25000	0.00%		
10-60-5870	Event Coordination	125000	125000	0.00%		
10-60-5871	Event Office Supplies	0	0	0.00%		
10-60-5880	Edc Type B Pass Through	0	0	0.00%		
	Total	795100	845640	6.36%		
10-65-5009	Other Insurance Tmlirp	76247	76247	0.00%		
10-65-5010	Other Benefits	8000	4000	-50.00%		
10-65-5012	Transfer to Utility Fund	0	0	0.00%		
10-65-5041	Employee Appreciation	7500	7500	0.00%		
10-65-5100	Supplies	2100	2500	19.05%		
10-65-5101	Bank Service Charges	0	0	0.00%		
10-65-5106	Postage	5300	5300	0.00%		
10-65-5107	Janitorial Supplies	2100	6360	202.86%		
10-65-5109	Office Supplies	8000	6000	-25.00%		
10-65-5200	Audit	15000	15000	0.00%		
10-65-5202	Engineering	15800	15800	0.00%		
10-65-5217	Postage, Copier Lease	7900	7900	0.00%		
10-65-5223	Accounting Software & Support	0	0	0.00%		
10-65-5224	It Support	10500	10500	0.00%		
10-65-5225	Janitorial Services	15100	19800	31.13%		
10-65-5226	Cpa	5000	1000	-80.00%		
10-65-5227	Background Test	0	0	0.00%		
10-65-5228	Website/Email Management	15000	15000	0.00%		
10-65-5230	Comprehensive Plan Consultant	0	0	0.00%		
10-65-5231	Laserfiche	15000	15000	0.00%		
10-65-5232	Impact Fee Study	0	0	0.00%		
10-65-5233	Parkland Dedication Development Policy	12600	12600	0.00%		
10-65-5234	Strategic Plan	0	0	0.00%		
10-65-5235	Drug Testing	500	500	0.00%		
10-65-5239	CIP	15800	15800	0.00%		
10-65-5241	Amend Zoning & Subdivision Ordinance	31500	31500	0.00%		
10-65-5242	Communications Plan	4000	4000	0.00%		
10-65-5400	Utilities	0	0	0.00%		
10-65-5401	Telephone	12000	12000	0.00%		
10-65-5402	Internet	7600	15000	97.37%		
10-65-5403	Electric	5300	7500	41.51%		
10-65-5404	Water	6800	6800	0.00%		
10-65-5405	Gas	2100	2100	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
10-65-5419	COVID-19	0	0	0.00%		
10-65-5420	Commercial Umbrella Country Woods	1100	1100	0.00%		
10-65-5504	Capital Projects	0	0	0.00%		
10-65-5740	City Hall Renovation 3300Sqft	0	0	0.00%		
10-65-5744	Paint Historic Water Tower	0	0	0.00%		
10-65-5745	Building Fund	450000	450000	0.00%		
10-65-5746	Change Logos	0	0	0.00%		
10-65-5747	Tuition Reimbursement	6300	3000	-52.38%		
10-65-5748	Certification Pay	7500	7500	0.00%		
10-65-5749	Entrance Sign	0	0	0.00%		
10-65-5752	Economic Development Grants	60000	60000	0.00%		
10-65-5753	Beautification	7500	8000	6.67%		
10-65-5805	Qrt S.C.A.D.	18000	18000	0.00%		
10-65-5807	Heritage Bldg/Purchase/Remodel	0	0	0.00%		
10-65-5810	Text My Gov & Archive Social	1000	1000	0.00%		
10-65-5832	Fire Department Contribution	5100	5100	0.00%		
10-65-5833	Transit Contribution	15000	15000	0.00%		
10-65-5834	Transfer To Oakdale Park	0	0	0.00%		
10-65-5835	Non Departmental Other	6000	6000	0.00%		
10-65-5836	Bond Payment Oak/Riverwalk	0	0	0.00%		
10-65-5837	Contingency	10000	10000	0.00%		
10-65-5838	Pay Off Park/Riverwalk	0	0	0.00%		
10-65-5841	Citizens Center	38000	38000	0.00%		
10-65-5870	Office Equip/Furn	25000	15000	-40.00%		
	Total	957247	953407	-0.40%		
10-80-5000	Wages Court	42000	49920	18.86%		
10-80-5001	Overtime Court	500	500	0.00%		
10-80-5003	Payroll Taxes Court	2677.5	2677.5	0.00%		
10-80-5004	Retirement	5950	5950	0.00%		
10-80-5005	Health Insurance	0	0	0.00%		
10-80-5006	Life & Add Insurance	300	300	0.00%		
10-80-5007	Workers Comp Insurance	300	300	0.00%		
10-80-5008	Twc	1200	1200	0.00%		
10-80-5010	Longevity	0	0	0.00%		
10-80-5011	Teladoc Insurance	0	0	0.00%		
10-80-5015	Dental Insurance	0	0	0.00%		
10-80-5020	Vision Insurance	0	0	0.00%		
10-80-5030	COVID-19	0	0	0.00%		
10-80-5100	Supplies	0	0	0.00%		
10-80-5106	Postage	1800	1800	0.00%		
10-80-5108	Uniforms	0	0	0.00%		
10-80-5109	Office Supplies	2000	2000	0.00%		
10-80-5201	Attorney Fees	10000	12000	20.00%		
10-80-5203	Contract Labor	6000	8400	40.00%		
10-80-5223	Accounting Software & Support	3200	3200	0.00%		
10-80-5224	FundView Support	0	0	0.00%		
10-80-5225	It Support	0	0	0.00%		
10-80-5285	Jail Services	500	500	0.00%		
10-80-5400	Utilities	0	0	0.00%		
10-80-5401	Telephone	0	0	0.00%		
10-80-5402	Internet	0	0	0.00%		
10-80-5500	Training	2500	2500	0.00%		
10-80-5501	Travel	1500	1500	0.00%		
10-80-5600	Vehicle Repair	0	0	0.00%		
10-80-5601	System Repair	0	0	0.00%		
10-80-5602	Repair & Maint - Equip	0	0	0.00%		
10-80-5604	Repair & Maint - Struct	0	0	0.00%		
10-80-5608	Gas/Oil/Lube	0	0	0.00%		
10-80-5800	Dues & Subscriptions	500	500	0.00%		
10-80-5801	Miscellaneous Exp	0	0	0.00%		
10-80-5803	Software	6000	3000	-50.00%		
10-80-5804	Collection Fees	0	0	0.00%		
10-80-5806	Jury Service	0	0	0.00%		
10-80-5835	Court Technology	0	0	0.00%		
10-80-5836	Court Security	0	0	0.00%		
10-80-5860	Hardware Replacement	1500	1500	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
10-80-5886	Court Fines And Fees	0	0	0.00%		
	Total	88427.5	97747.5	10.54%		
10-90-5000	Wages Law Enforcement	208000	208000	0.00%		
10-90-5001	Overtime Law Enforcement	2500	2500	0.00%		
10-90-5003	Payroll Taxes Law Enforcement	10710	10710	0.00%		
10-90-5004	Retirement	23800	23800	0.00%		
10-90-5005	Health Insurance	0	0	0.00%		
10-90-5006	Life & Add Insurance	10000	10000	0.00%		
10-90-5007	Workers Comp Insurance	4000	4000	0.00%		
10-90-5008	Twc	1500	1500	0.00%		
10-90-5010	Longevity	1500	1500	0.00%		
10-90-5011	Teladoc Insurance	0	0	0.00%		
10-90-5015	Dental Insurance	0	0	0.00%		
10-90-5020	Vision Insurance	0	0	0.00%		
10-90-5030	COVID-19	0	0	0.00%		
10-90-5100	Supplies	1200	1200	0.00%		
10-90-5106	Postage	400	400	0.00%		
10-90-5108	Uniforms	4500	4500	0.00%		
10-90-5109	Office Supplies	2500	2500	0.00%		
10-90-5125	Ammunition	0	1000	0.00%		
10-90-5225	Janitorial Services	4200	4200	0.00%		
10-90-5400	Utilities	2100	2100	0.00%		
10-90-5401	Telephone	3500	3500	0.00%		
10-90-5402	Internet	0	0	0.00%		
10-90-5403	Electric	1500	1500	0.00%		
10-90-5404	Water	600	600	0.00%		
10-90-5500	Training	4500	4500	0.00%		
10-90-5501	Travel	4000	4000	0.00%		
10-90-5600	Vehicle Repair	4000	10000	150.00%		
10-90-5601	System Repair	0	0	0.00%		
10-90-5602	Repair & Maint - Equip	3000	3000	0.00%		
10-90-5603	Equipment	40000	8000	-80.00%		
10-90-5604	Repair & Maint - Struct	3500	3500	0.00%		
10-90-5608	Gas/Oil/Lube	5250	5250	0.00%		
10-90-5700	Capital Improvements	2100	2100	0.00%		
10-90-5801	Miscellaneous Exp	14000	14000	0.00%		
10-90-5803	Software	2000	2000	0.00%		
10-90-5804	Service Fees	5800	5800	0.00%		
10-90-5820	Events	3000	3000	0.00%		
10-90-5850	Vehicle Replacement	58000	0	-100.00%		
10-90-5860	Computer Hardware	40000	40000	0.00%		
	Total	471660	388660	-17.60%		
10-96-5100	Supplies	0	0	0.00%		
10-96-5106	Postage	300	300	0.00%		
10-96-5108	Uniforms	0	0	0.00%		
10-96-5109	Office Supplies	0	0	0.00%		
10-96-5210	Legal Notices & Advertising	400	400	0.00%		
10-96-5211	Promotional	500	500	0.00%		
10-96-5400	Utilities	0	0	0.00%		
10-96-5401	Telephone	0	0	0.00%		
10-96-5402	Internet	0	0	0.00%		
10-96-5500	Training	2500	2500	0.00%		
10-96-5501	Travel Expense	1000	1000	0.00%		
10-96-5700	Projects	0	0	0.00%		
10-96-5800	Dues & Subscriptions	600	600	0.00%		
10-96-5801	Miscellaneous Exp	20000	20000	0.00%		
10-96-5803	Software	0	0	0.00%		
10-96-5829	Public Presentations	0	0	0.00%		
10-96-5849	Signage	1500	1500	0.00%		
10-96-5866	Grant Match - Nrhp	0	0	0.00%		
	Total	26800	26800	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
20-4100	Miscellaneous Water	100	100	0.00%		
20-4101	Water Fees	1184500	1184500	0.00%		
20-4102	Sewer Fees	711215	711215	0.00%		
20-4103	Transfer from GF	0	0	0.00%		
20-4105	Trash	530750	540000	1.74%		
20-4110	Trash Surcharge	0	0	0.00%		
20-4307	Reconnect Fee	11191	11191	0.00%		
20-4341	Tap Fees	35000	35000	0.00%		
20-4342	Transfer Fees	200	200	0.00%		
20-4343	Penalty Fees	20000	20000	0.00%		
20-4349	Credit Card Fees	0	0	0.00%		
20-4500	Interest Income	100000	100000	0.00%		
20-4600	Domestic Ww Discharge Fee	0	0	0.00%		
20-4700	Miscellaneous Income	700	700	0.00%		
20-4701	Transfer Of Edc Accounts	0	0	0.00%		
20-4710	Transfer in Reserves	0	0	0.00%		
20-4711	Twdb Edap For Grand Ave	0	0	0.00%		
20-4712	Tres Rios Lift Station Contr.	0	0	0.00%		
20-4713	Pipe Bursting Twdb Edap	0	0	0.00%		
20-4714	First Baptist Church Contr.	0	0	0.00%		
20-4715	COVID-19 Relief (American Rescue Plan)	0	0	0.00%		
20-4800	Construction Grant	0	0	0.00%		
20-4900	Transfers	0	0	0.00%		
	Total	2593656	2602906	0.36%		
20-10-5000	Wages Water	150000	150000	0.00%		
20-10-5001	Overtime Water	4800	4800	0.00%		
20-10-5003	Payroll Taxes Water	11475	11475	0.00%		
20-10-5004	Retirement	25500	25500	0.00%		
20-10-5005	Health Insurance	0	0	0.00%		
20-10-5006	Life & Add Insurance	700	700	0.00%		
20-10-5007	Workers Comp Insurance	4700	4700	0.00%		
20-10-5008	Twc	4100	4100	0.00%		
20-10-5010	Longevity	1800	1800	0.00%		
20-10-5011	Teladoc Insurance	0	0	0.00%		
20-10-5013	On Call	2700	2700	0.00%		
20-10-5015	Dental Insurance	0	0	0.00%		
20-10-5020	Vision Insurance	0	0	0.00%		
20-10-5030	COVID-19	0	0	0.00%		
20-10-5100	Supplies	1700	1700	0.00%		
20-10-5106	Postage	0	0	0.00%		
20-10-5107	Janitorial Supplies	300	300	0.00%		
20-10-5108	Uniforms	1000	1000	0.00%		
20-10-5109	Office Supplies	0	0	0.00%		
20-10-5120	Tools	1000	1000	0.00%		
20-10-5160	Process Chemicals	8600	8600	0.00%		
20-10-5235	Drug Testing	0	0	0.00%		
20-10-5238	Lab Fees	9100	9100	0.00%		
20-10-5298	Tank Cleaning	20000	20000	0.00%		
20-10-5299	Purchased Water	150000	150000	0.00%		
20-10-5400	Utilities (Elec)	38000	38000	0.00%		
20-10-5401	Telephone/Internet	1200	1200	0.00%		
20-10-5403	Trash	0	0	0.00%		
20-10-5405	Gas	1100	1100	0.00%		
20-10-5500	Training	2000	2500	25.00%		
20-10-5501	Travel	300	3500	1,066.67%		
20-10-5505	Safety Program	0	0	0.00%		
20-10-5600	Vehicle Repair	1600	1600	0.00%		
20-10-5601	System Repair	66500	66500	0.00%		
20-10-5602	Repair & Maint - Equip	12600	12600	0.00%		
20-10-5604	Repair & Maint - Struct	2100	2100	0.00%		
20-10-5605	Repair & Maint - Tank	15800	15800	0.00%		
20-10-5608	Gas/Oil/Lube	5800	5800	0.00%		
20-10-5609	Equipment Rental	1000	1000	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
20-10-5611	Vehicle & Equipment Fund	0	0	0.00%		
20-10-5652	Meters	212000	88185	-58.40%		
20-10-5700	Capital Improvements	540000	250000	-53.70%		
20-10-5701	CDBG	0	0	0.00%		
20-10-5702	Twdb Grant	0	0	0.00%		
20-10-5737	Capital Improvement Well #4	0	0	0.00%		
20-10-5738	Loop For Wter Main E. Wwtp	0	0	0.00%		
20-10-5739	100000 Gallons tank on Bryan St.	0	0	0.00%		
20-10-5740	Water Main Rumph To Gibbs	0	0	0.00%		
20-10-5741	Generator Quick Wire + Generators	0	0	0.00%		
20-10-5743	Tank Replacement at Well # 3	0	0	0.00%		
20-10-5750	Well # 5 Standpipe Renovation	0	0	0.00%		
20-10-5801	Miscellaneous Exp	500	500	0.00%		
20-10-5803	Software	0	0	0.00%		
20-10-5804	Service Fees	61600	61600	0.00%		
20-10-5806	Meter Service Fees	11900	11900	0.00%		
20-10-5807	Prairielands Permit Fees	49200	49200	0.00%		
20-10-5846	Demurrage	1100	1100	0.00%		
20-10-5850	Vehicle Replacement	0	0	0.00%		
20-10-5860	Hardware Replacement	1600	1600	0.00%		
20-10-5885	Bad Debt Expense	0	0	0.00%		
20-10-5886	State Fees	5500	5500	0.00%		
20-10-5900	Depreciation Expense	0	0	0.00%		
	Total	1428875	1018760	-28.70%		
20-20-5000	Wages Sewer	115000	115000	0.00%		
20-20-5001	Overtime Sewer	4000	4000	0.00%		
20-20-5003	Payroll Taxes Sewer	8797.5	8797.5	0.00%		
20-20-5004	Retirement	19550	19550	0.00%		
20-20-5005	Health Insurance	0	0	0.00%		
20-20-5006	Life & Add Insurance	500	500	0.00%		
20-20-5007	Workers Comp Insurance	4800	4800	0.00%		
20-20-5008	Twc	2900	2900	0.00%		
20-20-5009	Other Insurance Tmlirp	0	0	0.00%		
20-20-5010	Longevity	3800	3800	0.00%		
20-20-5011	Teladoc Insurnace	0	0	0.00%		
20-20-5013	On Call	2600	2600	0.00%		
20-20-5015	Dental Insurance	0	0	0.00%		
20-20-5030	COVID-19	0	0	0.00%		
20-20-5100	Supplies	3200	3200	0.00%		
20-20-5108	Uniforms	1000	1000	0.00%		
20-20-5120	Tools	200	200	0.00%		
20-20-5160	Process Chemicals	2800	2800	0.00%		
20-20-5235	Drug Testing	0	0	0.00%		
20-20-5400	Utilities (Elec)	20000	20000	0.00%		
20-20-5401	Telephone	1100	1100	0.00%		
20-20-5405	Gas	1600	1600	0.00%		
20-20-5500	Training	1400	1400	0.00%		
20-20-5501	Travel	0	0	0.00%		
20-20-5505	Safety Program	0	0	0.00%		
20-20-5600	Vehicle Repair	3200	3200	0.00%		
20-20-5601	System Repair	30500	30500	0.00%		
20-20-5602	Repair & Maint - Equip	13100	13100	0.00%		
20-20-5604	Repair & Maint - Struct	100	100	0.00%		
20-20-5608	Gas/Oil/Lube	4000	4000	0.00%		
20-20-5609	Equipment Rental	1100	1100	0.00%		
20-20-5655	Concrete	1100	1100	0.00%		
20-20-5700	Capital Improvements	18000	25000	38.89%		
20-20-5738	Grand Lift Station (EDAP)	350000	350000	0.00%		
20-20-5739	Stoneview Lift Station	0	0	0.00%		
20-20-5740	Pipe Bursting (Edap)	0	0	0.00%		
20-20-5742	Golf Course Lift Station	0	0	0.00%		
20-20-5801	Miscellaneous Exp	500	500	0.00%		
20-20-5803	Software	0	0	0.00%		
20-20-5804	Service Fees	15000	15000	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
20-20-5850	Vehicle Replacement	40000	40000	0.00%		
20-20-5886	State Fees	0	0	0.00%		
	Total	669847.5	676847.5	1.05%		
20-21-5000	Wages Wwtp	115600	115600	0.00%		
20-21-5001	Overtime Wwtp	8800	8800	0.00%		
20-21-5003	Payroll Taxes Wwtp	8438.8	8438.8	0.00%		
20-21-5004	Retirement	19652	19652	0.00%		
20-21-5005	Health Insurance	0	0	0.00%		
20-21-5006	Life & Add Insurance	600	600	0.00%		
20-21-5007	Workers Comp Insurance	6000	6000	0.00%		
20-21-5008	Twc	4000	4000	0.00%		
20-21-5009	Other Insurance Tmlirp	0	0	0.00%		
20-21-5010	Longevity	1400	1400	0.00%		
20-21-5011	Teladoc Insurance	0	0	0.00%		
20-21-5013	On Call	7400	7400	0.00%		
20-21-5015	Dental Insurance	0	0	0.00%		
20-21-5020	Vision Insurance	0	0	0.00%		
20-21-5030	COVID-19	0	0	0.00%		
20-21-5100	Supplies	2200	2200	0.00%		
20-21-5107	Janitorial Supplies	500	500	0.00%		
20-21-5108	Uniforms	1100	1100	0.00%		
20-21-5109	Office Supplies	0	0	0.00%		
20-21-5115	Chemical Supplies	26300	26300	0.00%		
20-21-5120	Tools	1000	1000	0.00%		
20-21-5160	Process Chemicals	0	0	0.00%		
20-21-5202	Engineering	8000	8000	0.00%		
20-21-5235	Drug Testing	0	0	0.00%		
20-21-5238	Lab Fees	19000	19000	0.00%		
20-21-5259	Sludge Removal	14000	14000	0.00%		
20-21-5300	Bond Payment & Fee	0	0	0.00%		
20-21-5400	Utilities	66000	76000	15.15%		
20-21-5401	Telephone	3000	3000	0.00%		
20-21-5402	Internet	0	0	0.00%		
20-21-5421	Street Lighting	0	0	0.00%		
20-21-5500	Training	1000	1000	0.00%		
20-21-5501	Travel	0	0	0.00%		
20-21-5505	Safety Program	0	0	0.00%		
20-21-5600	Vehicle Repair	1200	1200	0.00%		
20-21-5601	System Repair	60000	80000	33.33%		
20-21-5602	Repair & Maint - Equip	4200	4200	0.00%		
20-21-5604	Repair & Maint - Struct	10000	10000	0.00%		
20-21-5605	Repair & Maint - Tank	0	0	0.00%		
20-21-5608	Gas/Oil/Lube	4300	4300	0.00%		
20-21-5609	Equipment Rental	1100	1100	0.00%		
20-21-5700	Capital Improvements	0	0	0.00%		
20-21-5702	Wwtp Expansion Grant	157500	157500	0.00%		
20-21-5708	Replacement Mower	0	0	0.00%		
20-21-5801	Miscellaneous Exp	0	0	0.00%		
20-21-5803	Software	0	0	0.00%		
20-21-5804	Service Fees	7500	7500	0.00%		
20-21-5846	Demurrage	0	0	0.00%		
20-21-5850	Vehicle Replacement	0	0	0.00%		
20-21-5860	Hardware Replacement	2000	2000	0.00%		
20-21-5886	State Fees	7700	7700	0.00%		
	Total	569490.8	599490.8	5.27%		
20-45-5030	COVID-19	0	0	0.00%		
20-45-5403	Trash Pickup	472500	472500	0.00%		
	Total	472500	472500	0.00%		
20-65-5106	Postage	7400	7400	0.00%		
20-65-5109	Office Supplies	1100	1100	0.00%		
20-65-5110	Utility Billing Cards	3200	3200	0.00%		
20-65-5200	Audit	12100	12100	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
20-65-5223	Accounting System & Support	0	0	0.00%		
20-65-5224	It	0	0	0.00%		
20-65-5225	Utility Billing System&Support	12000	12000	0.00%		
20-65-5226	Cpa	3200	3200	0.00%		
20-65-5229	Bank Services Fee	100	100	0.00%		
20-65-5232	Impact Fee Study	0	0	0.00%		
20-65-5300	Bond Payment & Fee	235960	235960	0.00%		
20-65-5748	Certification Pay	5000	5000	0.00%		
20-65-5801	Miscellaneous Exp	0	0	0.00%		
20-65-5860	Hardware Replacement	6000	6000	0.00%		
20-65-5872	5% Franchise Fee To General	0	0	0.00%		
20-65-5873	Contingency	0	0	0.00%		
	Total	286060	286060	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
30-4003	Hotel Occupancy Tax	400000	420000	5.00%		
30-4200	Ad Income	0	0	0.00%		
30-4201	Event Permits	0	3000	0.00%		
30-4300	CVB Events	35000	8000	-77.14%		
30-4400	Grant Refunds	0	0	0.00%		
30-4500	Interest Income	0	0	0.00%		
30-4710	Transfer In	10000	10000	0.00%		
	Total	445000	441000	-0.90%		
30-70-5000	Wages CVB	151200	163500	8.13%		
30-70-5003	Payroll Taxes CVB	10710	11500	7.38%		
30-70-5004	Retirement	23800	25704	8.00%		
30-70-5005	Health Insurance	19200	20736	8.00%		
30-70-5006	Life & Add Insurance	1000	1000	0.00%		
30-70-5007	Workers Comp Insurance	500	500	0.00%		
30-70-5008	Twc	1000	1000	0.00%		
30-70-5009	Other Insurance Tmlirp	500	510	2.00%		
30-70-5010	Longevity	0	0	0.00%		
30-70-5011	Teladoc Insurance	0	0	0.00%		
30-70-5015	Dental Insurance	0	0	0.00%		
30-70-5020	Vision Insurance	0	0	0.00%		
30-70-5030	COVID-19	0	0	0.00%		
30-70-5100	Supplies	0	0	0.00%		
30-70-5106	Postage	2500	2500	0.00%		
30-70-5107	Janitorial Supplies	600	200	-66.67%		
30-70-5108	Uniforms	250	250	0.00%		
30-70-5109	Office Supplies	3000	1000	-66.67%		
30-70-5210	Advertising	40000	50000	25.00%		
30-70-5211	Tourism Promotion	14000	4000	-71.43%		
30-70-5212	Print Materials	10000	8000	-20.00%		
30-70-5213	Billboards	3600	3600	0.00%		
30-70-5214	Radio	18000	9000	-50.00%		
30-70-5220	Social Media Content	25000	36000	44.00%		
30-70-5221	Influencer	3000	1000	-66.67%		
30-70-5224	It Support	2000	1000	-50.00%		
30-70-5225	Janitorial Services	2700	2700	0.00%		
30-70-5228	Website/Email Management	25000	3000	-88.00%		
30-70-5400	Utilities	0	0	0.00%		
30-70-5401	Telephone	1500	1500	0.00%		
30-70-5402	Internet	1500	1500	0.00%		
30-70-5403	Electric	1200	1200	0.00%		
30-70-5404	Water	1200	1200	0.00%		
30-70-5405	Gas	0	0	0.00%		
30-70-5500	Training	6000	5000	-16.67%		
30-70-5501	Travel	4000	3400	-15.00%		
30-70-5600	Vehicle Repair	0	0	0.00%		
30-70-5601	System Repair	0	0	0.00%		
30-70-5602	Repair & Maint - Equip	1500	1500	0.00%		
30-70-5603	Equipment	0	0	0.00%		
30-70-5604	Rent Repair & Maint - Struct	6000	0	-100.00%		
30-70-5608	Gas/Oil/Lube	0	0	0.00%		
30-70-5609	Equipment Rental	0	0	0.00%		
30-70-5700	HOT Approved Projects	0	0	0.00%		
30-70-5760	Branding and Merchandise	22000	9000	-59.09%		
30-70-5761	Hospitality	10000	5000	-50.00%		
30-70-5762	Videos and Photography	2500	0	-100.00%		
30-70-5763	Music Content and Jingles	1000	0	-100.00%		
30-70-5770	Subscriptions and Tools	3000	0	-100.00%		
30-70-5771	Tourism Development Projects	15000	12000	-20.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
30-70-5800	Dues & Subscriptions	2500	11500	360.00%		
30-70-5801	Miscellaneous Exp	8000	1000	-87.50%		
30-70-5803	Software	1000	0	-100.00%		
30-70-5804	Service Fees	500	0	-100.00%		
30-70-5818	Transfer to county	0	0	0.00%		
30-70-5820	Admin	0	0	0.00%		
30-70-5830	Arts & Historical Funding	0	0	0.00%		
30-70-5850	Project Applications	0	0	0.00%		
30-70-5860	Hardware Replacement	1500	0	-100.00%		
30-70-5873	Contingency	0	0	0.00%		
30-70-5875	HOT Fund Grants	700	10000	1,328.57%		
30-70-5877	Events	45000	16000	-64.44%		
30-70-5881	Consulting	N/A	3000	0.00%		
30-70-5882	Tradeshaw	N/A	4500	0.00%		
30-70-5883	Transit System Wrap	N/A	10000	0.00%		
30-70-5884	Wayfinding Signage	N/A	10000	0.00%		
	Total	493160	454000	-7.94%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
40-2070	Payable From Grant	0	0	0.00%		
40-4309	Dump Fee	0	0	0.00%		
40-4315	Laundry	0	0	0.00%		
40-4333	Swimming Pool Fees	0	0	0.00%		
40-4335	Deposit Refund Fees	0	0	0.00%		
40-4337	Extra Vehicle Fees	0	0	0.00%		
40-4338	Cancellation Fees	0	0	0.00%		
40-4339	Dry Camp Fee	0	0	0.00%		
40-4340	Grill Rental	0	0	0.00%		
40-4399	Discount On Sales	0	0	0.00%		
40-4500	Interest Income	0	0	0.00%		
40-4600	Cabin Rental	0	0	0.00%		
40-4601	Rv Spaces	0	0	0.00%		
40-4603	Tent Spaces	0	0	0.00%		
40-4604	Day Building	0	0	0.00%		
40-4700	Miscellaneous Income	0	0	0.00%		
40-4706	Propane Sales	0	0	0.00%		
40-4708	Store Sales	0	0	0.00%		
40-4710	Transfer In	0	0	0.00%		
40-4900	Transfer In From General Fund	0	0	0.00%		
	Total	0	0	0.00%		
40-98-5000	Wages Oakdale	0	0	0.00%		
40-98-5001	Overtime Oakdale	0	0	0.00%		
40-98-5002	Salary Seasonal	0	0	0.00%		
40-98-5003	Payroll Taxes Oakdale	0	0	0.00%		
40-98-5004	Retirement	0	0	0.00%		
40-98-5005	Health Insurance	0	0	0.00%		
40-98-5006	Life & Add Insurance	0	0	0.00%		
40-98-5007	Workers Comp Insurance	0	0	0.00%		
40-98-5008	Twc	0	0	0.00%		
40-98-5009	Other Insurance Tmlirp	0	0	0.00%		
40-98-5010	Longevity	0	0	0.00%		
40-98-5011	Teladoc Insurance	0	0	0.00%		
40-98-5020	Vision Insurance	0	0	0.00%		
40-98-5030	COVID-19	0	0	0.00%		
40-98-5100	Supplies	0	0	0.00%		
40-98-5102	Store Supplies	0	0	0.00%		
40-98-5103	Snack Bar Supplies	0	0	0.00%		
40-98-5104	Linens	0	0	0.00%		
40-98-5105	Pool Supplies	0	0	0.00%		
40-98-5106	Postage	0	0	0.00%		
40-98-5107	Janitorial Supplies	0	0	0.00%		
40-98-5108	Uniforms	0	0	0.00%		
40-98-5109	Office Supplies	0	0	0.00%		
40-98-5110	Propane	0	0	0.00%		
40-98-5120	Tools	0	0	0.00%		
40-98-5200	Audit	0	0	0.00%		
40-98-5203	Contract Labor	0	0	0.00%		
40-98-5204	Online Booking & Website	0	0	0.00%		
40-98-5205	Annual Bmi License	0	0	0.00%		
40-98-5206	Pesticide Services	0	0	0.00%		
40-98-5210	Advertising	0	0	0.00%		
40-98-5211	Promotions	0	0	0.00%		
40-98-5300	Bond Payment & Fee	0	0	0.00%		
40-98-5400	Utilities	0	0	0.00%		
40-98-5401	Telephone	0	0	0.00%		
40-98-5402	Internet	0	0	0.00%		
40-98-5500	Training	0	0	0.00%		
40-98-5501	Travel	0	0	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
40-98-5600	Vehicle Repair	0	0	0.00%		
40-98-5601	System Repair	0	0	0.00%		
40-98-5602	Repair & Maint - Equip	0	0	0.00%		
40-98-5603	Recreational Equipment	0	0	0.00%		
40-98-5604	Repair & Maint - Struct	0	0	0.00%		
40-98-5606	Pool Maint	0	0	0.00%		
40-98-5607	Landscaping	0	0	0.00%		
40-98-5608	Gas/Oil/Lube	0	0	0.00%		
40-98-5609	Equipment Rental	0	0	0.00%		
40-98-5610	Streets	0	0	0.00%		
40-98-5700	Capital Improvements	0	0	0.00%		
40-98-5703	Skating Project	0	0	0.00%		
40-98-5704	Pool Chemical Bldg	0	0	0.00%		
40-98-5705	Laundry Change & Soap Machine	0	0	0.00%		
40-98-5706	Recreational Rental Equipment	0	0	0.00%		
40-98-5707	Women's Bathroom Remodel	0	0	0.00%		
40-98-5709	Finish Front Of Storage Bldg	0	0	0.00%		
40-98-5710	Diving Board	0	0	0.00%		
40-98-5711	Oakdale Park Painting	0	0	0.00%		
40-98-5712	Swimming Pool Project	0	0	0.00%		
40-98-5713	Reebuild Pool Deck	0	0	0.00%		
40-98-5714	Park Entrance	0	0	0.00%		
40-98-5715	Wall & Fence Contract	0	0	0.00%		
40-98-5716	Propane Fill Station	0	0	0.00%		
40-98-5737	Edc Funded Project	0	0	0.00%		
40-98-5739	Misc Capital Projects	0	0	0.00%		
40-98-5800	Dues & Subscriptions	0	0	0.00%		
40-98-5801	Miscellaneous Exp	0	0	0.00%		
40-98-5802	Park Development & Events	0	0	0.00%		
40-98-5803	Software	0	0	0.00%		
40-98-5804	Service Fees- Credit Cards	0	0	0.00%		
40-98-5850	Vehicle Replacement	0	0	0.00%		
40-98-5860	Hardware Replacement	0	0	0.00%		
40-98-5895	Playground/Equipment Odp	0	0	0.00%		
	Total	0	0	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
50-4000	Sales Tax	0	0	0.00%		
50-4500	Interest Income	0	0	0.00%		
50-4710	Transfer In	0	0	0.00%		
50-4900	Transfers	0	0	0.00%		
	Total	0	0	0.00%		
50-95-5009	Other Ins Tmlirp Liability	0	0	0.00%		
50-95-5100	Supplies	0	0	0.00%		
50-95-5108	Uniforms	0	0	0.00%		
50-95-5109	Office Supplies	0	0	0.00%		
50-95-5200	Audit	0	0	0.00%		
50-95-5201	Attorney	0	0	0.00%		
50-95-5210	Legal Notices & Advertising	0	0	0.00%		
50-95-5211	Promotions	0	0	0.00%		
50-95-5300	Bond Payment & Fee	0	0	0.00%		
50-95-5400	Utilities	0	0	0.00%		
50-95-5401	Telephone	0	0	0.00%		
50-95-5402	Internet	0	0	0.00%		
50-95-5500	Training	0	0	0.00%		
50-95-5501	Travel	0	0	0.00%		
50-95-5600	Vehicle Repair	0	0	0.00%		
50-95-5601	System Repair	0	0	0.00%		
50-95-5602	Repair & Maint - Equip	0	0	0.00%		
50-95-5608	Gas/Oil/Lube	0	0	0.00%		
50-95-5700	Projects	0	0	0.00%		
50-95-5801	Miscellaneous Exp	0	0	0.00%		
50-95-5803	Software	0	0	0.00%		
50-95-5804	Service Fees	0	0	0.00%		
50-95-5819	Transfer To Utility Fund	0	0	0.00%		
50-95-5820	Admin	0	0	0.00%		
50-95-5874	Add To Reserves	0	0	0.00%		
	Total	0	0	0.00%		
50-98-5205	Annual Bmi License	0	0	0.00%		
50-98-5206	Pesticide Services	0	0	0.00%		
	Total	0	0	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
60-40-5011	Teladoc Insurance	0	0	0.00%		
	Total	0	0	0.00%		
60-55-5840	Clear The Shelter	0	0	0.00%		
	Total	0	0	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
70-4308	Local Truancy Prevention and Diversion Fund	2300	2300	0.00%		
70-4311	Municipal Jury Funds	0	0	0.00%		
70-4312	Municipal Court Technology Fund	1900	1900	0.00%		
70-4314	Municipal Court Building Security Fund	2300	2300	0.00%		
70-4500	Interest Income	400	400	0.00%		
70-4601	Misc Rev	0	0	0.00%		
70-4710	Transfer In From Court Security Reserves	0	0	0.00%		
70-4716	Transfer in from Jury Fund	0	0	0.00%		
70-4900	Transfer in from Court Technology Reserves	0	0	0.00%		
70-4901	Transfer in from Jury Fund	0	0	0.00%		
	Total	6900	6900	0.00%		
70-40-5011	Teladoc Insurance	0	0	0.00%		
	Total	0	0	0.00%		
70-80-5101	Bank Service Charges	0	0	0.00%		
70-80-5806	Jury Reimbursements & Services	0	0	0.00%		
70-80-5835	Court Technology Purchases	0	0	0.00%		
70-80-5836	Court Security	0	0	0.00%		
70-80-5842	Truancy and Prevention	0	0	0.00%		
	Total	0	0	0.00%		
70-98-5205	Annual Bmi License	0	0	0.00%		
70-98-5206	Pesticide Services	0	0	0.00%		
	Total	0	0	0.00%		

Account #	Account Description	2025-2026 Current	2026-2027 Working Amount	% Change	View Periods	Notes
80-10-5504	Capital Projects	2500000		0	-100.00%	
	Total	2500000		0	-100.00%	
80-20-5504	Capital Projects	109510.5	109510.5	0.00%		
	Total	109510.5	109510.5	0.00%		
80-80-5726	Bryan St Drainage Study	0		0	0.00%	
	Total	0		0	0.00%	



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 14, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the nominations to the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	7/6/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



June 17, 2026

TO: All TML Intergovernmental Risk Pool Members
FROM: David Reagan – TMLIRP Board Secretary
RE: Nominations to the Board of Trustees of the Texas Municipal League
 Intergovernmental Risk Pool

It's time for nominations to fill four positions on the TML Intergovernmental Risk Pool Board of Trustees. The Board is comprised of fifteen voting members, twelve of whom are elected by the Pool's membership to serve staggered, six-year terms.

- **WHO/WHAT:** Every even-numbered year, the term of office for one-third of the elected Trustees expires, and an election is held to fill those designated Places. Terms for Trustees in Places 1 – 4 expire October 1, 2026. (Place 5 is an appointed, rather than elected, public member.) Those places are currently held by the following individuals:
 - Place 1 – J.W. “Buzz” Fullen, Commissioner, Henderson Housing Authority
 - Place 2 – Emily Crawford, City Manager, Abilene
 - Place 3 – David Rutledge, Mayor, Bridge City
 - Place 4 – Austin Bleess, City Manager, Jersey Village

The composition of the entire Board is on the back of this notice. Eligibility requirements for Places 1 - 4 are as follows:

- Place 1 – Elected official or employee of any Pool Member
 - Places 2, 3, & 4 – Only elected officials or employees of a municipality that is a Pool Member
- **WHEN:** Nominations must be received by the Board Secretary at the address below by 11:59 p.m. on Friday, August 2, 2026.
 - **WHERE/HOW:** Each Board member is elected to a designated Place on the Board, and all nominations must show WHICH of the Places – 1, 2, 3, or 4 – for which the nomination is made. (No residency or other requirement applies.) The governing body of each Member of the Pool may nominate one qualified person for the election. Nominations must be mailed to the Board Secretary, with a short biographical sketch of the nominee and showing the designated Place for which the nomination is made, to the following address:

Trustee Nomination
 Board Secretary
 P. O. Box 149194
 Austin, Texas 78714-9194

The Board Secretary will distribute a ballot to each Pool Member by August 17, 2026. Questions? Contact David Reagan, Board Secretary, at 512-491-2300.

Current Texas Municipal League Intergovernmental Risk Pool Board of Trustee Members and the date their terms expire include:

<u>Place 5</u>	(Oct. 1, 2026)	<u>Place 10</u>	(Oct. 1, 2028)
Bert Lumbreras, Chair		Michael Alexander	
Appointed Public Member		Appointed Public Member	

<u>Place 4</u>	(Oct. 1, 2026)	<u>Place 11</u>	(Oct. 1, 2030)
Austin Bleess, Vice Chair		Randy Criswell,	
City Manager, City of Jersey Village		City Manager, City of Wolfforth	

<u>Place 1</u>	(Oct. 1, 2026)	<u>Place 12</u>	(Oct. 1, 2030)
J.W. "Buzz" Fullen		Allison Heyward	
Commissioner, Henderson Housing Authority		Councilmember, City of Schertz	

<u>Place 2</u>		<u>Place 13</u>	(Oct. 1, 2030)
Emily Crawford	(Oct. 1, 2026)	Harlan Jefferson	
City Manager, City of Abilene		Deputy City Manager, City of Burleson	

<u>Place 3</u>	(Oct. 1, 2026)	<u>Place 14</u>	(Oct. 1, 2030)
David Rutledge		Mike Land	
Mayor, City of Bridge City		City Manager, City of Coppel	

<u>Place 6</u>	(Oct. 1, 2028)	<u>Place 15</u>	(Oct. 1, 2030)
Kimberly Meismer		Rickey Childers	
Assistant City Manager, City of Kerrville		Appointed Public Member	

<u>Place 7</u>	(Oct. 1, 2028)	<u>TML Representative</u>
Mary M. Dennis		Holly Gray
Mayor, City of Live Oak		Mayor Pro Tem, City of Roanoke

<u>Place 8</u>	(Oct. 1, 2028)	<u>TML Representative</u>
Chris Coffman		Monty Wynn
City Manager, City of Granbury		Executive Director, Texas Municipal League

<u>Place 9</u>	(Oct. 1, 2028)
Opal Mauldin-Jones.	
City Manager, City of Lancaster	



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 14, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding City Council Minutes for the June 23, 2026, Regular City Council meeting		
PREPARED BY:	Veronica Welch , City Secretary	DATE SUBMITTED:	7/6/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Approve as presented,			

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, June 23, 2026, at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, June 23, 2026, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

A live stream of this meeting is available on the City's YouTube page.

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:30 p.m.

INVOCATION

Mayor Pro Tem George Freas led the invocation.

PLEDGES OF ALLEGIANCE

Mayor Boles led the Pledge of Allegiance to the United States and Texas Flags.

ROLL CALL

Council Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Lauri Mapes, Councilmember
Patti Hawkins, Councilmember
Rusty Comer, Councilmember
Rich Bruning, Councilmember (via Zoom)

Staff Present

Jim Holder, Interim City Administrator
Veronica Welch, City Secretary
David Lebron, Building Official
Traci Niediezla, Explore Glen Rose Director

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

No citizen or visitor comments.

BUDGET WORKSHOP

1. Public Works Department
2. Administration
3. Police Department
4. Development Services
5. Explore Glen Rose

INDIVIDUAL ITEMS FOR CONSIDERATION

Mayor Boles moved item 8 up on the agenda.

8. Discussion, consideration, and possible action regarding the adoption of the Atmos Franchise Agreement Ordinance
Lisa Deese from Atmos was present to answer any questions from the council. After the discussion, the council directed Lisa to renegotiate the franchise agreement to include quarterly payments and a ten (10)- year lease instead of a twenty-five (25)-year lease.
6. Discussion, consideration and possible action on adopting an ordinance making the 2023 Comprehensive Plan Sections 3.B Mobility Framework and 3.C Parks and Recreation as the Glen Rose Park and Recreation Plan, along with the stated Strategy Actions of the particular Sections until such time as a Parks and Recreation Master Plan is adopted and approved
MOTION by George Freas and SECOND by Patti Hawkins to adopt the section 3.B Mobility Framework and 3.C Parks and Recreation from the Comprehensive Plan as the Glen Rose Park and Recreation Plan until a Parks and Recreation Master Plan can be adopted and approved. MOTION CARRIED by a 5-0 vote.
7. Discussion, consideration, and possible action regarding the TEX-21 membership for the 2026-27 fiscal year
MOTION by Rusty Comer and SECOND by Lauri Mapes to include the TEX-21 membership for the 2026-2027 fiscal year budget. MOTION CARRIED by a 5-0 vote.
9. Discussion, consideration, and possible action regarding designating the Farr House as a historical property
Susan Bruce gave an update on the Farr House historical destination marker and explained that the cost of the historical landmark sign would be \$1,550. MOTION by Lauri Mapes and SECOND by George Freas to approve the amount for the Historic Landmark Sign.

CONSENT AGENDA *(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

10. Consider approval or other action regarding the minutes of the June 9, 2026, Regular City Council Meeting
11. Consider approval or other action regarding the acceptance of the written ordinance 2026-O-4, rezone of 700 NE Big Bend Trail
MOTION by Rusty Comer and SECOND by Patti Hawkins to accept the consent agenda as presented. MOTION CARRIED by a 5-0 vote.

MAYOR AND COUNCIL MEMBER REPORTS

Councilmember Bruning left the meeting at 6:15 p.m.

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

12. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, **to wit: City Administrator**
Mayor Boles closed the regular session at 6:15 p.m. and opened the executive session at 6:17 p.m.
Mayor Boles closed the executive session at 7:51 pm. And opened the regular session at 7:51 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

13. Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator

Staff was directed to continue accepting applications and schedule the next candidate for a special meeting to be held on June 30th, 2026, if possible.

ADJOURN

Mayor Boles adjourned the meeting at 7:52 p.m.

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

NOTE: Notice is hereby given that one or more members of the City Council may participate in this meeting by videoconference. A quorum of the City Council will be physically present at the posted meeting location, and the meeting will remain open to the public at that location. The audio and video of any Council Member participating remotely will be visible and audible to the public during the meeting in accordance with the Texas Open Meetings Act.

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2025-2026 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$35,789 more in total property tax revenue than last year's budget, which is a 4.09% increase from the FY 2024-2025 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,040. A public hearing on the proposed FY 2025-2026 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 201 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, Veronica Welch, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 9, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for June 2026		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/28/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	6/10/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/31/2026	\$1,527.92	\$1,527.92
	6/10/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/31/2026	\$1,530.40	\$1,530.40
	6/10/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/31/2026	\$1,530.40	\$1,530.40
	6/10/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/31/2026	\$357.93	\$357.93
	6/10/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/31/2026	\$357.93	\$357.93
	6/11/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 5/31/2026	\$45.23	\$45.23
	6/11/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 5/31/2026	\$32.93	\$32.93
	6/16/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/14/2026	\$1,620.52	\$1,620.52
	6/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/14/2026	\$1,604.43	\$1,604.43
	6/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/14/2026	\$1,604.43	\$1,604.43
	6/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/14/2026	\$375.24	\$375.24
	6/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/14/2026	\$375.24	\$375.24
	6/18/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 6/14/2026	\$45.23	\$45.23
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/31/2026	\$1,269.16	\$1,269.16
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/14/2026	\$1,269.15	\$1,269.15
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/31/2026	\$154.08	\$154.08
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/14/2026	\$154.08	\$154.08
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/31/2026	\$70.36	\$70.36
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/14/2026	\$70.36	\$70.36

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/31/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/14/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/31/2026	\$31.55	\$31.55
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/14/2026	\$31.55	\$31.55
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/31/2026	\$40.56	\$40.56
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/14/2026	\$40.56	\$40.56
	6/25/2026	Aflac	10-2034	Hospital Ins W/H	5/31/2026	\$35.34	\$35.34
	6/25/2026	Aflac	10-2034	Hospital Ins W/H	6/14/2026	\$35.34	\$35.34
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/31/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/14/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/31/2026	\$29.76	\$29.76
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/14/2026	\$29.76	\$29.76
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/31/2026	\$29.04	\$29.04
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/14/2026	\$29.04	\$29.04
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/31/2026	\$19.05	\$19.05
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/14/2026	\$19.05	\$19.05
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/31/2026	\$5.75	\$5.75
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/14/2026	\$5.75	\$5.75

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	6/25/2026	Perdue, Brandon, Fielder, 10-2311		Court Collections	Collections (May 2026)	\$430.20	\$430.20
	6/29/2026	Collins, & Mott, LLP					
	6/29/2026	Internal Revenue Service 10-2018		Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$280.82	\$280.82
	6/29/2026	Internal Revenue Service 10-2012		Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$188.01	\$188.01
	6/29/2026	Internal Revenue Service 10-2012		Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$188.01	\$188.01
	6/29/2026	Internal Revenue Service 10-2015		Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$43.97	\$43.97
	6/29/2026	Internal Revenue Service 10-2015		Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$43.97	\$43.97
Total						\$15,687.82	\$15,687.82
Animal Control							
	6/10/2026	Staples	10-55-5109	Office Supplies	TONER CARTRIDGES	\$419.67	\$419.67
	6/11/2026	CNA Surety	10-55-5801	Miscellaneous Exp	SURETY BOND FOR CHRISTY WILSON	\$70.00	\$70.00
	6/16/2026	Fuelman	10-55-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$103.68	\$103.68
	6/18/2026	Coleman Aerobic Septic, Inc	10-55-5203	Contract Labor	Aerobic Contract	\$280.00	\$280.00
	6/18/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$270.00	\$270.00
	6/18/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$95.00	\$95.00
	6/22/2026	Nextlink Broadband	10-55-5402	Internet	AC INTERNET	\$110.83	\$110.83
	6/25/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$450.00	\$450.00
	6/25/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Window Unit for Office	\$263.99	\$263.99
	6/25/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Plunger	\$23.74	\$23.74

City of Glen Rose
Council Report
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7/6/2026 11:53:59 AM

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Animal Control							
	6/25/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$85.00	\$85.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Animal Care Credit Card Charges	\$10.00	\$10.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5839	Rabies Test Fees	Animal Care Credit Card Charges	\$111.07	\$111.07
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Animal Care Credit Card Charges	\$71.98	\$71.98
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Animal Care Credit Card Charges	\$1,187.50	\$1,187.50
	6/30/2026	Fuelman	10-55-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$75.10	\$75.10
Total						\$3,627.56	\$3,627.56
Non Departmental							
	6/11/2026	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	3rd QUARTER PAYMENT	\$4,158.24	\$4,158.24
	6/11/2026	BizProtec	10-65-5224	It Support	IT SERVICES ADMIN	\$235.00	\$235.00
	6/11/2026	Kinect Communications, LLC	10-65-5401	Telephone	JUNE SERVICE	\$476.88	\$476.88
	6/12/2026	Atmos Energy	10-65-5405	Gas	PD/CITY COUNCIL/COURT GAS	\$49.39	\$49.39
	6/16/2026	UNITI	10-65-5402	Internet	INTERNET FOR 300 NE BARNARD	\$175.31	\$175.31
	6/18/2026	UNITI	10-65-5402	Internet	City Internet	\$146.59	\$146.59
	6/16/2026	Atmos Energy	10-65-5405	Gas	GAS FOR LANE BUILDING	\$106.93	\$106.93
	6/22/2026	Staples	10-65-5109	Office Supplies	PRINTER AND INK FOR NEW EMPLOYEE	\$345.88	\$345.88
	6/22/2026	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES (COMPUTER CABLE)	\$81.56	\$81.56
	6/25/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maintenance and Hosting Fee	\$400.00	\$400.00

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non Departmental							
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5100	Supplies	City Secretary Credit Card Charges	\$129.93	\$129.93
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departmental Other	City Secretary Credit Card Charges	\$63.00	\$63.00
	6/30/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	Xerox Charges	\$304.97	\$304.97
Total						\$6,673.68	\$6,673.68
Administration							
	6/11/2026	BizProtec	10-60-5803	Software	EMAIL/ONLINE MONTHLY RENEWAL	\$594.00	\$594.00
	6/11/2026	BizProtec	10-60-5803	Software	MS TEAMS	\$123.50	\$123.50
	6/11/2026	Gator Pond Wreaths	10-60-5870	Event Coordination	Patriotic GV Wreath	\$75.00	\$75.00
	6/12/2026	Stericycle, Inc.	10-60-5804	Service Fees	Shred Services	\$608.84	\$608.84
	6/18/2026	Glen Rose Pest Control	10-60-5804	Service Fees	Pest Control	\$150.00	\$150.00
	6/18/2026	Gator Pond Wreaths	10-60-5870	Event Coordination	Patriotic GV Wreath	\$75.00	\$75.00
	6/23/2026	JK Fire & Security, LLC	10-60-5800	Dues	JK Fire ACH	\$1,155.36	\$1,155.36
	6/25/2026	BizProtec	10-60-5860	Hardware Replacement	Hardware: Laptop, Docking Station, MS Office	\$1,729.00	\$1,729.00
	6/26/2026	Shelley Starnes	10-60-5870	Event Coordination	Music, Sound and MC for July 4th Parade	\$400.00	\$400.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$11.98	\$11.98
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$147.02	\$147.02
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$42.99	\$42.99
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$126.94	\$126.94
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$9.49	\$9.49

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Administration							
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$36.97	\$36.97
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Secretary Credit Card Charges	\$148.61	\$148.61
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$15.99	\$15.99
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$43.73	\$43.73
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$35.14	\$35.14
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$109.97	\$109.97
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$181.45	\$181.45
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$17.07	\$17.07
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Secretary Credit Card Charges	\$100.00	\$100.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5402	Internet	City Secretary Credit Card Charges	\$442.34	\$442.34
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Secretary Credit Card Charges	\$69.00	\$69.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Refund	(\$35.14)	(\$35.14)
Total						\$6,414.25	\$6,414.25
Code Enforcement							
	6/11/2026	BizProtec	10-50-5803	Software	RMM/EDR NETCLOUD FILE SHARE	\$234.00	\$234.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5215	Code Replacement	Building Official Credit Card Charges	\$196.50	\$196.50
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	Building Official Credit Card Charges	\$335.00	\$335.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Building Official Credit Card Charges	\$51.92	\$51.92

City of Glen Rose
Council Report
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Code Enforcement							
Total						\$817.42	\$817.42
Law Enforcement							
	6/11/2026	BizProtec	10-90-5804	Service Fees	COUNCIL IT SERVICES	\$52.50	\$52.50
	6/12/2026	Atmos Energy	10-90-5608	Gas/Oil/Lube	PD/CITY	\$49.39	\$49.39
	6/16/2026	Fuelman	10-90-5608	Gas/Oil/Lube	COUNCIL/COURT GAS		
	6/25/2026	BizProtec	10-90-5801	Miscellaneous Exp	02092026-02222026 FUEL PURCHASES	\$132.05	\$132.05
	6/30/2026	Fuelman	10-90-5608	Gas/Oil/Lube	Hardware: Laptop, Docking Station, MS Office	\$1,729.00	\$1,729.00
					02092026-02222026 FUEL PURCHASES	\$69.16	\$69.16
Total						\$2,032.10	\$2,032.10
Streets							
	6/12/2026	Atmos Energy	10-40-5405	Gas	GAS FOR PUBLIC WORKS	\$42.61	\$42.61
	6/16/2026	Fuelman	10-40-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$113.58	\$113.58
	6/18/2026	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$136.14	\$136.14
	6/18/2026	United Cooperative Services	10-40-5403	Electric	Texas Drive Soccer Park/Dr. Pond	\$180.95	\$180.95
	6/18/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard Street Lights	\$64.71	\$64.71
	6/18/2026	TXU Energy	10-40-5421	Street Lighting	201 Elm Street Lights	\$23.61	\$23.61
	6/18/2026	AT&T (Scada)	10-40-5401	Telephone	Phone 254-897-1586	\$19.96	\$19.96
	6/22/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	ROLL OFF DISPOSAL	\$975.77	\$975.77
	6/24/2026	Frontier Access LLC	10-40-5804	Service Fees	Frontier Waste ACH	\$1,907.12	\$1,907.12

City of Glen Rose
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	6/25/2026	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming at Multiple City Properties	\$2,490.00	\$2,490.00
	6/25/2026	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St. Lights	\$35.08	\$35.08
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5175	Herbicides & Insecticides	Public Works Credit Card Charges	\$259.98	\$259.98
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5602	Repair & Maint - Equip	Public Works Credit Card Charges	\$40.67	\$40.67
	6/30/2026	Fuelman	10-40-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$54.30	\$54.30
Total						\$6,344.48	\$6,344.48
Legislative							
	6/18/2026	James McDonald	10-05-5753	Beautification	Historic Square Gardening and Watering	\$420.00	\$420.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	City Secretary Credit Card Charges	\$45.00	\$45.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5503	Mayor & Council Training	City Secretary Credit Card Charges	\$50.00	\$50.00
Total						\$515.00	\$515.00
Preservation Board							
	6/18/2026	Glen Rose Masonic Lodge	10-96-5801	Miscellaneous Exp	Reimbursement	\$1,595.97	\$1,595.97
Total						\$1,595.97	\$1,595.97
Parks							
	6/25/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing/Trimming at Multiple City Properties	\$7,965.00	\$7,965.00
Total						\$7,965.00	\$7,965.00

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Municipal Court							
	6/25/2026	Jo McFarland	10-80-5501	Travel	Municipal Court Training	\$184.15	\$184.15
	6/30/2026	James Marshall	10-80-5203	Contract Labor	254 miles-Abilene JUDGE PAY	\$600.00	\$600.00
	6/30/2026	Ray Ballmann	10-80-5203	Contract Labor	ASSOCIATE JUDGE PAY	\$100.00	\$100.00
Total						\$884.15	\$884.15

City of Glen Rose
Council Report
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	6/10/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/31/2026	\$632.38	\$632.38
	6/10/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/31/2026	\$513.04	\$513.04
	6/10/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/31/2026	\$513.04	\$513.04
	6/10/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/31/2026	\$119.98	\$119.98
	6/10/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/31/2026	\$119.98	\$119.98
	6/15/2026	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$51.72	\$51.72
	6/16/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/14/2026	\$443.17	\$443.17
	6/16/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/14/2026	\$434.33	\$434.33
	6/16/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/14/2026	\$434.33	\$434.33
	6/16/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/14/2026	\$101.57	\$101.57
	6/16/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/14/2026	\$101.57	\$101.57
	6/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/31/2026	\$561.32	\$561.32
	6/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 6/14/2026	\$561.32	\$561.32
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/31/2026	\$33.68	\$33.68
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/14/2026	\$33.68	\$33.68
	6/25/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/31/2026	\$33.93	\$33.93
	6/25/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/14/2026	\$33.93	\$33.93
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/31/2026	\$18.49	\$18.49
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/14/2026	\$18.49	\$18.49

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance \$4.45 After Tax 5/31/2026		\$4.45
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance \$4.45 After Tax 6/14/2026		\$4.45
	6/26/2026	Gosdin Dozer	20-2003	Meter Refunds Payable	Refunds	\$1,368.00	\$1,368.00
	6/26/2026	Gartrell Bldrs	20-2003	Meter Refunds Payable	Refunds	\$128.60	\$128.60
	6/26/2026	Jason Vaughn	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Judith Hampton	20-2003	Meter Refunds Payable	Refunds	\$83.97	\$83.97
	6/26/2026	Justin Poehls	20-2003	Meter Refunds Payable	Refunds	\$78.90	\$78.90
	6/26/2026	Kaley Bates	20-2003	Meter Refunds Payable	Refunds	\$70.20	\$70.20
	6/26/2026	Michael Batson	20-2003	Meter Refunds Payable	Refunds	\$53.81	\$53.81
	6/26/2026	Stephani Hall	20-2003	Meter Refunds Payable	Refunds	\$17.94	\$17.94
	6/26/2026	Taylor Travis	20-2003	Meter Refunds Payable	Refunds	\$16.36	\$16.36
	6/26/2026	Raul Angelica Robles	20-2003	Meter Refunds Payable	Refunds	\$7.52	\$7.52
	6/26/2026	G L Cudd	20-2003	Meter Refunds Payable	Refunds	\$7.32	\$7.32
	6/26/2026	Hannah Villalovos	20-2003	Meter Refunds Payable	Refunds	\$5.56	\$5.56
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Carmen Lewis	20-2003	Meter Refunds Payable	Refunds	\$94.77	\$94.77
	6/26/2026	Elizabeth Gilbert	20-2003	Meter Refunds Payable	Refunds	\$92.86	\$92.86

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	6/26/2026	Dan Simon	20-2003	Meter Refunds Payable	Refunds	\$73.17	\$73.17
					Total	\$7,431.83	\$7,431.83
Water							
	6/12/2026	Atmos Energy	20-10-5405	Gas	GAS FOR PUBLIC WORKS	\$42.61	\$42.61
	6/16/2026	Fuelman	20-10-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$282.99	\$282.99
	6/18/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	(1) Chlorine Gas for Water Distribution Facility	\$214.50	\$214.50
	6/18/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System PW	\$19.96	\$19.96
	6/25/2026	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2026 Historic Use Permitted Fee (HUP 096) 3rd Qt.	\$10,452.48	\$10,452.48
	6/25/2026	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Replacement Battery for Fleet Truck	\$226.99	\$226.99
	6/25/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Lab Fees June 2026 Water Distribution System	\$111.00	\$111.00
	6/30/2026	Fuelman	20-10-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$340.81	\$340.81
					Total	\$11,691.34	\$11,691.34
Sewer							
	6/12/2026	Atmos Energy	20-20-5405	Gas	GAS FOR PUBLIC WORKS	\$42.62	\$42.62
	6/18/2026	AT&T (Scada)	20-20-5401	Telephone	ACCT: 0592866651001	\$19.96	\$19.96
					Total	\$62.58	\$62.58
WWTP							
	6/16/2026	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN CHARGES	\$281.61	\$281.61

City of Glen Rose
Council Report
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
	6/18/2026	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$6,373.32	\$6,373.32
	6/18/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	Blower Filters	\$2,300.27	\$2,300.27
	6/18/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	(6) Synthetic PD-XD	\$852.02	\$852.02
	6/18/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	(8) Chlorine Gas for Wastewater Facility	\$1,715.96	\$1,715.96
	6/18/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Monthly Lab Wastewater Treatment Plant	\$1,403.00	\$1,403.00
	6/18/2026	Hewlett Office Systems, LLC	20-21-5601	System Repair	HDMI Cable	\$34.00	\$34.00
	6/18/2026	Alfa Laval Inc.	20-21-5601	System Repair	Replacement Proximity Sensor WWTP	\$1,019.37	\$1,019.37
	6/25/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Blow Air Filters	\$2,300.27	\$2,300.27
	6/25/2026	Peterson Pump & Motor Services	20-21-5601	System Repair	Replacement Electric Motor for Water Pump WWTP	\$990.00	\$990.00
	6/25/2026	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Cable Ties	\$14.27	\$14.27
	6/25/2026	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Fiberglass Fork	\$52.24	\$52.24
	6/25/2026	SBG Smith Supply, Inc.	20-21-5602	Repair & Maint - Equip	Fuses	\$34.70	\$34.70
Total						\$17,371.03	\$17,371.03
Non Departmental							
	6/18/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs	\$330.92	\$330.92
Total						\$330.92	\$330.92

City of Glen Rose
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	6/10/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/31/2026	\$216.77	\$216.77
	6/10/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/31/2026	\$180.79	\$180.79
	6/10/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/31/2026	\$180.79	\$180.79
	6/10/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/31/2026	\$42.28	\$42.28
	6/10/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/31/2026	\$42.28	\$42.28
	6/16/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/14/2026	\$206.71	\$206.71
	6/16/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/14/2026	\$175.20	\$175.20
	6/16/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/14/2026	\$175.20	\$175.20
	6/16/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/14/2026	\$40.97	\$40.97
	6/16/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/14/2026	\$40.97	\$40.97
Total						\$1,301.96	\$1,301.96
CVB							
	6/15/2026	The Transit System	30-70-5877	Events	MS BIKE RACE	\$288.00	\$288.00
	6/18/2026	Mike Daniels	30-70-5210	Advertising	Annual Hwy 67 Sign Rental	\$2,500.00	\$2,500.00
	6/18/2026	Nina Sheyenne Edwards	30-70-5771	Tourism Development Projects	4 Monthly E-Newsletters	\$400.00	\$400.00
	6/18/2026	VilleCom - KSTV FM, KSTV AM, KYOX FM, KCOM AM	30-70-5214	Radio	Radio Advertisement for Music Festival Stephenville	\$360.00	\$360.00
	6/22/2026	Staples	30-70-5109	Office Supplies	PRINTER AND INK FOR NEW EMPLOYEE	\$345.88	\$345.88
	6/25/2026	Rita Smith	30-70-5220	Social Media Content	June- Content Creation	\$2,000.00	\$2,000.00

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	6/25/2026	Hillary Hess	30-70-5221	Influencer	June- Content Creation	\$745.00	\$745.00
	6/25/2026	BUSINESS OF TRAVEL LLC	30-70-5760	Branding and Merchandise	Monthly Retainer Fee for Tourism	\$500.00	\$500.00
	6/29/2026	Laura Rynders	30-70-5220	Social Media Content	JUNE- Content Creation Dreamtown Brands	\$1,500.00	\$1,500.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	City Secretary Credit Card Charges	\$32.42	\$32.42
Total						\$8,671.30	\$8,671.30

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	6/11/2026	BizProtec	80-10-5504	Capital Projects	CABLE 20 FT	\$22.50	\$22.50
	6/11/2026	Martin's Office Supply	80-10-5504	Capital Projects	LANE BUILDING	\$796.67	\$796.67
	6/11/2026	Martin's Office Supply	80-10-5504	Capital Projects	LANE BUILDING	\$543.60	\$543.60
	6/18/2026	River Glen Studio	80-10-5504	Capital Projects	Landscaping Project for Lane Memorial Building	\$400.00	\$400.00
	6/25/2026	Ybarra Group Inc.	80-10-5504	Capital Projects	Pull Shades for Lane Building	\$1,090.00	\$1,090.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	80-10-5504	Capital Projects	City Secretary Credit Card Charges	\$485.89	\$485.89
Total						\$3,338.66	\$3,338.66

Fund Totals			
	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$52,557.43	\$52,557.43
20	UTILITY FUND	\$36,887.70	\$36,887.70
30	CVB HOTEL/MOTEL	\$9,973.26	\$9,973.26
80	CAPITAL PROJECTS	\$3,338.66	\$3,338.66
	Grand Total:	<u>\$102,757.05</u>	<u>\$102,757.05</u>



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	July 9, 2026		
	Consider approval or other action regarding the financial report for July 2026		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/28/2026
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Balance Sheet
As of June 30, 2026

7/6/2026 1

Item 14.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	3,402,821.37	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	245,775.27	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	4,833,811.16	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	33,359.95	
	10-1043	MM Acct #3292 Sweep Acct	351,928.30	
	10-1049	MM Acct #6496 Sweep Acct	78,767.41	
	10-1090	Pool Cash Acct #1500 Sweep Acct	26,337.32	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,930,146.17	
	10-1101	Texstar Investment	800,927.58	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	10-1230	Rent Receivables	(1,700.00)	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

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Item 14.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		<u>12,161,287.41</u>	
				<u><u>12,161,287.41</u></u>

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	43,263.42	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,021.33)	
	10-2015	Medicare Tax W/H	(888.86)	
	10-2018	Fed Tax W/H	(2,632.91)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,144.14)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,506.00)	
	10-2024	Health Ins W/H	(4,839.64)	
	10-2025	Accident Ins W/H	(969.34)	
	10-2026	TMRS W/H	3,033.75	
	10-2027	Cancer Ins W/H	(405.65)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	5,039.78	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(7,336.33)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

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Account Type	Account Number	Description	Balance	Total

10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	32,925.71	
10-2303	Credit Card Fee Liability Account	(8,601.06)	
10-2308	Court Refunds Payable	0.00	
10-2309	State Fee	(8,466.56)	
10-2311	Court Collections	1,031.13	
10-2320	Bonds Payable - Muni Court	0.00	
10-2338	OmniBase FTA Fee - Omnibase	(919.38)	
10-2339	OmniBase/FTA Fee	760.00	
10-2343	State Traffic Fine	(24,113.14)	
10-2345	Correct Court Cost	0.00	
10-2346	Child Safety Seat Belt Fine	0.00	
10-2348	Time Payment	(0.01)	
10-2354	Juror Reimbursement Fee	103.99	
10-2355	Indigent Defense Fund	53.48	
10-2356	Moving Violation Fee	(0.17)	
10-2364	Judicial Support Fee	(189.88)	
10-2365	Truancy Prevention and Diversion Fund	(4.00)	
10-2400	Reserve Ad Valorem Taxes	0.00	
10-2405	Deferred Penalty & Interest	0.00	
10-2500	Budget Transfer	0.00	
10-2501	Amount To Be Provided	35.68	
10-2602	Correct Def Inflows-Proptax	36,369.55	
10-2878	Foster Program Grant	0.00	
10-2879	COMMUNITY CAT CHALLENGE	0.00	
Total Liabilities		66,581.73	

Fund Balance

10-3000	Fund Balance	10,928,967.15	
10-3005	Committed Fund Balance	40,000.00	
10-3100	Investment - General Fixed Asset	0.00	
Total Fund Balance		10,968,967.15	

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Item 14.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	3,306,940.75	
		Total Expenses	2,181,202.22	
		Current Year Increase (Decrease)	1,125,738.53	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	1,125,738.53	
		Total Fund Balance/Equity	12,094,705.68	
		Total Liabilities & Fund Balance		12,161,287.41

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	2,080,782.83	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(7,104.29)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	85,252.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	344,019.70	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	250,955.61	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	93,001.80	
	20-1101	Inv-Texpool Utility Fund	2,140,783.41	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	294,020.66	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,099.79)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

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Item 14.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		<u>20,555,650.62</u>	
				<u>20,555,650.62</u>

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	38,070.41	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	52,547.11	
	20-2003	Meter Refunds Payable	11,547.36	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(130.29)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(83.80)	
	20-2024	Health Ins W/H	(5,864.58)	
	20-2025	Accident Ins W/H	(997.74)	
	20-2026	Tmrs W/H	9,588.56	
	20-2027	Cancer Ins W/H	(473.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	509.62	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	428,422.71	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	16,134.61	
	20-2096	Accrued Wages	4,714.81	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

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Item 14.

Account Type	Account Number	Description	Balance	Total

20 - UTILITY FUND

Liabilities

20-2265	Construction Meter Deposit	1,000.00
20-2270	Compensated Absences	26,291.66
20-2280	Customer Deposit Escrow	0.00
20-2285	Utility Deposits	223,145.94
20-2286	Oakdale Utility Deposit	20,000.00
20-2287	Unclaimed Property Liability	2,640.92
20-2310	Bonds Payable 2013 Series	0.00
20-2320	Bonds Payable 2016 Series	2,500,000.00
20-2350	Net Pension Liability	150,314.00
20-2360	Net Opeb Liability	19,754.00
20-2410	Deferred Income	0.00
20-2415	Earned Income Not Billed	0.00
20-2610	Deferred Outflow-Pension	(70,748.00)
20-2620	Deferred Resource Inflows	3,568.00
20-2710	Def Outflows Of Resources Opeb	(3,476.00)
20-2720	Def Inflows Of Resources Opeb	6,300.00
Total Liabilities		<u>3,424,428.97</u>

Fund Balance

20-3000	Fund Balance	16,814,238.62
20-3005	Committed Fund Balance	40,000.00
20-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		<u>16,854,238.62</u>

Total Revenue	2,175,767.59
Total Expenses	<u>1,898,784.56</u>
Current Year Increase (Decrease)	276,983.03
Fund Balance Total	16,854,238.62
Current Year Increase (Decrease)	<u>276,983.03</u>
Total Fund Balance/Equity	<u>17,131,221.65</u>

Total Liabilities & Fund Balance	<u>20,555,650.62</u>

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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(174,875.87)	
	30-1005	Cash In Bank - Hotel Occ Tax	(11,054.40)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	484,533.39	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	24,764.85	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		323,367.97	
				323,367.97

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Item 14.

Account Type	Account Number	Description	Balance	Total

30 - CVB HOTEL/MOTEL

Liabilities

30-2000	Accounts Payable Control	14,338.93
30-2001	Ap Pending (Due To Pool Cash)	0.00
30-2002	Unapplied Credit/Ovrpymt	0.00
30-2003	Meter Refunds	0.00
30-2005	Accounts Payables	0.00
30-2010	Payroll Payable	0.00
30-2012	Fica Tax W/H	(363.62)
30-2015	Medicare Tax W/H	(80.81)
30-2018	Fed Tax W/H	(114.47)
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	(31.45)
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	(139.78)
30-2024	Health Ins W/H	1,512.46
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	1,293.16
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	(139.78)
30-2030	Tec Payable	0.00
30-2031	Mytelemed W/H	0.00
30-2032	Disability Ins W/H	0.00
30-2033	Critical Illness Ins W/H	0.00
30-2040	Health Insurance Payable	0.00
30-2095	Hotel Tax	0.00
30-2096	Accrued Wages	0.00
30-2101	Due To Other Funds	0.00
30-2270	Compensated Absences	0.00
30-2501	Amount To Be Provided	0.00
Total Liabilities		16,274.64

Fund Balance

30-3000	Fund Balance	322,981.25

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Item 14.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	322,981.25	
		Total Revenue	325,987.98	
		Total Expenses	341,875.90	
		Current Year Increase (Decrease)	(15,887.92)	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	(15,887.92)	
		Total Fund Balance/Equity	307,093.33	
		Total Liabilities & Fund Balance		323,367.97

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Item 14.

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Assets				
	40-1001	Claim On Pool Cash	0.00	
	40-1005	Cash In Bank - Parks Fund	0.00	
	40-1008	4B Cash	0.00	
	40-1012	Oakdale Deposits	0.00	
	40-1013	Interest & Sinking	0.00	
	40-1015	Cash On Hand	0.00	
	40-1030	General Fund Tax Account	0.00	
	40-1310	Due From/Due To General	0.00	
	40-1350	Due To Utility Fund (EDC)	0.00	
	40-1390	Due From Other Funds	0.00	
	40-1800	Property & Equipment	0.00	
	Total Assets		0.00	
				0.00

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Item 14.

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Liabilities				
	40-2000	Accounts Payable Control	0.00	
	40-2001	Ap Pending (Due To Pool Cash)	0.00	
	40-2002	Unapplied Credits/Ovrpymt	0.00	
	40-2003	Meter Refund Payable	0.00	
	40-2005	Accounts Payable	0.00	
	40-2010	Payroll Payable	0.00	
	40-2012	Fica Tax W/H	0.00	
	40-2015	Medicare Tax W/H	0.00	
	40-2018	Fed Tax W/H	0.00	
	40-2020	Child Support W/H	0.00	
	40-2021	Life Ins W/H	0.00	
	40-2022	Pre Paid Legal W/H	0.00	
	40-2023	Vision Ins W/H	0.00	
	40-2024	Health Ins W/H	0.00	
	40-2025	Accident Ins W/H	0.00	
	40-2026	Tmrs W/H	0.00	
	40-2027	Cancer Ins W/H	0.00	
	40-2028	Disability Rider W/H	0.00	
	40-2029	Dental Ins W/H	0.00	
	40-2030	Tec Payable	0.00	
	40-2031	Mytelemed W/H	0.00	
	40-2032	Disability Ins W/H	0.00	
	40-2033	Critical Illness Ins W/H	0.00	
	40-2040	Health Insurance Payable	0.00	
	40-2090	Sales Tax Payable	0.00	
	40-2095	Hotel Tax Payable	0.00	
	40-2096	Accrued Wages	0.00	
	40-2101	Due To Other Funds	0.00	
	40-2200	Utility Deposits	0.00	
	40-2201	Deposit Liability Reservations	0.00	
	40-2202	Deposit Refunds	0.00	
	40-2205	Deposit Sales	0.00	
	40-2240	Due to Parks	0.00	
	40-2270	Compensated Absences	0.00	
	40-2500	Budget Transfer	0.00	
	40-2501	Amount To Be Provided	0.00	

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Item 14.

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Liabilities				
		Total Liabilities	0.00	
Fund Balance				
	40-3000	Fund Balance	0.00	
	40-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

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Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
Assets				
	50-1001	Claim On Pool Cash	0.00	
	50-1005	Cash In Bank - EDC Fund	0.00	
	50-1008	4B Cash	0.00	
	50-1200	Hotel/Motel Receivables	0.00	
	50-1210	Note Receivable	0.00	
	50-1211	Loan Rec-Imputed Interest	0.00	
	50-1215	Sales Tax Receivable-4B	0.00	
	50-1310	Due From/Due To General	0.00	
	50-1311	Due From Primary Gov't	0.00	
	50-1340	Due To Oakdale	0.00	
	50-2111	Due To Primary Gov't	0.00	
	Total Assets		0.00	
				0.00

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Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
Liabilities				
	50-2000	Accounts Payable Control	0.00	
	50-2001	Ap Pending (Due To Pool Cash)	0.00	
	50-2002	Unapplied Credit/Ovrpymt	0.00	
	50-2003	Meter Refund Payables	0.00	
	50-2005	Accounts Payables	0.00	
	50-2012	Fica Tax W/H	0.00	
	50-2015	Medicare Tax W/H	0.00	
	50-2018	Fed Tax W/H	0.00	
	50-2020	Child Support W/H	0.00	
	50-2021	Life Ins W/H	0.00	
	50-2022	Pre Paid Legal W/H	0.00	
	50-2023	Vision Ins W/H	0.00	
	50-2024	Health Ins W/H	0.00	
	50-2025	Accident Ins W/H	0.00	
	50-2026	Tmrs W/H	0.00	
	50-2027	Cancer Ins W/H	0.00	
	50-2028	Disability Rider W/H	0.00	
	50-2029	Dental Ins W/H	0.00	
	50-2030	Tec Payable	0.00	
	50-2031	Mytelemed W/H	0.00	
	50-2032	Disability Ins W/H	0.00	
	50-2033	Critical Illness Ins W/H	0.00	
	50-2110	Due To General Fund	0.00	
	50-2601	Deferred Outflow-Imputed Inter	0.00	
	Total Liabilities		0.00	
Fund Balance				
	50-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	

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Item 14.

Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.00

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Item 14.

Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
Assets				
	60-1001	Claim On Pool Cash	0.00	
	60-1005	Cash In Bank - Donations Fund	0.00	
	60-1310	Due To/From General Fund	0.00	
	Total Assets		0.00	
				0.00

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Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
Liabilities				
	60-2000	Accounts Payable Control	0.00	
	60-2001	Ap Pending (Due To Pool Cash)	0.00	
	60-2031	Mytelemed W/H	0.00	
	60-2032	Disability Ins W/H	0.00	
	60-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	60-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
Balance Sheet
As of June 30, 2026

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	1,842.56	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	26,571.32	
	70-1023	Municipal Court Technology	0.00	
	70-1024	Truancy and Prevention Fund	15,748.50	
	70-1027	Municipal Jury Fund	318.80	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		44,481.18	
				44,481.18

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Balance Sheet
As of June 30, 2026

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	5,007.34	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	5,007.34	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	5,007.34	
		Total Fund Balance/Equity	44,481.18	
	Total Liabilities & Fund Balance			44,481.18

City of Glen Rose
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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,710,753.19)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equiptment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		<u>(4,710,753.19)</u>	
				<u>(4,710,753.19)</u>

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
	Total Revenue		0.00	
	Total Expenses		1,961,049.18	
	Current Year Increase (Decrease)		(1,961,049.18)	
	Fund Balance Total		(2,775,089.45)	
	Current Year Increase (Decrease)		(1,961,049.18)	
	Total Fund Balance/Equity		(4,736,138.63)	
	Total Liabilities & Fund Balance			(4,710,753.19)

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Balance Sheet
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Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Assets				
	90-1500	Land	1,107,631.37	
	90-1510	Construction in Progress	178,172.20	
	90-1520	Building Improvements	832,857.11	
	90-1521	Building & Improvements A/D	(396,572.35)	
	90-1530	Improvements Other Than Buildi	10,176,208.05	
	90-1531	Imp Other Than Building A/D	(2,671,700.82)	
	90-1540	Machinery & Equipment	1,414,402.28	
	90-1541	Machinery & Equipment A/D	(1,092,709.11)	
	90-3100	Investment In Fixed Assests	(9,548,288.73)	
	Total Assets		0.00	
				0.00

City of Glen Rose
Balance Sheet
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Item 14.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Liabilities				
	90-2032	Disability Ins W/H	0.00	
	90-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	90-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
Liabilities				
	95-2032	Disability Ins W/H	0.00	
	95-2033	Critical Illness Ins W/H	0.00	
	95-2080	Interest Payable	0.00	
	95-2270	Compensated Absences	33,209.09	
	95-2320	Bonds Payable	0.00	
	95-2350	Net Pension Liability	533,261.00	
	95-2360	Net Opeb Liability	70,034.00	
	95-2501	Amount To Be Provided	(406,405.09)	
	95-2610	Deferre Resource Outflow	(252,768.00)	
	95-2620	Deferred Resource Inflow	12,648.00	
	95-2710	Def Outflows Of Resources Opeb	(12,311.00)	
	95-2720	Def Inflows Of Resources Opeb	22,332.00	
	Total Liabilities		0.00	
Fund Balance				
	95-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
	Total Revenue		0.00	
	Total Expenses		0.00	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		0.00	
	Current Year Increase (Decrease)		0.00	
	Total Fund Balance/Equity		0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(48,435.58)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	674,590.60	
	99-1110	Due From General Fund	113,497.52	
	99-1120	Due From Utility Fund	(352,217.88)	
	99-1130	Due From CVB	14,357.93	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	54,158.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		<u>455,950.99</u>	
				<u><u>455,950.99</u></u>

City of Glen Rose
Balance Sheet
As of June 30, 2026

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Item 14.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	231,943.80	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	869,432.73	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		455,950.99	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			455,950.99

City of Glen Rose
Consolidated Cash Report
6/1/2026 to 6/30/2026

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Item 14.

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
10-1001	GENERAL FUND	Claim On Pool Cash	3,344,669.41	222,576.25	164,424.29	3,402,821.37
10-1090	GENERAL FUND	Pool Cash Acct #1500 Sweep	24,812.18	1,525.14	0.00	26,337.32
20-1001	UTILITY FUND	Claim On Pool Cash	2,009,692.06	219,628.77	148,538.00	2,080,782.83
30-1001	CVB HOTEL/MOTEL	Claim On Pool Cash	(166,292.53)	4,533.40	13,116.74	(174,875.87)
70-1001	COURT	Claim On Pool Cash	1,430.86	439.70	28.00	1,842.56
80-1001	CAPITAL PROJECTS	Claim On Pool Cash	(4,703,664.50)	400.00	7,488.69	(4,710,753.19)
Total Consolidated Cash Equity			510,647.48	449,103.26	333,595.72	626,155.02
Cash in Bank - Consolidated Cash						
99-1000	POOLED CASH -	Consolidated Cash	(67,666.61)	652,822.76	633,591.73	(48,435.58)
99-1090	POOLED CASH -	Pool Cash Acct #1500 Sweep	578,314.09	301,521.15	205,244.64	674,590.60
Total Cash in Bank - Consolidated Cash			510,647.48	954,343.91	838,836.37	626,155.02
Due to Other Funds						
99-2100	POOLED CASH -	Due To Other Funds	753,925.19	449,103.26	333,595.72	869,432.73
Total Due to Other Funds			753,925.19	449,103.26	333,595.72	869,432.73

City of Glen Rose
Consolidated Cash Report
6/1/2026 to 6/30/2026

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
10-2000	GENERAL FUND	Accounts Payable Control	43,263.42	113,766.56	113,766.56	43,263.42
20-2000	UTILITY FUND	Accounts Payable Control	38,070.41	129,463.57	129,463.57	38,070.41
30-2000	CVB HOTEL/MOTEL	Accounts Payable Control	14,338.93	27,931.84	27,931.84	14,338.93
80-2000	CAPITAL PROJECTS	Accounts Payable Control	25,385.44	7,488.69	7,488.69	25,385.44
Total Due to Consolidated Cash			121,058.20	278,650.66	278,650.66	121,058.20
Due from Other Funds						
99-1110	POOLED CASH -	Due From General Fund	113,497.52	113,766.56	113,766.56	113,497.52
99-1120	POOLED CASH -	Due From Utility Fund	(352,217.88)	129,463.57	129,463.57	(352,217.88)
99-1130	POOLED CASH -	Due From CVB	14,357.93	27,931.84	27,931.84	14,357.93
99-1180	POOLED CASH -	Due From Capital Projects	54,158.40	7,488.69	7,488.69	54,158.40
99-2050	POOLED CASH -	Wages Payable	(19,256.27)	0.00	0.00	(19,256.27)
99-2210	POOLED CASH -	Due to General Fund	(113,835.64)	0.00	0.00	(113,835.64)
99-2220	POOLED CASH -	Due to Utility Fund	778,517.45	0.00	0.00	778,517.45
Total Due from Other Funds			475,221.51	278,650.66	278,650.66	475,221.51
Accounts Payable - Consolidated Cash						
99-2000	POOLED CASH -	Accounts Payable Control	231,943.80	278,650.66	278,650.66	231,943.80
Total Accounts Payable - Consolidated Cash			231,943.80	278,650.66	278,650.66	231,943.80

City of Glen Rose
Financial Statement
As of June 30, 2026

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Item 14.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	180,558.87	278,872.25	(98,313.38)	2,787,429.34	3,347,700.00	83.26%	560,270.66
Interest Income	27,740.37	27,489.17	251.20	265,667.54	330,000.00	80.51%	64,332.46
Other Revenue Sources	23,599.24	18,643.08	4,956.16	176,065.16	223,800.00	78.67%	47,734.84
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Fines, Fees & Forfeitures	5,130.25	5,724.26	(594.01)	53,278.71	68,709.00	77.54%	15,430.29
Grants & Donations	750.00	41.65	708.35	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	240,028.73	333,394.63	(93,365.90)	3,306,940.75	3,999,459.00	82.68%	692,518.25
Expense Summary							
Personnel & Payroll	84,333.52	134,009.02	(49,675.50)	939,131.14	1,608,729.00	58.38%	669,597.86
Not Categorized	28,000.53	67,713.07	(39,712.54)	365,085.96	812,760.00	44.92%	447,674.04
Other Expenses	1,664.48	45,367.55	(43,703.07)	(10,988.54)	544,600.00	(2.02%)	555,588.54
Office & Supplies	1,713.46	17,712.42	(15,998.96)	153,866.65	212,580.00	72.38%	58,713.35
Capital	3,573.00	27,160.12	(23,587.12)	75,227.09	326,000.00	23.08%	250,772.91
Repairs & Maintenance	21,445.35	66,357.19	(44,911.84)	517,069.98	796,350.00	64.93%	279,280.02
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	0.00	97,435.50	(97,435.50)	500.00	1,141,000.00	0.04%	1,140,500.00
Dues & Subscriptions	1,155.36	716.42	438.94	1,692.91	8,600.00	19.69%	6,907.09
Community Programs & Donations	0.00	4,840.23	(4,840.23)	59,381.00	58,100.00	102.20%	(1,281.00)
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	7,990.00	257,000.00	3.11%	249,010.00
Fines, Fees & Taxes	18,573.08	9,439.72	9,133.36	72,246.03	113,300.00	63.77%	41,053.97
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
 Financial Statement
 As of June 30, 2026

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	160,458.78	492,284.34	(331,825.56)	2,181,202.22	5,880,519.00	37.09%	3,699,316.78

City of Glen Rose
Financial Statement
As of June 30, 2026

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Item 14.

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	170,810.41	174,930.00	(4,119.59)	1,676,882.30	2,100,000.00	79.85%	423,117.70
10-4001 Mixed Drinks Tax	2,612.79	2,082.50	530.29	20,647.49	25,000.00	82.59%	4,352.51
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	159,518.04	265,200.00	60.15%	105,681.96
10-4005 Property Taxes	7,103.49	79,135.00	(72,031.51)	920,390.27	950,000.00	96.88%	29,609.73
10-4010 Property Taxes (Delinquent)	32.18	624.75	(592.57)	9,991.24	7,500.00	133.22%	(2,491.24)
Property & Sales Tax Totals	180,558.87	278,872.25	(98,313.38)	2,787,429.34	3,347,700.00	83.26%	560,270.66
Interest Income							
10-4006 Penalites & Interest	771.77	416.67	355.10	11,956.71	5,000.00	239.13%	(6,956.71)
10-4500 Interest Income	26,968.60	27,072.50	(103.90)	253,710.83	325,000.00	78.06%	71,289.17
Interest Income Totals	27,740.37	27,489.17	251.20	265,667.54	330,000.00	80.51%	64,332.46
Other Revenue Sources							
10-4200 Permits	9,325.33	16,660.00	(7,334.67)	119,371.37	200,000.00	59.69%	80,628.63
10-4700 Miscellaneous Income	13,877.91	1,358.33	12,519.58	40,412.47	16,300.00	247.93%	(24,112.47)
10-4701 Admin Events	0.00	0.00	0.00	5,217.32	0.00	0.00%	(5,217.32)
10-4703 Economic Development Loan	396.00	624.75	(228.75)	11,064.00	7,500.00	147.52%	(3,564.00)
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	23,599.24	18,643.08	4,956.16	176,065.16	223,800.00	78.67%	47,734.84
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00

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
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	130.00	1,100.00	11.82%	970.00
10-4301 Municipal Court Fine Revenue	3,301.00	3,457.69	(156.69)	34,436.14	41,509.00	82.96%	7,072.86
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	466.02	691.67	(225.65)	6,785.24	8,300.00	81.75%	1,514.76
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	620.00	400.00	155.00%	(220.00)
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	609.52	650.00	(40.48)	5,316.32	7,800.00	68.16%	2,483.68
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	389.71	108.33	281.38	2,259.60	1,300.00	173.82%	(959.60)
10-4319 Omnibase Reimbursement Fee	24.00	16.67	7.33	146.41	200.00	73.21%	53.59
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	50.00	0.00	50.00	1,170.00	0.00	0.00%	(1,170.00)

City of Glen Rose
Financial Statement
As of June 30, 2026

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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							
10-4332 County Res Impound Fee	140.00	249.90	(109.90)	1,450.00	3,000.00	48.33%	1,550.00
10-4345 Quarantine Fee	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	80.00	375.00	(295.00)	430.00	4,500.00	9.56%	4,070.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	175.00	500.00	35.00%	325.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	5,130.25	5,724.26	(594.01)	53,278.71	68,709.00	77.54%	15,430.29
Grants & Donations							
10-4330 Donations	750.00	41.65	708.35	7,250.00	500.00	1450.00%	(6,750.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	750.00	41.65	708.35	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	6,750.00	8,250.00	81.82%	1,500.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	10,500.00	15,000.00	70.00%	4,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL 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	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	240,028.73	333,394.63	(93,365.90)	3,306,940.75	3,999,459.00	82.68%	692,518.25

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	7,240.67	10,087.63	(2,846.96)	82,269.34	121,100.00	67.94%	38,830.66
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	9.50	0.00	9.50	60.85	0.00	0.00%	(60.85)
Repairs & Maintenance	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
Legislative Totals	<u>7,670.17</u>	<u>10,220.96</u>	<u>(2,550.79)</u>	<u>82,842.61</u>	<u>122,700.00</u>	<u>67.52%</u>	<u>39,857.39</u>

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	445.88	120,500.00	0.37%	120,054.12
Fines, Fees & Taxes	5,464.43	1,666.00	3,798.43	9,124.31	20,000.00	45.62%	10,875.69
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	7,990.00	257,000.00	3.11%	249,010.00
Not Categorized	5,664.88	9,815.27	(4,150.39)	45,136.36	117,800.00	38.32%	72,663.64
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,130.72	24,595.84	(12,465.12)	143,554.97	295,264.00	48.62%	151,709.03
Repairs & Maintenance	235.77	57,481.15	(57,245.38)	432,034.03	689,800.00	62.63%	257,765.97
Streets Totals	<u>23,495.80</u>	<u>129,170.70</u>	<u>(105,674.90)</u>	<u>638,285.55</u>	<u>1,550,364.00</u>	<u>41.17%</u>	<u>912,078.45</u>

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	7,965.00	4,583.33	3,381.67	41,220.00	55,000.00	74.95%	13,780.00
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	1,932.07	3,533.34	(1,601.27)	13,725.12	42,400.00	32.37%	28,674.88
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	<u>9,897.07</u>	<u>93,325.00</u>	<u>(83,427.93)</u>	<u>54,962.42</u>	<u>1,119,900.00</u>	<u>4.91%</u>	<u>1,064,937.58</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	178.03	7,541.58	(7,363.55)	407.30	90,500.00	0.45%	90,092.70
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,700.21	14,401.21	(12,701.00)	18,378.28	172,860.00	10.63%	154,481.72
Office & Supplies	234.00	1,039.58	(805.58)	12,614.85	12,480.00	101.08%	(134.85)
Other Expenses	0.00	1,549.38	(1,549.38)	2,673.00	18,600.00	14.37%	15,927.00
Personnel & Payroll	14,511.43	18,426.18	(3,914.75)	122,053.84	221,200.00	55.18%	99,146.16
Repairs & Maintenance	78.15	708.27	(630.12)	2,147.63	8,500.00	25.27%	6,352.37
Code Enforcement Totals	<u>16,701.82</u>	<u>43,666.20</u>	<u>(26,964.38)</u>	<u>158,274.90</u>	<u>524,140.00</u>	<u>30.20%</u>	<u>365,865.10</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	70.00	0.00	70.00	5,225.81	0.00	0.00%	(5,225.81)
Fines, Fees & Taxes	111.07	83.30	27.77	111.07	1,000.00	11.11%	888.93
Grant Expense	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Not Categorized	2,376.23	3,649.31	(1,273.08)	15,546.62	43,800.00	35.49%	28,253.38
Office & Supplies	0.00	208.27	(208.27)	601.26	2,500.00	24.05%	1,898.74
Other Expenses	1,664.48	0.00	1,664.48	(13,661.54)	0.00	0.00%	13,661.54
Personnel & Payroll	16,084.93	10,885.80	5,199.13	118,684.24	130,680.50	90.82%	11,996.26
Repairs & Maintenance	252.60	1,266.30	(1,013.70)	49,281.83	15,200.00	324.22%	(34,081.83)
Animal Control Totals	<u>20,559.31</u>	<u>16,780.48</u>	<u>3,778.83</u>	<u>175,789.29</u>	<u>198,680.50</u>	<u>88.48%</u>	<u>22,891.21</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	2,122.31	2,000.00	106.12%	(122.31)
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	1,155.36	624.75	530.61	1,600.49	7,500.00	21.34%	5,899.51
Fines, Fees & Taxes	758.84	624.75	134.09	1,398.23	7,500.00	18.64%	6,101.77
Not Categorized	1,546.32	4,956.73	(3,410.41)	26,136.94	59,500.00	43.93%	33,363.06
Office & Supplies	1,479.46	12,082.67	(10,603.21)	125,797.41	145,000.00	86.76%	19,202.59
Personnel & Payroll	27,396.73	45,698.46	(18,301.73)	291,927.50	548,600.00	53.21%	256,672.50
Repairs & Maintenance	1,811.39	2,082.50	(271.11)	4,650.60	25,000.00	18.60%	20,349.40
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>34,148.10</u>	<u>66,236.46</u>	<u>(32,088.36)</u>	<u>454,714.48</u>	<u>795,100.00</u>	<u>57.19%</u>	<u>340,385.52</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	2,291.41	0.00	0.00%	(2,291.41)
Community Programs & Donations	0.00	4,840.23	(4,840.23)	58,300.00	58,100.00	100.34%	(200.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Fines, Fees & Taxes	4,221.24	1,999.20	2,222.04	17,662.42	24,000.00	73.59%	6,337.58
Grant Expense	0.00	9,248.00	(9,248.00)	500.00	85,500.00	0.58%	85,000.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	6,393.76	11,964.41	(5,570.65)	119,063.14	143,600.00	82.91%	24,536.86
Office & Supplies	0.00	3,332.00	(3,332.00)	13,483.51	40,000.00	33.71%	26,516.49
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	8,167.79	(8,167.79)	52,979.63	98,047.00	54.03%	45,067.37
Repairs & Maintenance	0.00	624.75	(624.75)	6,182.82	7,500.00	82.44%	1,317.18
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>10,615.00</u>	<u>83,994.55</u>	<u>(73,379.55)</u>	<u>270,462.93</u>	<u>982,747.00</u>	<u>27.52%</u>	<u>712,284.07</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	884.15	2,291.01	(1,406.86)	18,071.59	27,500.00	65.71%	9,428.41
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,480.77	4,408.93	71.84	42,492.83	52,927.50	80.28%	10,434.67
Repairs & Maintenance	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	<u>5,364.92</u>	<u>7,366.56</u>	<u>(2,001.64)</u>	<u>62,262.00</u>	<u>88,427.50</u>	<u>70.41%</u>	<u>26,165.50</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,729.00	5,997.60	(4,268.60)	63,138.41	72,000.00	87.69%	8,861.59
Fines, Fees & Taxes	52.50	483.14	(430.64)	2,730.00	5,800.00	47.07%	3,070.00
Not Categorized	262.24	6,622.64	(6,360.40)	23,842.75	79,500.00	29.99%	55,657.25
Office & Supplies	0.00	416.57	(416.57)	1,369.62	5,000.00	27.39%	3,630.38

Personnel & Payroll	9,719.44	21,826.02	(12,106.58)	167,359.98	262,010.00	63.88%	94,650.02
Repairs & Maintenance	18,647.44	3,944.32	14,703.12	20,655.49	47,350.00	43.62%	26,694.51
Law Enforcement Totals	<u>30,410.62</u>	<u>39,290.29</u>	<u>(8,879.67)</u>	<u>279,096.25</u>	<u>471,660.00</u>	<u>59.17%</u>	<u>192,563.75</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,595.97	1,666.67	(70.70)	1,595.97	20,000.00	7.98%	18,404.03
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	391.52	(391.52)	2,915.82	4,700.00	62.04%	1,784.18
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>1,595.97</u>	<u>2,233.14</u>	<u>(637.17)</u>	<u>4,511.79</u>	<u>26,800.00</u>	<u>16.84%</u>	<u>22,288.21</u>
Expense Total	<u>160,458.78</u>	<u>492,284.34</u>	<u>(331,825.56)</u>	<u>2,181,202.22</u>	<u>5,880,519.00</u>	<u>37.09%</u>	<u>3,699,316.78</u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	9.50	0.00	9.50	60.85	0.00	0.00%	(60.85)
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	3,298.68	(3,298.68)	15,300.00	39,600.00	38.64%	24,300.00
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	530.27	208.25	322.02	1,346.87	2,500.00	53.87%	1,153.13
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	40,898.30	40,000.00	102.25%	(898.30)
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	6,615.40	1,249.50	5,365.90	14,730.85	15,000.00	98.21%	269.15
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	45.00	0.00	45.00	45.00	0.00	0.00%	(45.00)
10-05-5501 Travel	0.00	0.00	0.00	38.80	0.00	0.00%	(38.80)
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	2,189.18	15,000.00	14.59%	12,810.82
10-05-5503 Mayor & Council Training	50.00	749.70	(699.70)	7,720.34	9,000.00	85.78%	1,279.66
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 14.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	<u>7,670.17</u>	<u>10,220.96</u>	<u>(2,550.79)</u>	<u>82,842.61</u>	<u>122,700.00</u>	<u>67.52%</u>	<u>39,857.39</u>

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Item 14.

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	7,878.42	16,660.00	(8,781.58)	92,568.55	200,000.00	46.28%	107,431.45
10-40-5001 Overtime Streets & Parks	511.16	150.00	361.16	5,295.80	1,800.00	294.21%	(3,495.80)
10-40-5003 Payroll Taxes Streets/Pks	651.03	1,274.49	(623.46)	6,236.96	15,300.00	40.76%	9,063.04
10-40-5004 Retirement	1,294.31	2,832.20	(1,537.89)	12,766.44	34,000.00	37.55%	21,233.56
10-40-5005 Health Insurance	1,349.02	2,670.93	(1,321.91)	20,147.74	32,064.00	62.84%	11,916.26
10-40-5006 Life & Add Insurance	26.78	66.67	(39.89)	385.10	800.00	48.14%	414.90
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	420.00	175.00	245.00	3,460.00	2,100.00	164.76%	(1,360.00)
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	120.20	266.67	(146.47)	1,869.37	3,200.00	58.42%	1,330.63
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	365.64	2,800.00	13.06%	2,434.36
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	415.20	208.25	206.95	804.63	2,500.00	32.19%	1,695.37
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	259.98	133.33	126.65	259.98	1,600.00	16.25%	1,340.02
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	65.51	108.33	(42.82)	629.33	1,300.00	48.41%	670.67
10-40-5403 Electric	180.95	1,666.00	(1,485.05)	1,794.08	20,000.00	8.97%	18,205.92
10-40-5404 Water	0.00	541.45	(541.45)	1,536.21	6,500.00	23.63%	4,963.79
10-40-5405 Gas	42.61	100.00	(57.39)	571.60	1,200.00	47.63%	628.40
10-40-5421 Street Lighting	3,905.84	2,891.67	1,014.17	33,280.32	34,700.00	95.91%	1,419.68

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	633.92	266.67	367.25	1,204.54	3,200.00	37.64%	1,995.46
10-40-5602 Repair & Maint - Equip	40.67	875.00	(834.33)	2,723.90	10,500.00	25.94%	7,776.10
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	61.01	10,000.00	0.61%	9,938.99
10-40-5608 Gas/Oil/Lube	167.88	816.67	(648.79)	4,832.05	9,800.00	49.31%	4,967.95
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	381.29	1,600.00	23.83%	1,218.71
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	0.00	133.33	(133.33)	284.92	1,600.00	17.81%	1,315.08
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	21,408.10	(21,408.10)	7,990.00	257,000.00	3.11%	249,010.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	426,377.73	25,000.00	1705.51%	(401,377.73)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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Item 14.

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	445.88	500.00	89.18%	54.12
10-40-5804 Service Fees	5,464.43	1,666.00	3,798.43	9,124.31	20,000.00	45.62%	10,875.69
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	67.89	3,332.00	(3,264.11)	158.04	40,000.00	0.40%	39,841.96
Streets Totals	<u>23,495.80</u>	<u>129,170.70</u>	<u>(105,674.90)</u>	<u>638,285.55</u>	<u>1,550,364.00</u>	<u>41.17%</u>	<u>912,078.45</u>

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	0.00	166.67	(166.67)	319.82	2,000.00	15.99%	1,680.18
10-45-5107 Janitorial Supplies	403.44	233.33	170.11	1,194.82	2,800.00	42.67%	1,605.18
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	89.92	500.00	17.98%	410.08
10-45-5175 Herbicides & Insecticides	1,380.00	658.33	721.67	5,580.00	7,900.00	70.63%	2,320.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	5,175.00	5,000.00	103.50%	(175.00)
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	148.63	1,250.00	(1,101.37)	1,365.56	15,000.00	9.10%	13,634.44
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	7,965.00	4,583.33	3,381.67	41,220.00	55,000.00	74.95%	13,780.00
Parks Totals	9,897.07	93,325.00	(83,427.93)	54,962.42	1,119,900.00	4.91%	1,064,937.58

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Item 14.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	10,137.22	12,078.50	(1,941.28)	83,928.29	145,000.00	57.88%	61,071.71
10-50-5001 Overtime Code Enforcement	0.00	83.33	(83.33)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	767.54	1,124.55	(357.01)	6,349.79	13,500.00	47.04%	7,150.21
10-50-5004 Retirement	1,527.67	2,490.67	(963.00)	13,040.81	29,900.00	43.61%	16,859.19
10-50-5005 Health Insurance	2,019.00	1,832.60	186.40	15,146.93	22,000.00	68.85%	6,853.07
10-50-5006 Life & Add Insurance	60.00	74.97	(14.97)	406.84	900.00	45.20%	493.16
10-50-5007 Workers Comp Insurance	0.00	266.56	(266.56)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	448.86	5,400.00	8.31%	4,951.14
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	51.92	108.29	(56.37)	344.24	1,300.00	26.48%	955.76
10-50-5109 Office Supplies	603.36	791.35	(187.99)	1,991.73	9,500.00	20.97%	7,508.27
10-50-5120 Instrument & Tools	75.74	114.95	(39.21)	107.63	1,380.00	7.80%	1,272.37
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,664.80	(4,664.80)	10,496.29	56,000.00	18.74%	45,503.71
10-50-5208 Fire Marshall Services	0.00	1,499.40	(1,499.40)	2,618.00	18,000.00	14.54%	15,382.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	69.84	208.25	(138.41)	2,047.29	2,500.00	81.89%	452.71
10-50-5215 Code Replacement	196.50	1,989.20	(1,792.70)	196.50	23,880.00	0.82%	23,683.50
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	117.85	99.96	17.89	1,176.05	1,200.00	98.00%	23.95
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	585.00	416.67	168.33	1,899.50	5,000.00	37.99%	3,100.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	78.15	166.60	(88.45)	450.05	2,000.00	22.50%	1,549.95
10-50-5801 Miscellaneous Exp	178.03	208.25	(30.22)	407.30	2,500.00	16.29%	2,092.70
10-50-5803 Software	234.00	1,039.58	(805.58)	12,614.85	12,480.00	101.08%	(134.85)
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	49.98	(49.98)	55.00	600.00	9.17%	545.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	1,697.58	6,500.00	26.12%	4,802.42
Code Enforcement Totals	16,701.82	43,666.20	(26,964.38)	158,274.90	524,140.00	30.20%	365,865.10

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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	9,648.65	6,414.10	3,234.55	67,672.62	77,000.00	87.89%	9,327.38
10-55-5001 Overtime Animal Control	757.30	299.88	457.42	5,679.74	3,600.00	157.77%	(2,079.74)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	849.55	490.67	358.88	6,009.40	5,890.50	102.02%	(118.90)
10-55-5004 Retirement	1,673.67	1,090.39	583.28	12,182.70	13,090.00	93.07%	907.30
10-55-5005 Health Insurance	2,407.69	1,599.36	808.33	18,190.79	19,200.00	94.74%	1,009.21
10-55-5006 Life & Add Insurance	48.07	25.00	23.07	363.11	300.00	121.04%	(63.11)
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	0.00	100.00	(100.00)	431.63	1,200.00	35.97%	768.37
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	700.00	608.09	91.91	5,485.83	7,300.00	75.15%	1,814.17
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	10.00	166.60	(156.60)	1,624.85	2,000.00	81.24%	375.15
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	419.67	99.96	319.71	433.52	1,200.00	36.13%	766.48
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	283.85	2,100.00	13.52%	1,816.15
10-55-5203 Contract Labor	825.00	249.90	575.10	2,425.00	3,000.00	80.83%	575.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-55-5401 Telephone	86.60	83.33	3.27	692.80	1,000.00	69.28%	307.20
10-55-5402 Internet	110.83	116.67	(5.84)	997.47	1,400.00	71.25%	402.53
10-55-5403 Electric	453.38	408.33	45.05	3,921.25	4,900.00	80.03%	978.75
10-55-5500 Training	0.00	166.60	(166.60)	813.60	2,000.00	40.68%	1,186.40
10-55-5501 Travel	0.00	208.25	(208.25)	2,404.00	2,500.00	96.16%	96.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	678.83	2,500.00	27.15%	1,821.17
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	470.75	350.00	120.75	1,271.45	4,200.00	30.27%	2,928.55
10-55-5608 Gas/Oil/Lube	252.60	350.00	(97.40)	1,851.83	4,200.00	44.09%	2,348.17
10-55-5700 Capital Improvements	0.00	833.00	(833.00)	47,430.00	10,000.00	474.30%	(37,430.00)
10-55-5717 Best Friends Grant	0.00	625.00	(625.00)	0.00	5,000.00	0.00%	5,000.00
10-55-5718 2025 Facebook Video	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	70.00	0.00	70.00	5,225.81	0.00	0.00%	(5,225.81)
10-55-5803 Software	0.00	166.60	(166.60)	395.00	2,000.00	19.75%	1,605.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	111.07	83.30	27.77	111.07	1,000.00	11.11%	888.93
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	1,259.48	0.00	1,259.48	(6,556.54)	0.00	0.00%	6,556.54
10-55-5879 Community Cat Challenge	405.00	0.00	405.00	(7,105.00)	0.00	0.00%	7,105.00
Animal Control Totals	20,559.31	16,780.48	3,778.83	175,789.29	198,680.50	88.48%	22,891.21

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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	20,056.68	31,237.50	(11,180.82)	208,161.11	375,000.00	55.51%	166,838.89
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	1,715.99	2,915.50	(1,199.51)	17,743.83	35,000.00	50.70%	17,256.17
10-60-5004 Retirement	3,542.89	5,706.05	(2,163.16)	36,041.04	68,500.00	52.61%	32,458.96
10-60-5005 Health Insurance	2,019.14	4,331.60	(2,312.46)	22,765.01	52,000.00	43.78%	29,234.99
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	558.27	1,500.00	37.22%	941.73
10-60-5007 Workers Comp Insurance	0.00	416.50	(416.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	416.50	(416.50)	455.61	5,000.00	9.11%	4,544.39
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	856.10	1,400.00	61.15%	543.90
10-60-5109 Office Supplies	531.64	249.90	281.74	1,018.04	3,000.00	33.93%	1,981.96
10-60-5201 Attorney	0.00	0.00	0.00	625.00	0.00	0.00%	(625.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	656.00	5,300.00	12.38%	4,644.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	864.78	3,200.00	27.02%	2,335.22
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	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	223.33	199.92	23.41	1,550.11	2,400.00	64.59%	849.89
10-60-5402 Internet	442.34	0.00	442.34	676.15	0.00	0.00%	(676.15)
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	6,457.28	0.00	0.00%	(6,457.28)
10-60-5500 Training	317.61	1,249.50	(931.89)	10,777.68	15,000.00	71.85%	4,222.32
10-60-5501 Travel	31.40	624.75	(593.35)	1,888.09	7,500.00	25.17%	5,611.91
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	82.39	0.00	82.39	178.90	0.00	0.00%	(178.90)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	1,155.36	624.75	530.61	1,600.49	7,500.00	21.34%	5,899.51
10-60-5801 Miscellaneous Exp	0.00	166.60	(166.60)	2,122.31	2,000.00	106.12%	(122.31)
10-60-5803 Software	717.50	1,666.00	(948.50)	8,688.88	20,000.00	43.44%	11,311.12
10-60-5804 Service Fees	758.84	624.75	134.09	1,398.23	7,500.00	18.64%	6,101.77
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	1,729.00	2,082.50	(353.50)	4,471.70	25,000.00	17.89%	20,528.30
10-60-5870 Event Coordination	761.96	10,416.67	(9,654.71)	117,108.53	125,000.00	93.69%	7,891.47
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	34,148.10	66,236.46	(32,088.36)	454,714.48	795,100.00	57.19%	340,385.52

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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	6,351.37	(6,351.37)	52,979.63	76,247.00	69.48%	23,267.37
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	0.00	624.75	(624.75)	7,353.12	7,500.00	98.04%	146.88
10-65-5100 Supplies	129.93	175.00	(45.07)	2,297.14	2,100.00	109.39%	(197.14)
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	3,891.65	5,300.00	73.43%	1,408.35
10-65-5107 Janitorial Supplies	543.86	175.00	368.86	2,350.76	2,100.00	111.94%	(250.76)
10-65-5109 Office Supplies	935.20	666.40	268.80	4,482.41	8,000.00	56.03%	3,517.59
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	15,000.00	15,000.00	100.00%	0.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	7,955.00	15,800.00	50.35%	7,845.00
10-65-5217 Postage, Copier Lease	814.08	658.33	155.75	7,022.28	7,900.00	88.89%	877.72
10-65-5223 Accounting Software &	0.00	0.00	0.00	4,500.00	0.00	0.00%	(4,500.00)
10-65-5224 It Support	235.00	875.00	(640.00)	4,277.50	10,500.00	40.74%	6,222.50
10-65-5225 Janitorial Services	502.41	1,258.33	(755.92)	10,733.68	15,100.00	71.08%	4,366.32
10-65-5226 Cpa	0.00	416.50	(416.50)	275.00	5,000.00	5.50%	4,725.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	13,483.51	15,000.00	89.89%	1,516.49
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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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
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	476.88	999.60	(522.72)	5,111.78	12,000.00	42.60%	6,888.22
10-65-5402 Internet	1,101.60	633.33	468.27	9,249.41	7,600.00	121.70%	(1,649.41)
10-65-5403 Electric	1,098.48	441.49	656.99	6,326.95	5,300.00	119.38%	(1,026.95)
10-65-5404 Water	0.00	566.67	(566.67)	18,862.89	6,800.00	277.40%	(12,062.89)
10-65-5405 Gas	156.32	175.00	(18.68)	2,898.75	2,100.00	138.04%	(798.75)
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	2,291.41	0.00	0.00%	(2,291.41)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	0.00	624.75	(624.75)	6,182.82	7,500.00	82.44%	1,317.18
10-65-5754 Historic Log Cabin Grant	0.00	4,166.67	(4,166.67)	0.00	25,000.00	0.00%	25,000.00
10-65-5755 GRHS Art Scholarship Fund	0.00	83.33	(83.33)	0.00	500.00	0.00%	500.00
10-65-5805 Qrt S.C.A.D.	4,158.24	1,499.40	2,658.84	12,474.72	18,000.00	69.30%	5,525.28
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,300.00	5,100.00	103.92%	(200.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00

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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
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	63.00	499.80	(436.80)	5,187.70	6,000.00	86.46%	812.30
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	<u>10,615.00</u>	<u>83,994.55</u>	<u>(73,379.55)</u>	<u>270,462.93</u>	<u>982,747.00</u>	<u>27.52%</u>	<u>712,284.07</u>

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Financial Statement
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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	3,452.80	3,498.60	(45.80)	31,490.27	42,000.00	74.98%	10,509.73
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	9,085.50	0.00	0.00%	(9,085.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	166.23	300.00	55.41%	133.77
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	0.00	100.00	(100.00)	416.62	1,200.00	34.72%	783.38
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	13.75	1,800.00	0.76%	1,786.25
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	0.00	166.67	(166.67)	940.19	2,000.00	47.01%	1,059.81
10-80-5201 Attorney Fees	0.00	833.00	(833.00)	6,912.50	10,000.00	69.13%	3,087.50
10-80-5203 Contract Labor	700.00	499.80	200.20	6,300.00	6,000.00	105.00%	(300.00)
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-80-5500 Training	0.00	208.25	(208.25)	1,100.00	2,500.00	44.00%	1,400.00
10-80-5501 Travel	184.15	124.95	59.20	305.15	1,500.00	20.34%	1,194.85
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	5,364.92	7,366.56	(2,001.64)	62,262.00	88,427.50	70.41%	26,165.50

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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	7,072.64	17,326.40	(10,253.76)	118,137.67	208,000.00	56.80%	89,862.33
10-90-5001 Overtime Law Enforcement	0.00	208.33	(208.33)	1,258.32	2,500.00	50.33%	1,241.68
10-90-5003 Payroll Taxes Law	536.62	892.14	(355.52)	9,151.31	10,710.00	85.45%	1,558.69
10-90-5004 Retirement	1,065.84	1,982.54	(916.70)	18,623.64	23,800.00	78.25%	5,176.36
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	14,992.03	0.00	0.00%	(14,992.03)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	497.03	10,000.00	4.97%	9,502.97
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	431.56	1,500.00	28.77%	1,068.44
10-90-5010 Longevity	0.00	124.95	(124.95)	1,600.00	1,500.00	106.67%	(100.00)
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	99.96	(99.96)	171.38	1,200.00	14.28%	1,028.62
10-90-5106 Postage	0.00	33.33	(33.33)	6.93	400.00	1.73%	393.07
10-90-5108 Uniforms	0.00	374.85	(374.85)	455.74	4,500.00	10.13%	4,044.26
10-90-5109 Office Supplies	0.00	208.25	(208.25)	259.58	2,500.00	10.38%	2,240.42
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	2,800.00	4,200.00	66.67%	1,400.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	1,442.80	3,500.00	41.22%	2,057.20
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	81.89	125.00	(43.11)	1,307.16	1,500.00	87.14%	192.84
10-90-5404 Water	0.00	50.00	(50.00)	415.30	600.00	69.22%	184.70
10-90-5500 Training	0.00	374.85	(374.85)	459.37	4,500.00	10.21%	4,040.63
10-90-5501 Travel	0.00	333.20	(333.20)	1,385.62	4,000.00	34.64%	2,614.38

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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
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	4,042.76	4,000.00	101.07%	(42.76)
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	280.87	3,000.00	9.36%	2,719.13
10-90-5603 Equipment	0.00	3,332.00	(3,332.00)	10,808.32	40,000.00	27.02%	29,191.68
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	464.44	437.32	27.12	2,472.49	5,250.00	47.10%	2,777.51
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	1,729.00	1,166.20	562.80	8,859.28	14,000.00	63.28%	5,140.72
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	52.50	483.14	(430.64)	2,730.00	5,800.00	47.07%	3,070.00
10-90-5820 Events	0.00	249.90	(249.90)	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	54,279.13	58,000.00	93.58%	3,720.87
10-90-5860 Computer Hardware	18,183.00	3,332.00	14,851.00	18,183.00	40,000.00	45.46%	21,817.00
Law Enforcement Totals	30,410.62	39,290.29	(8,879.67)	279,096.25	471,660.00	59.17%	192,563.75

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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
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	208.25	(208.25)	2,051.91	2,500.00	82.08%	448.09
10-96-5501 Travel Expense	0.00	83.30	(83.30)	863.91	1,000.00	86.39%	136.09
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	1,595.97	1,666.67	(70.70)	1,595.97	20,000.00	7.98%	18,404.03
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	1,595.97	2,233.14	(637.17)	4,511.79	26,800.00	16.84%	22,288.21
Expense Totals	160,458.78	492,284.34	(331,825.56)	2,181,202.22	5,880,519.00	37.09%	3,699,316.78

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	178,174.24	203,065.43	(24,891.19)	1,687,147.50	2,437,756.00	69.21%	750,608.50
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,983.65	4,598.84	(2,615.19)	27,877.15	55,200.00	50.50%	27,322.85
Interest Income	8,979.24	8,330.00	649.24	81,612.33	100,000.00	81.61%	18,387.67
Lease & Rent Income	7,728.00	0.00	7,728.00	378,594.76	0.00	0.00%	(378,594.76)
Other Revenue Sources	65.59	58.33	7.26	535.85	700.00	76.55%	164.15
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>196,930.72</u>	<u>216,052.60</u>	<u>(19,121.88)</u>	<u>2,175,767.59</u>	<u>2,593,656.00</u>	<u>83.89%</u>	<u>417,888.41</u>
Expense Summary							
Personnel & Payroll	23,079.62	45,372.19	(22,292.57)	316,617.32	544,613.30	58.14%	227,995.98
Not Categorized	70,875.68	114,663.79	(43,788.11)	837,553.28	1,376,160.00	60.86%	538,606.72
Repairs & Maintenance	1,631.95	66,317.56	(64,685.61)	216,628.39	795,900.00	27.22%	579,271.61
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	9,660.00	13,119.75	(3,459.75)	480,593.45	157,500.00	305.14%	(323,093.45)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	11,314.66	13,196.62	(1,881.96)	47,392.12	158,400.00	29.92%	111,007.88
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>116,561.91</u>	<u>285,506.89</u>	<u>(168,944.98)</u>	<u>1,898,784.56</u>	<u>3,426,773.30</u>	<u>55.41%</u>	<u>1,527,988.74</u>

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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	35.00	8.33	26.67	148.00	100.00	148.00%	(48.00)
20-4101 Water Fees	77,473.00	98,668.85	(21,195.85)	750,593.56	1,184,500.00	63.37%	433,906.44
20-4102 Sewer Fees	50,379.26	59,244.20	(8,864.94)	484,233.02	711,215.00	68.09%	226,981.98
20-4105 Trash	49,386.98	44,211.47	5,175.51	447,185.12	530,750.00	84.26%	83,564.88
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	900.00	932.58	(32.58)	4,987.80	11,191.00	44.57%	6,203.20
Water/Sewer/Trash Income Totals	178,174.24	203,065.43	(24,891.19)	1,687,147.50	2,437,756.00	69.21%	750,608.50
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	700.00	2,915.50	(2,215.50)	16,515.00	35,000.00	47.19%	18,485.00
20-4342 Transfer Fees	70.00	16.67	53.33	70.00	200.00	35.00%	130.00
20-4343 Penalty Fees	1,213.65	1,666.67	(453.02)	11,292.15	20,000.00	56.46%	8,707.85
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,983.65	4,598.84	(2,615.19)	27,877.15	55,200.00	50.50%	27,322.85
Interest Income							
20-4500 Interest Income	8,979.24	8,330.00	649.24	81,612.33	100,000.00	81.61%	18,387.67
Interest Income Totals	8,979.24	8,330.00	649.24	81,612.33	100,000.00	81.61%	18,387.67
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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							
20-4711 Twdb Edap For Grand Ave	7,728.00	0.00	7,728.00	378,594.76	0.00	0.00%	(378,594.76)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>7,728.00</u>	<u>0.00</u>	<u>7,728.00</u>	<u>378,594.76</u>	<u>0.00</u>	<u>0.00%</u>	<u>(378,594.76)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	65.59	58.33	7.26	535.85	700.00	76.55%	164.15
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>65.59</u>	<u>58.33</u>	<u>7.26</u>	<u>535.85</u>	<u>700.00</u>	<u>76.55%</u>	<u>164.15</u>
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>196,930.72</u></u>	<u><u>216,052.60</u></u>	<u><u>(19,121.88)</u></u>	<u><u>2,175,767.59</u></u>	<u><u>2,593,656.00</u></u>	<u><u>83.89%</u></u>	<u><u>417,888.41</u></u>

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	11,314.66	10,680.70	633.96	39,740.54	128,200.00	31.00%	88,459.46
Grant Expense	0.00	0.00	0.00	238,351.99	0.00	0.00%	(238,351.99)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	6,040.12	27,732.49	(21,692.37)	234,871.69	332,900.00	70.55%	98,028.31
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,654.79	17,141.68	(4,486.89)	128,125.73	205,775.00	62.26%	77,649.27
Repairs & Maintenance	1,350.34	63,367.89	(62,017.55)	213,673.52	760,500.00	28.10%	546,826.48
Water Totals	<u>31,359.91</u>	<u>119,047.73</u>	<u>(87,687.82)</u>	<u>854,763.47</u>	<u>1,428,875.00</u>	<u>59.82%</u>	<u>574,111.53</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	0.00	1,249.50	(1,249.50)	2,144.12	15,000.00	14.29%	12,855.88
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	62.58	6,516.01	(6,453.43)	14,149.76	78,200.00	18.09%	64,050.24
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	2,677.70	13,490.72	(10,813.02)	51,123.25	161,947.50	31.57%	110,824.25
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	395.58	23,100.00	1.71%	22,704.42
Sewer Totals	<u>2,740.28</u>	<u>55,801.44</u>	<u>(53,061.16)</u>	<u>67,812.71</u>	<u>669,847.50</u>	<u>10.12%</u>	<u>602,034.79</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	9,660.00	13,119.75	(3,459.75)	242,241.46	157,500.00	153.80%	(84,741.46)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	17,270.53	18,119.02	(848.49)	123,393.22	217,500.00	56.73%	94,106.78
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,747.13	14,323.29	(6,576.16)	137,368.34	171,890.80	79.92%	34,522.46
Repairs & Maintenance	281.61	525.00	(243.39)	2,559.29	6,300.00	40.62%	3,740.71
WWTP Totals	<u>34,959.27</u>	<u>47,445.15</u>	<u>(12,485.88)</u>	<u>511,069.77</u>	<u>569,490.80</u>	<u>89.74%</u>	<u>58,421.03</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,654.24	39,375.00	5,279.24	399,793.82	472,500.00	84.61%	72,706.18
Sanitation Totals	<u>44,654.24</u>	<u>39,375.00</u>	<u>5,279.24</u>	<u>399,793.82</u>	<u>472,500.00</u>	<u>84.61%</u>	<u>72,706.18</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,848.21	22,921.27	(20,073.06)	65,344.79	275,060.00	23.76%	209,715.21
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>2,848.21</u>	<u>23,837.57</u>	<u>(20,989.36)</u>	<u>65,344.79</u>	<u>286,060.00</u>	<u>22.84%</u>	<u>220,715.21</u>
Expense Total	<u>116,561.91</u>	<u>285,506.89</u>	<u>(168,944.98)</u>	<u>1,898,784.56</u>	<u>3,426,773.30</u>	<u>55.41%</u>	<u>1,527,988.74</u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,897.60	12,495.00	(4,597.40)	77,621.82	150,000.00	51.75%	72,378.18
20-10-5001 Overtime Water	153.00	400.00	(247.00)	2,093.78	4,800.00	43.62%	2,706.22
20-10-5003 Payroll Taxes Water	750.05	955.86	(205.81)	7,317.28	11,475.00	63.77%	4,157.72
20-10-5004 Retirement	1,497.94	2,124.15	(626.21)	14,889.11	25,500.00	58.39%	10,610.89
20-10-5005 Health Insurance	2,169.99	0.00	2,169.99	19,672.41	0.00	0.00%	(19,672.41)
20-10-5006 Life & Add Insurance	46.21	58.33	(12.12)	415.89	700.00	59.41%	284.11
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.67	(341.67)	427.02	4,100.00	10.42%	3,672.98
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,120.00	2,700.00	41.48%	1,580.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	114.99	141.67	(26.68)	190.98	1,700.00	11.23%	1,509.02
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	30.47	300.00	10.16%	269.53
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	0.00	0.00	0.00	52.93	0.00	0.00%	(52.93)
20-10-5120 Tools	30.37	83.30	(52.93)	617.14	1,000.00	61.71%	382.86
20-10-5160 Process Chemicals	214.50	716.67	(502.17)	2,899.41	8,600.00	33.71%	5,700.59
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	222.00	758.33	(536.33)	6,482.00	9,100.00	71.23%	2,618.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	180,046.30	150,000.00	120.03%	(30,046.30)
20-10-5400 Utilities (Elec)	3,717.58	3,165.40	552.18	31,597.14	38,000.00	83.15%	6,402.86

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	106.56	100.00	6.56	1,393.30	1,200.00	116.11%	(193.30)
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	42.61	91.67	(49.06)	751.16	1,100.00	68.29%	348.84
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	226.99	133.33	93.66	418.94	1,600.00	26.18%	1,181.06
20-10-5601 System Repair	1,294.84	5,539.45	(4,244.61)	5,576.14	66,500.00	8.39%	60,923.86
20-10-5602 Repair & Maint - Equip	69.68	1,050.00	(980.32)	3,810.33	12,600.00	30.24%	8,789.67
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	176.36	2,100.00	8.40%	1,923.64
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	1,270.34	483.33	787.01	6,319.28	5,800.00	108.95%	(519.28)
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	0.00	45,000.00	(45,000.00)	16,895.91	540,000.00	3.13%	523,104.09
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	246,351.99	0.00	0.00%	(246,351.99)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	5,131.28	(5,131.28)	263.00	61,600.00	0.43%	61,337.00
20-10-5806 Meter Service Fees	862.18	991.27	(129.09)	4,175.57	11,900.00	35.09%	7,724.43
20-10-5807 Prairielands Permit Fees	10,452.48	4,100.00	6,352.48	31,357.44	49,200.00	63.73%	17,842.56
20-10-5846 Demurrage	80.00	91.63	(11.63)	732.00	1,100.00	66.55%	368.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,697.58	1,600.00	106.10%	(97.58)
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	458.15	(458.15)	3,944.53	5,500.00	71.72%	1,555.47
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>31,359.91</u>	<u>119,047.73</u>	<u>(87,687.82)</u>	<u>854,763.47</u>	<u>1,428,875.00</u>	<u>59.82%</u>	<u>574,111.53</u>

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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	2,677.70	9,579.50	(6,901.80)	40,189.58	115,000.00	34.95%	74,810.42
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	535.50	4,000.00	13.39%	3,464.50
20-20-5003 Payroll Taxes Sewer	0.00	732.83	(732.83)	1,801.78	8,797.50	20.48%	6,995.72
20-20-5004 Retirement	0.00	1,628.51	(1,628.51)	3,685.12	19,550.00	18.85%	15,864.88
20-20-5005 Health Insurance	0.00	0.00	0.00	2,585.48	0.00	0.00%	(2,585.48)
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	0.00	241.67	(241.67)	431.57	2,900.00	14.88%	2,468.43
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	0.00	216.67	(216.67)	560.00	2,600.00	21.54%	2,040.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	118.99	3,200.00	3.72%	3,081.01
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	0.00	1,666.00	(1,666.00)	11,069.86	20,000.00	55.35%	8,930.14
20-20-5401 Telephone	19.96	91.67	(71.71)	308.50	1,100.00	28.05%	791.50
20-20-5405 Gas	42.62	133.33	(90.71)	571.62	1,600.00	35.73%	1,028.38
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	2,080.79	30,500.00	6.82%	28,419.21
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	395.58	4,000.00	9.89%	3,604.42
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	0.00	1,249.50	(1,249.50)	2,144.12	15,000.00	14.29%	12,855.88
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	2,740.28	55,801.44	(53,061.16)	67,812.71	669,847.50	10.12%	602,034.79

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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	4,241.50	9,633.33	(5,391.83)	81,162.34	115,600.00	70.21%	34,437.66
20-21-5001 Overtime Wwtp	823.49	733.33	90.16	7,496.04	8,800.00	85.18%	1,303.96
20-21-5003 Payroll Taxes Wwtp	418.87	702.95	(284.08)	7,259.89	8,438.80	86.03%	1,178.91
20-21-5004 Retirement	825.16	1,637.01	(811.85)	14,623.78	19,652.00	74.41%	5,028.22
20-21-5005 Health Insurance	994.50	0.00	994.50	16,743.55	0.00	0.00%	(16,743.55)
20-21-5006 Life & Add Insurance	23.61	50.00	(26.39)	416.34	600.00	69.39%	183.66
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	0.00	333.33	(333.33)	437.98	4,000.00	10.95%	3,562.02
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	420.00	616.67	(196.67)	5,260.00	7,400.00	71.08%	2,140.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	0.00	183.33	(183.33)	1,976.11	2,200.00	89.82%	223.89
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	861.22	500.00	172.24%	(361.22)
20-21-5108 Uniforms	0.00	91.63	(91.63)	888.09	1,100.00	80.74%	211.91
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,715.96	2,191.67	(475.71)	15,015.56	26,300.00	57.09%	11,284.44
20-21-5120 Tools	61.48	83.33	(21.85)	475.52	1,000.00	47.55%	524.48
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,403.00	1,582.70	(179.70)	13,216.00	19,000.00	69.56%	5,784.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,373.32	5,497.80	875.52	61,520.67	66,000.00	93.21%	4,479.33
20-21-5401 Telephone	86.60	250.00	(163.40)	1,175.28	3,000.00	39.18%	1,824.72
20-21-5402 Internet	0.00	0.00	0.00	361.86	0.00	0.00%	(361.86)
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	911.00	1,000.00	91.10%	89.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	5,195.66	4,998.00	197.66	19,947.58	60,000.00	33.25%	40,052.42
20-21-5602 Repair & Maint - Equip	2,368.00	350.00	2,018.00	6,785.50	4,200.00	161.56%	(2,585.50)
20-21-5604 Repair & Maint - Struct	66.51	833.00	(766.49)	258.83	10,000.00	2.59%	9,741.17
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	281.61	358.33	(76.72)	2,559.29	4,300.00	59.52%	1,740.71
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	9,660.00	13,119.75	(3,459.75)	242,241.46	157,500.00	153.80%	(84,741.46)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	34,959.27	47,445.15	(12,485.88)	511,069.77	569,490.80	89.74%	58,421.03

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	44,654.24	39,375.00	5,279.24	399,793.82	472,500.00	84.61%	72,706.18
Sanitation Totals	44,654.24	39,375.00	5,279.24	399,793.82	472,500.00	84.61%	72,706.18

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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	1,617.29	616.67	1,000.62	6,575.79	7,400.00	88.86%	824.21
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	330.92	266.67	64.25	2,369.28	3,200.00	74.04%	830.72
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,800.00	12,100.00	97.52%	300.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,551.97	12,000.00	71.27%	3,448.03
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	9.00	100.00	9.00%	91.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	900.00	19,663.33	(18,763.33)	36,038.75	235,960.00	15.27%	199,921.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	2,848.21	23,837.57	(20,989.36)	65,344.79	286,060.00	22.84%	220,715.21
Expense Totals	116,561.91	285,506.89	(168,944.98)	1,898,784.56	3,426,773.30	55.41%	1,527,988.74

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Item 14.

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	44,553.10	33,320.00	11,233.10	315,442.79	400,000.00	78.86%	84,557.21
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	1,675.00	35,000.00	4.79%	33,325.00
Interest Income	1,129.81	0.00	1,129.81	8,870.19	0.00	0.00%	(8,870.19)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	45,682.91	37,070.00	8,612.91	325,987.98	445,000.00	73.26%	119,012.02
Expense Summary							
Personnel & Payroll	8,206.04	17,320.79	(9,114.75)	137,301.07	207,910.00	66.04%	70,608.93
Not Categorized	2,889.18	9,409.39	(6,520.21)	62,878.43	112,950.00	55.67%	50,071.57
Other Expenses	11,529.00	12,981.29	(1,452.29)	121,208.74	155,800.00	77.80%	34,591.26
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	8,500.00	458.25	8,041.75	18,436.07	5,500.00	335.20%	(12,936.07)
Capital	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	32.42	41.65	(9.23)	162.10	500.00	32.42%	337.90
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	44,553.10	33,320.00	11,233.10	315,442.79	400,000.00	78.86%	84,557.21
Property & Sales Tax Totals	44,553.10	33,320.00	11,233.10	315,442.79	400,000.00	78.86%	84,557.21
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	1,675.00	35,000.00	4.79%	33,325.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	1,675.00	35,000.00	4.79%	33,325.00
Interest Income							
30-4500 Interest Income	1,129.81	0.00	1,129.81	8,870.19	0.00	0.00%	(8,870.19)
Interest Income Totals	1,129.81	0.00	1,129.81	8,870.19	0.00	0.00%	(8,870.19)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	45,682.91	37,070.00	8,612.91	325,987.98	445,000.00	73.26%	119,012.02

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	8,500.00	458.25	8,041.75	18,436.07	5,500.00	335.20%	(12,936.07)
Fines, Fees & Taxes	32.42	41.65	(9.23)	162.10	500.00	32.42%	337.90
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,889.18	9,409.39	(6,520.21)	62,878.43	112,950.00	55.67%	50,071.57
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	11,529.00	12,981.29	(1,452.29)	121,208.74	155,800.00	77.80%	34,591.26
Personnel & Payroll	8,206.04	17,320.79	(9,114.75)	137,301.07	207,910.00	66.04%	70,608.93
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>31,156.64</u>	<u>41,086.10</u>	<u>(9,929.46)</u>	<u>341,875.90</u>	<u>493,160.00</u>	<u>69.32%</u>	<u>151,284.10</u>
Expense Total	<u>31,156.64</u>	<u>41,086.10</u>	<u>(9,929.46)</u>	<u>341,875.90</u>	<u>493,160.00</u>	<u>69.32%</u>	<u>151,284.10</u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	5,859.39	12,594.96	(6,735.57)	97,447.72	151,200.00	64.45%	53,752.28
30-70-5003 Payroll Taxes CVB	439.24	892.50	(453.26)	7,067.91	10,710.00	65.99%	3,642.09
30-70-5004 Retirement	883.01	1,983.33	(1,100.32)	14,721.41	23,800.00	61.85%	9,078.59
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	14,744.45	19,200.00	76.79%	4,455.55
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	219.60	1,000.00	21.96%	780.40
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.33	(83.33)	431.56	1,000.00	43.16%	568.44
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	345.88	250.00	95.88	1,439.97	3,000.00	48.00%	1,560.03
30-70-5210 Advertising	2,500.00	3,332.00	(832.00)	37,124.08	40,000.00	92.81%	2,875.92
30-70-5211 Tourism Promotion	0.00	499.00	(499.00)	7,876.26	14,000.00	56.26%	6,123.74
30-70-5212 Print Materials	0.00	833.00	(833.00)	2,892.11	10,000.00	28.92%	7,107.89
30-70-5213 Billboards	0.00	300.00	(300.00)	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	6,096.00	1,500.00	4,596.00	16,988.00	18,000.00	94.38%	1,012.00
30-70-5220 Social Media Content	3,500.00	2,083.33	1,416.67	49,969.35	25,000.00	199.88%	(24,969.35)
30-70-5221 Influencer	745.00	250.00	495.00	1,145.00	3,000.00	38.17%	1,855.00
30-70-5224 It Support	0.00	208.33	(208.33)	1,677.49	2,000.00	83.87%	322.51

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	1,800.00	2,700.00	66.67%	900.00
30-70-5228 Website/Email Management	0.00	2,708.00	(2,708.00)	8,737.19	25,000.00	34.95%	16,262.81
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.30	125.00	(81.70)	655.15	1,500.00	43.68%	844.85
30-70-5402 Internet	0.00	125.00	(125.00)	221.17	1,500.00	14.74%	1,278.83
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	499.80	(499.80)	2,829.07	6,000.00	47.15%	3,170.93
30-70-5501 Travel	0.00	333.20	(333.20)	518.05	4,000.00	12.95%	3,481.95
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5760 Branding and Merchandise	500.00	1,832.60	(1,332.60)	19,782.66	22,000.00	89.92%	2,217.34
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,250.19	10,000.00	52.50%	4,749.81
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	8,500.00	250.00	8,250.00	8,831.42	3,000.00	294.38%	(5,831.42)
30-70-5771 Tourism Development Projects	400.00	1,249.50	(849.50)	11,188.00	15,000.00	74.59%	3,812.00
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	9,604.65	2,500.00	384.19%	(7,104.65)
30-70-5801 Miscellaneous Exp	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.65	(9.23)	162.10	500.00	32.42%	337.90
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	700.00	700.00	100.00%	0.00
30-70-5877 Events	288.00	3,750.00	(3,462.00)	9,506.91	45,000.00	21.13%	35,493.09
CVB Totals	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10
Expense Totals	31,156.64	41,086.10	(9,929.46)	341,875.90	493,160.00	69.32%	151,284.10

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income							
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS 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	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5204 Online Booking & Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5705 Laundry Change & Soap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5707 Women's Bathroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5709 Finish Front Of Storage Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5804 Service Fees- Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlirp Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5210 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	230.34	541.67	(311.33)	1,914.30	6,500.00	29.45%	4,585.70
Not Categorized	209.36	0.00	209.36	2,172.75	0.00	0.00%	(2,172.75)
Interest Income	104.86	33.33	71.53	920.29	400.00	230.07%	(520.29)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	544.56	575.00	(30.44)	5,007.34	6,900.00	72.57%	1,892.66
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	154.53	191.67	(37.14)	1,418.93	2,300.00	61.69%	881.07
70-4311 Municipal Jury Funds	3.10	0.00	3.10	28.46	0.00	0.00%	(28.46)
70-4312 Municipal Court Technology Fund	33.53	158.33	(124.80)	222.64	1,900.00	11.72%	1,677.36
70-4314 Municipal Court Building Security	39.18	191.67	(152.49)	244.27	2,300.00	10.62%	2,055.73
Fines, Fees & Forfeitures Totals	230.34	541.67	(311.33)	1,914.30	6,500.00	29.45%	4,585.70
Not Categorized							
70-4321 Consolidated Security and	209.36	0.00	209.36	2,172.75	0.00	0.00%	(2,172.75)
Not Categorized Totals	209.36	0.00	209.36	2,172.75	0.00	0.00%	(2,172.75)
Interest Income							
70-4500 Interest Income	104.86	33.33	71.53	920.29	400.00	230.07%	(520.29)
Interest Income Totals	104.86	33.33	71.53	920.29	400.00	230.07%	(520.29)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	544.56	575.00	(30.44)	5,007.34	6,900.00	72.57%	1,892.66

70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	7,088.69	217,372.22	(210,283.53)	1,961,049.18	2,609,510.50	75.15%	648,461.32
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	7,088.69	217,372.22	(210,283.53)	1,961,049.18	2,609,510.50	75.15%	648,461.32

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	7,088.69	208,250.00	(201,161.31)	1,856,040.47	2,500,000.00	74.24%	643,959.53
Capital Projects - General Fund Totals	<u>7,088.69</u>	<u>208,250.00</u>	<u>(201,161.31)</u>	<u>1,856,040.47</u>	<u>2,500,000.00</u>	<u>74.24%</u>	<u>643,959.53</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>9,122.22</u>	<u>(9,122.22)</u>	<u>105,008.71</u>	<u>109,510.50</u>	<u>95.89%</u>	<u>4,501.79</u>
80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u>7,088.69</u>	<u>217,372.22</u>	<u>(210,283.53)</u>	<u>1,961,049.18</u>	<u>2,609,510.50</u>	<u>75.15%</u>	<u>648,461.32</u>

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	7,088.69	208,250.00	(201,161.31)	1,856,040.47	2,500,000.00	74.24%	643,959.53
Capital Projects - General Fund Totals	7,088.69	208,250.00	(201,161.31)	1,856,040.47	2,500,000.00	74.24%	643,959.53

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79

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80 - CAPITAL PROJECTS							
Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	7,088.69	217,372.22	(210,283.53)	1,961,049.18	2,609,510.50	75.15%	648,461.32

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Revenue And Expense Report
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10 - GENERAL FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	240,028.73	3,306,940.75	3,999,459.00	692,518.25	17.32%	3,362,711.47	4,108,998.53
Revenue Totals	240,028.73	3,306,940.75	3,999,459.00	692,518.25	17.32%	3,362,711.47	4,108,998.53
Expense Summary							
05-Legislative	7,670.17	82,842.61	122,700.00	39,857.39	32.48%	68,512.64	107,730.39
40-Streets	23,495.80	638,285.55	1,550,364.00	912,078.45	58.83%	266,238.44	391,028.20
45-Parks	9,897.07	54,962.42	1,119,900.00	1,064,937.58	95.09%	0.00	0.00
50-Code Enforcement	16,701.82	158,274.90	524,140.00	365,865.10	69.80%	229,442.78	317,258.99
55-Animal Control	20,559.31	175,789.29	198,680.50	22,891.21	11.52%	178,075.23	332,766.99
60-Administration	34,148.10	454,714.48	795,100.00	340,385.52	42.81%	628,194.28	772,642.48
65-Non Departmental	10,615.00	270,462.93	982,747.00	712,284.07	72.48%	351,206.66	422,381.69
80-Municipal Court	5,364.92	62,262.00	88,427.50	26,165.50	29.59%	48,064.65	100,972.93
90-Law Enforcement	30,410.62	279,096.25	471,660.00	192,563.75	40.83%	164,485.83	314,608.82
96-Preservation Board	1,595.97	4,511.79	26,800.00	22,288.21	83.16%	2,446.22	3,483.72
Expense Totals	160,458.78	2,181,202.22	5,880,519.00	3,699,316.78	62.91%	1,936,666.73	2,762,874.21
Revenues Over(Under) Expenditures	79,569.95	1,125,738.53	(1,881,060.00)	(3,006,798.53)	44.45%	1,426,044.74	1,346,124.32

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10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Property & Sales Tax							
-4000 Sales Tax	170,810.41	1,676,882.30	2,100,000.00	423,117.70	20.15%	1,502,848.28	2,027,560.38
-4001 Mixed Drinks Tax	2,612.79	20,647.49	25,000.00	4,352.51	17.41%	17,932.49	24,804.02
-4002 Gross Receipts Tax	0.00	159,518.04	265,200.00	105,681.96	39.85%	168,083.93	171,835.75
-4005 Property Taxes	7,103.49	920,390.27	950,000.00	29,609.73	3.12%	863,932.82	882,367.50
-4010 Property Taxes (Delinquent)	32.18	9,991.24	7,500.00	(2,491.24)	(33.22%)	6,595.57	8,410.95
Total Property & Sales Tax	180,558.87	2,787,429.34	3,347,700.00	560,270.66	16.74%	2,559,393.09	3,114,978.60
----- Interest Income							
-4006 Penalties & Interest	771.77	11,956.71	5,000.00	(6,956.71)	(139.13%)	8,432.75	11,611.64
-4500 Interest Income	26,968.60	253,710.83	325,000.00	71,289.17	21.94%	332,767.26	441,455.56
Total Interest Income	27,740.37	265,667.54	330,000.00	64,332.46	19.49%	341,200.01	453,067.20
----- Other Revenue Sources							
-4200 Permits	9,325.33	119,371.37	200,000.00	80,628.63	40.31%	157,857.50	200,109.74
-4700 Miscellaneous Income	13,877.91	40,412.47	16,300.00	(24,112.47)	(147.93%)	173,237.63	182,210.53
-4701 Admin Events	0.00	5,217.32	0.00	(5,217.32)	0.00%	67,350.89	67,350.89
-4703 Economic Development Loan Repayment	396.00	11,064.00	7,500.00	(3,564.00)	(47.52%)	8,688.00	12,376.00
Total Other Revenue Sources	23,599.24	176,065.16	223,800.00	47,734.84	21.33%	407,134.02	462,047.16
----- Fines, Fees & Forfeitures							
-4300 Pound Fees	0.00	130.00	1,100.00	970.00	88.18%	110.00	110.00
-4301 Municipal Court Fine Revenue	3,301.00	34,436.14	41,509.00	7,072.86	17.04%	23,698.61	34,208.66
-4303 Deferred Adjudication	466.02	6,785.24	8,300.00	1,514.76	18.25%	4,104.36	7,498.87
-4305 Time Payment Reimbursement Fee	45.00	620.00	400.00	(220.00)	(55.00%)	315.00	480.00

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Revenue and Expense Report
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10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	609.52	5,316.32	7,800.00	2,483.68	31.84%	4,345.93	6,597.59
-4318 Warrant Fee-Muni Court	389.71	2,259.60	1,300.00	(959.60)	(73.82%)	1,216.67	1,666.67
-4319 Omnibase Reimbursement Fee	24.00	146.41	200.00	53.59	26.80%	173.33	253.33
-4331 Clear The Shelter	50.00	1,170.00	0.00	(1,170.00)	0.00%	850.45	875.45
-4332 County Res Impound Fee	140.00	1,450.00	3,000.00	1,550.00	51.67%	1,530.00	1,690.00
-4345 Quarantine Fee	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
-4346 Boarding Fee	0.00	60.00	0.00	(60.00)	0.00%	25.00	100.00
-4347 Adopting Fee	80.00	430.00	4,500.00	4,070.00	90.44%	525.00	585.00
-4348 Euthanasia Fee	25.00	175.00	500.00	325.00	65.00%	300.00	300.00
Total Fines, Fees & Forfeitures	5,130.25	53,278.71	68,709.00	15,430.29	22.46%	37,194.35	54,365.57
<u>Grants & Donations</u>							
-4330 Donations	750.00	7,250.00	500.00	(6,750.00)	(1350.00%)	540.00	540.00
Total Grants & Donations	750.00	7,250.00	500.00	(6,750.00)	(1350.00%)	540.00	540.00
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	6,750.00	8,250.00	1,500.00	18.18%	6,750.00	9,000.00
-4705 Nextlink	1,500.00	10,500.00	15,000.00	4,500.00	30.00%	10,500.00	15,000.00
Total Business & Franchise	2,250.00	17,250.00	23,250.00	6,000.00	25.81%	17,250.00	24,000.00
<u>Not Categorized</u>							
-4825 Animal Control Grant	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total	240,028.73	3,306,940.75	3,999,459.00	692,518.25	17.32%	3,362,711.47	4,108,998.53

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Revenue and Expense Report
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Item 14.

10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>240,028.73</u>	<u>3,306,940.75</u>	<u>3,999,459.00</u>	<u>692,518.25</u>	<u>17.32%</u>	<u>3,362,711.47</u>	<u>4,108,998.53</u>

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Item 14.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-Legislative							
Personnel & Payroll							
05-5000 Wages	9.50	60.85	0.00	(60.85)	0.00%	0.00	0.00
Total Personnel & Payroll	9.50	60.85	0.00	(60.85)	0.00%	0.00	0.00
Not Categorized							
05-5055 Mayor & Council Pay	0.00	15,300.00	39,600.00	24,300.00	61.36%	27,600.00	47,400.00
05-5145 Exp Mayor & Council	530.27	1,346.87	2,500.00	1,153.13	46.13%	2,086.41	2,497.89
05-5201 Attorney	0.00	40,898.30	40,000.00	(898.30)	(2.25%)	18,227.31	33,602.31
05-5240 Election Expense	6,615.40	14,730.85	15,000.00	269.15	1.79%	14,443.96	14,443.96
05-5500 Training	45.00	45.00	0.00	(45.00)	0.00%	0.00	0.00
05-5501 Travel	0.00	38.80	0.00	(38.80)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	0.00	2,189.18	15,000.00	12,810.82	85.41%	1,974.83	1,481.37
05-5503 Mayor & Council Training	50.00	7,720.34	9,000.00	1,279.66	14.22%	4,078.64	8,203.37
Total Not Categorized	7,240.67	82,269.34	121,100.00	38,830.66	32.06%	68,411.15	107,628.90
Office & Supplies							
05-5407 Council Laptops	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Office & Supplies	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Repairs & Maintenance							
05-5753 Beautification	420.00	420.00	0.00	(420.00)	0.00%	0.00	0.00
Total Repairs & Maintenance	420.00	420.00	0.00	(420.00)	0.00%	0.00	0.00
Dues & Subscriptions							
05-5770 Subscriptions and Tools	0.00	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Dues & Subscriptions	0.00	92.42	0.00	(92.42)	0.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Legislative	7,670.17	82,842.61	122,700.00	39,857.39	32.48%	68,512.64	107,730.39
<u>40-Streets</u>							
<u>Personnel & Payroll</u>							
40-5000 Wages Streets & Parks	7,878.42	92,568.55	200,000.00	107,431.45	53.72%	81,479.58	116,179.95
40-5001 Overtime Streets & Parks	511.16	5,295.80	1,800.00	(3,495.80)	(194.21%)	4,466.70	6,023.88
40-5003 Payroll Taxes Streets/Pks	651.03	6,236.96	15,300.00	9,063.04	59.24%	5,328.49	7,452.32
40-5004 Retirement	1,294.31	12,766.44	34,000.00	21,233.56	62.45%	11,771.72	16,497.12
40-5005 Health Insurance	1,349.02	20,147.74	32,064.00	11,916.26	37.16%	17,905.31	22,834.31
40-5006 Life & Add Insurance	26.78	385.10	800.00	414.90	51.86%	402.52	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	372.69	399.61
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	420.00	3,460.00	2,100.00	(1,360.00)	(64.76%)	2,052.88	3,475.08
Total Personnel & Payroll	12,130.72	143,554.97	295,264.00	151,709.03	51.38%	126,498.43	176,081.68
<u>Not Categorized</u>							
40-5100 Supplies	120.20	1,869.37	3,200.00	1,330.63	41.58%	1,494.01	2,038.83
40-5107 Janitorial Supplies	0.00	365.64	2,800.00	2,434.36	86.94%	1,992.77	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	25.00	565.78
40-5120 Tools	415.20	804.63	2,500.00	1,695.37	67.81%	1,656.45	1,794.83
40-5156 Asphalt	0.00	0.00	8,400.00	8,400.00	100.00%	3,475.01	6,311.71
40-5175 Herbicides & Insecticides	259.98	259.98	1,600.00	1,340.02	83.75%	6,260.76	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00
40-5401 Telephone	65.51	629.33	1,300.00	670.67	51.59%	866.94	1,338.35

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5403 Electric	180.95	1,794.08	20,000.00	18,205.92	91.03%	863.54	1,300.58
40-5404 Water	0.00	1,536.21	6,500.00	4,963.79	76.37%	3,446.30	13,141.94
40-5405 Gas	42.61	571.60	1,200.00	628.40	52.37%	798.88	798.88
40-5421 Street Lighting	3,905.84	33,280.32	34,700.00	1,419.68	4.09%	29,793.61	41,075.76
40-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	376.51	376.51
40-5501 Travel	0.00	0.00	500.00	500.00	100.00%	159.20	159.20
40-5600 Vehicle Repair	633.92	1,204.54	3,200.00	1,995.46	62.36%	629.57	839.07
40-5602 Repair & Maint - Equip	40.67	2,723.90	10,500.00	7,776.10	74.06%	3,846.13	8,107.10
40-5604 Repair & Maint - Struct	0.00	61.01	10,000.00	9,938.99	99.39%	4,727.55	5,273.58
Total Not Categorized	5,664.88	45,136.36	117,800.00	72,663.64	61.68%	62,012.23	94,247.91
Repairs & Maintenance							
40-5608 Gas/Oil/Lube	167.88	4,832.05	9,800.00	4,967.95	50.69%	5,696.51	7,093.26
40-5621 Rock/Gravel/Stone	0.00	0.00	700.00	700.00	100.00%	213.46	213.46
40-5626 Sidewalk	0.00	0.00	12,100.00	12,100.00	100.00%	5,935.70	5,935.70
40-5636 Street Paint	0.00	381.29	1,600.00	1,218.71	76.17%	1,072.51	1,072.51
40-5655 Concrete	0.00	284.92	1,600.00	1,315.08	82.19%	470.52	551.26
40-5700 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
40-5737 CDBG Grant & Match	0.00	426,377.73	25,000.00	(401,377.73)	(1605.51%)	0.00	0.00
40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	0.00	0.00
40-5859 Street Signs	67.89	158.04	40,000.00	39,841.96	99.60%	11,501.59	12,265.36
Total Repairs & Maintenance	235.77	432,034.03	689,800.00	257,765.97	37.37%	24,890.29	27,131.55
Capital							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	10,745.00	11,389.97

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5721 Road Base	0.00	0.00	5,000.00	5,000.00	100.00%	187.53	187.53
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-5801 Miscellaneous Exp	0.00	445.88	500.00	54.12	10.82%	830.20	830.20
Total Capital	0.00	445.88	120,500.00	120,054.12	99.63%	11,762.73	12,407.70
<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	0.00	7,990.00	257,000.00	249,010.00	96.89%	0.00	8,000.00
Total Legal & Professional Fees	0.00	7,990.00	257,000.00	249,010.00	96.89%	0.00	8,000.00
<u>Grant Expense</u>							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
<u>Fines, Fees & Taxes</u>							
40-5804 Service Fees	5,464.43	9,124.31	20,000.00	10,875.69	54.38%	41,074.76	73,159.36
Total Fines, Fees & Taxes	5,464.43	9,124.31	20,000.00	10,875.69	54.38%	41,074.76	73,159.36
Total Streets	23,495.80	638,285.55	1,550,364.00	912,078.45	58.83%	266,238.44	391,028.20
<u>45-Parks</u>							
<u>Personnel & Payroll</u>							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
<u>Not Categorized</u>							
45-5100 Supplies	0.00	319.82	2,000.00	1,680.18	84.01%	0.00	0.00
45-5107 Janitorial Supplies	403.44	1,194.82	2,800.00	1,605.18	57.33%	0.00	0.00
45-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
45-5120 Tools	0.00	89.92	500.00	410.08	82.02%	0.00	0.00
45-5175 Herbicides & Insecticides	1,380.00	5,580.00	7,900.00	2,320.00	29.37%	0.00	0.00
45-5203 Contract Labor	0.00	5,175.00	5,000.00	(175.00)	(3.50%)	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
45-5403 Electric	148.63	1,365.56	15,000.00	13,634.44	90.90%	0.00	0.00
45-5404 Water	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
Total Not Categorized	1,932.07	13,725.12	42,400.00	28,674.88	67.63%	0.00	0.00
<u>Lease & Rent Expense</u>							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Capital</u>							
45-5720 Park Development	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
<u>Fines, Fees & Taxes</u>							
45-5804 Service Fees	7,965.00	41,220.00	55,000.00	13,780.00	25.05%	0.00	0.00
Total Fines, Fees & Taxes	7,965.00	41,220.00	55,000.00	13,780.00	25.05%	0.00	0.00
Total Parks	9,897.07	54,962.42	1,119,900.00	1,064,937.58	95.09%	0.00	0.00
50-Code Enforcement							
<u>Personnel & Payroll</u>							
50-5000 Wages Code Enforcement	10,137.22	83,928.29	145,000.00	61,071.71	42.12%	114,285.31	158,899.06

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	924.48	1,043.88
50-5003 Payroll Taxes Code Enf	767.54	6,349.79	13,500.00	7,150.21	52.96%	8,737.77	12,131.93
50-5004 Retirement	1,527.67	13,040.81	29,900.00	16,859.19	56.39%	19,467.17	27,071.82
50-5005 Health Insurance	2,019.00	15,146.93	22,000.00	6,853.07	31.15%	20,993.98	30,081.81
50-5006 Life & Add Insurance	60.00	406.84	900.00	493.16	54.80%	539.37	715.95
50-5007 Workers Comp Insurance	0.00	2,668.42	3,200.00	531.58	16.61%	4,077.68	4,077.68
50-5008 Twc	0.00	448.86	5,400.00	4,951.14	91.69%	372.58	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	<u>14,511.43</u>	<u>122,053.84</u>	<u>221,200.00</u>	<u>99,146.16</u>	<u>44.82%</u>	<u>169,398.34</u>	<u>234,421.63</u>
<u>Not Categorized</u>							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
50-5108 Uniforms	51.92	344.24	1,300.00	955.76	73.52%	1,648.62	1,648.62
50-5109 Office Supplies	603.36	1,991.73	9,500.00	7,508.27	79.03%	1,905.16	1,905.16
50-5120 Instrument & Tools	75.74	107.63	1,380.00	1,272.37	92.20%	918.16	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	420.00	420.00
50-5203 Contract Labor	0.00	10,496.29	56,000.00	45,503.71	81.26%	18,605.40	27,146.49
50-5210 Legal Notices & Advertising	69.84	2,047.29	2,500.00	452.71	18.11%	1,431.82	1,818.80
50-5215 Code Replacement	196.50	196.50	23,880.00	23,683.50	99.18%	154.50	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	11,183.42	11,183.42
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	117.85	1,176.05	1,200.00	23.95	2.00%	723.67	1,069.85
50-5500 Training	585.00	1,899.50	5,000.00	3,100.50	62.01%	2,774.74	4,405.74
50-5501 Travel	0.00	119.05	5,000.00	4,880.95	97.62%	0.00	64.92

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50-5600 Vehicle Repair	0.00	0.00	1,100.00	1,100.00	100.00%	25.00	25.00
Total Not Categorized	1,700.21	18,378.28	172,860.00	154,481.72	89.37%	39,790.49	51,720.93
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	12,716.00	16,558.00
50-5837 License Renewal	0.00	55.00	600.00	545.00	90.83%	280.00	(38.50)
Total Other Expenses	0.00	2,673.00	18,600.00	15,927.00	85.63%	12,996.00	16,519.50
<u>Capital</u>							
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	178.03	407.30	2,500.00	2,092.70	83.71%	1,154.13	1,472.26
Total Capital	178.03	407.30	90,500.00	90,092.70	99.55%	1,154.13	1,472.26
<u>Repairs & Maintenance</u>							
50-5608 Gas/Oil/Lube	78.15	450.05	2,000.00	1,549.95	77.50%	784.02	927.43
50-5860 Hardware Replacement	0.00	1,697.58	6,500.00	4,802.42	73.88%	2,591.97	2,591.97
Total Repairs & Maintenance	78.15	2,147.63	8,500.00	6,352.37	74.73%	3,375.99	3,519.40
<u>Office & Supplies</u>							
50-5803 Software	234.00	12,614.85	12,480.00	(134.85)	(1.08%)	2,727.83	9,605.27
Total Office & Supplies	234.00	12,614.85	12,480.00	(134.85)	(1.08%)	2,727.83	9,605.27
Total Code Enforcement	16,701.82	158,274.90	524,140.00	365,865.10	69.80%	229,442.78	317,258.99
55-Animal Control							
<u>Personnel & Payroll</u>							
55-5000 Wages Animal Control	9,648.65	67,672.62	77,000.00	9,327.38	12.11%	58,279.87	79,934.87
55-5001 Overtime Animal Control	757.30	5,679.74	3,600.00	(2,079.74)	(57.77%)	7,547.86	10,128.16
55-5003 Payroll Taxes Animal Cont	849.55	6,009.40	5,890.50	(118.90)	(2.02%)	5,415.85	7,407.21

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55-5004 Retirement	1,673.67	12,182.70	13,090.00	907.30	6.93%	11,963.02	16,388.22
55-5005 Health Insurance	2,407.69	18,190.79	19,200.00	1,009.21	5.26%	16,459.93	22,452.91
55-5006 Life & Add Insurance	48.07	363.11	300.00	(63.11)	(21.04%)	346.71	464.85
55-5007 Workers Comp Insurance	0.00	2,668.42	2,400.00	(268.42)	(11.18%)	2,718.54	2,718.54
55-5008 Twc	0.00	431.63	1,200.00	768.37	64.03%	335.82	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	700.00	5,485.83	7,300.00	1,814.17	24.85%	4,994.78	6,790.14
Total Personnel & Payroll	16,084.93	118,684.24	130,680.50	11,996.26	9.18%	108,062.38	146,634.18
Not Categorized							
55-5100 Supplies	10.00	1,624.85	2,000.00	375.15	18.76%	978.75	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	1,133.54	1,288.12
55-5109 Office Supplies	419.67	433.52	1,200.00	766.48	63.87%	39.98	649.82
55-5165 Euth. & Medication	0.00	283.85	2,100.00	1,816.15	86.48%	830.65	830.65
55-5203 Contract Labor	825.00	2,425.00	3,000.00	575.00	19.17%	1,805.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	1,310.58	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	65.00	154.00
55-5401 Telephone	86.60	692.80	1,000.00	307.20	30.72%	692.42	1,038.60
55-5402 Internet	110.83	997.47	1,400.00	402.53	28.75%	997.47	1,329.96
55-5403 Electric	453.38	3,921.25	4,900.00	978.75	19.97%	3,924.11	5,121.66
55-5500 Training	0.00	813.60	2,000.00	1,186.40	59.32%	249.00	507.68
55-5501 Travel	0.00	2,404.00	2,500.00	96.00	3.84%	1,248.04	1,248.04
55-5600 Vehicle Repair	0.00	678.83	2,500.00	1,821.17	72.85%	1,346.96	1,346.96
55-5602 Repair & Maint - Equip	0.00	0.00	2,100.00	2,100.00	100.00%	81.56	105.31

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	663.19
55-5604 Repair & Maint - Struct	470.75	1,271.45	4,200.00	2,928.55	69.73%	903.95	3,433.45
Total Not Categorized	2,376.23	15,546.62	43,800.00	28,253.38	64.51%	15,607.01	23,108.27
<u>Repairs & Maintenance</u>							
55-5608 Gas/Oil/Lube	252.60	1,851.83	4,200.00	2,348.17	55.91%	2,288.72	3,118.61
55-5700 Capital Improvements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	50,268.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38
Total Repairs & Maintenance	252.60	49,281.83	15,200.00	(34,081.83)	(224.22%)	52,556.72	160,065.99
<u>Grant Expense</u>							
55-5717 Best Friends Grant	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
55-5718 2025 Facebook Video Campaign	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
<u>Capital</u>							
55-5801 Miscellaneous Exp	70.00	5,225.81	0.00	(5,225.81)	0.00%	1,000.00	2,109.43
Total Capital	70.00	5,225.81	0.00	(5,225.81)	0.00%	1,000.00	2,109.43
<u>Office & Supplies</u>							
55-5803 Software	0.00	395.00	2,000.00	1,605.00	80.25%	395.00	395.00
55-5870 Office Equip/Furn	0.00	206.26	500.00	293.74	58.75%	319.98	319.98
Total Office & Supplies	0.00	601.26	2,500.00	1,898.74	75.95%	714.98	714.98
<u>Fines, Fees & Taxes</u>							
55-5839 Rabies Test Fees	111.07	111.07	1,000.00	888.93	88.89%	134.14	134.14
Total Fines, Fees & Taxes	111.07	111.07	1,000.00	888.93	88.89%	134.14	134.14
<u>Other Expenses</u>							

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55-5878 Foster Program Grant	1,259.48	(6,556.54)	0.00	6,556.54	0.00%	0.00	0.00
55-5879 Community Cat Challenge	405.00	(7,105.00)	0.00	7,105.00	0.00%	0.00	0.00
Total Other Expenses	1,664.48	(13,661.54)	0.00	13,661.54	0.00%	0.00	0.00
Total Animal Control	20,559.31	175,789.29	198,680.50	22,891.21	11.52%	178,075.23	332,766.99
60-Administration							
Personnel & Payroll							
60-5000 Wages Administration	20,056.68	208,161.11	375,000.00	166,838.89	44.49%	274,984.00	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	1,715.99	17,743.83	35,000.00	17,256.17	49.30%	20,537.93	28,920.68
60-5004 Retirement	3,542.89	36,041.04	68,500.00	32,458.96	47.39%	46,535.63	65,690.66
60-5005 Health Insurance	2,019.14	22,765.01	52,000.00	29,234.99	56.22%	30,322.55	41,936.40
60-5006 Life & Add Insurance	62.03	558.27	1,500.00	941.73	62.78%	824.59	1,054.63
60-5007 Workers Comp Insurance	0.00	4,002.63	5,000.00	997.37	19.95%	4,077.81	4,077.81
60-5008 Twc	0.00	455.61	5,000.00	4,544.39	90.89%	540.35	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00
60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,546.50
Total Personnel & Payroll	27,396.73	291,927.50	548,600.00	256,672.50	46.79%	379,922.86	495,489.73
Not Categorized							
60-5108 Uniforms	0.00	856.10	1,400.00	543.90	38.85%	1,274.16	1,274.16
60-5109 Office Supplies	531.64	1,018.04	3,000.00	1,981.96	66.07%	2,805.49	3,109.91
60-5201 Attorney	0.00	625.00	0.00	(625.00)	0.00%	4,031.25	0.00
60-5203 Contract Labor	0.00	656.00	5,300.00	4,644.00	87.62%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	0.00	864.78	3,200.00	2,335.22	72.98%	2,097.49	2,997.49

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60-5218 Legal Updates	0.00	0.00	4,000.00	4,000.00	100.00%	3,839.00	3,839.00
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
60-5401 Telephone	223.33	1,550.11	2,400.00	849.89	35.41%	1,783.90	2,527.85
60-5402 Internet	442.34	676.15	0.00	(676.15)	0.00%	0.00	0.00
60-5406 CVB/Oakdale Electric	0.00	6,457.28	0.00	(6,457.28)	0.00%	5,146.11	5,146.11
60-5500 Training	317.61	10,777.68	15,000.00	4,222.32	28.15%	7,620.48	13,282.22
60-5501 Travel	31.40	1,888.09	7,500.00	5,611.91	74.83%	1,837.10	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	1,168.37	1,168.37
60-5604 Repair & Maint - Struct	0.00	767.71	5,000.00	4,232.29	84.65%	122.98	122.98
Total Not Categorized	1,546.32	26,136.94	59,500.00	33,363.06	56.07%	35,345.50	40,333.35
<u>Repairs & Maintenance</u>							
60-5608 Gas/Oil/Lube	82.39	178.90	0.00	(178.90)	0.00%	448.11	481.17
60-5860 Hardware Replacement	1,729.00	4,471.70	25,000.00	20,528.30	82.11%	320.98	6,382.27
Total Repairs & Maintenance	1,811.39	4,650.60	25,000.00	20,349.40	81.40%	769.09	6,863.44
<u>Dues & Subscriptions</u>							
60-5800 Dues	1,155.36	1,600.49	7,500.00	5,899.51	78.66%	1,684.46	4,789.75
Total Dues & Subscriptions	1,155.36	1,600.49	7,500.00	5,899.51	78.66%	1,684.46	4,789.75
<u>Capital</u>							
60-5801 Miscellaneous Exp	0.00	2,122.31	2,000.00	(122.31)	(6.12%)	5,722.12	6,790.42
Total Capital	0.00	2,122.31	2,000.00	(122.31)	(6.12%)	5,722.12	6,790.42
<u>Office & Supplies</u>							
60-5803 Software	717.50	8,688.88	20,000.00	11,311.12	56.56%	17,648.09	23,357.09

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60-5870 Event Coordination	761.96	117,108.53	125,000.00	7,891.47	6.31%	183,140.85	189,369.91
Total Office & Supplies	1,479.46	125,797.41	145,000.00	19,202.59	13.24%	200,788.94	212,727.00
<u>Fines, Fees & Taxes</u>							
60-5804 Service Fees	758.84	1,398.23	7,500.00	6,101.77	81.36%	3,882.91	5,570.39
Total Fines, Fees & Taxes	758.84	1,398.23	7,500.00	6,101.77	81.36%	3,882.91	5,570.39
<u>Community Programs & Donations</u>							
60-5871 Event Office Supplies	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Community Programs & Donat	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Administration	34,148.10	454,714.48	795,100.00	340,385.52	42.81%	628,194.28	772,642.48
65-Non Departmental							
<u>Personnel & Payroll</u>							
65-5009 Other Insurance Tmlirp	0.00	52,979.63	76,247.00	23,267.37	30.52%	43,864.16	43,864.16
65-5010 Other Benefits	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	0.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	52,979.63	98,047.00	45,067.37	45.97%	43,864.16	49,189.16
<u>Not Categorized</u>							
65-5041 Employee Appreciation	0.00	7,353.12	7,500.00	146.88	1.96%	5,022.71	5,162.66
65-5100 Supplies	129.93	2,297.14	2,100.00	(197.14)	(9.39%)	1,245.87	2,185.59
65-5106 Postage	0.00	3,891.65	5,300.00	1,408.35	26.57%	1,655.58	2,655.58
65-5107 Janitorial Supplies	543.86	2,350.76	2,100.00	(250.76)	(11.94%)	775.97	775.97
65-5109 Office Supplies	935.20	4,482.41	8,000.00	3,517.59	43.97%	5,975.63	8,721.20
65-5200 Audit	0.00	15,000.00	15,000.00	0.00	0.00%	12,050.00	12,050.00

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65-5202 Engineering	400.00	7,955.00	15,800.00	7,845.00	49.65%	4,020.00	9,440.00
65-5217 Postage, Copier Lease	814.08	7,022.28	7,900.00	877.72	11.11%	5,977.47	8,127.37
65-5223 Accounting Software & Support	0.00	4,500.00	0.00	(4,500.00)	0.00%	19.99	13,732.08
65-5224 It Support	235.00	4,277.50	10,500.00	6,222.50	59.26%	8,341.67	11,088.17
65-5225 Janitorial Services	502.41	10,733.68	15,100.00	4,366.32	28.92%	9,737.16	14,504.15
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	5,418.75	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	10,501.22	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	476.88	5,111.78	12,000.00	6,888.22	57.40%	7,692.07	11,875.15
65-5402 Internet	1,101.60	9,249.41	7,600.00	(1,649.41)	(21.70%)	6,147.94	8,221.06
65-5403 Electric	1,098.48	6,326.95	5,300.00	(1,026.95)	(19.38%)	2,548.54	5,324.69
65-5404 Water	0.00	18,862.89	6,800.00	(12,062.89)	(177.40%)	5,471.59	9,302.26
65-5405 Gas	156.32	2,898.75	2,100.00	(798.75)	(38.04%)	1,427.19	2,139.19
Total Not Categorized	6,393.76	119,063.14	143,600.00	24,536.86	17.09%	94,029.35	142,800.09
<u>Office & Supplies</u>							
65-5231 Laserfiche	0.00	13,483.51	15,000.00	1,516.49	10.11%	7,207.35	7,207.35
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	0.00	13,483.51	40,000.00	26,516.49	66.29%	7,366.35	7,366.35
<u>Other Expenses</u>							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	0.00	15,800.00	15,800.00	100.00%	0.00	0.00
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00

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65-5242 Communications Plan	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
65-5420 Commercial Umbrella Country Woods	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
65-5745 Building Fund	0.00	0.00	450,000.00	450,000.00	100.00%	0.00	0.00
65-5810 Text My Gov & Archive Social	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	526,000.00	526,000.00	100.00%	0.00	0.00
<u>Capital</u>							
65-5504 Capital Projects	0.00	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
Total Capital	0.00	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
<u>Grant Expense</u>							
65-5752 Economic Development Grants	0.00	500.00	60,000.00	59,500.00	99.17%	65,030.35	72,530.35
65-5754 Historic Log Cabin Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
65-5755 GRHS Art Scholarship Fund	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	0.00	500.00	85,500.00	85,000.00	99.42%	65,030.35	72,530.35
<u>Repairs & Maintenance</u>							
65-5753 Beautification	0.00	6,182.82	7,500.00	1,317.18	17.56%	148.15	148.15
Total Repairs & Maintenance	0.00	6,182.82	7,500.00	1,317.18	17.56%	148.15	148.15
<u>Fines, Fees & Taxes</u>							
65-5805 Qrt S.C.A.D.	4,158.24	12,474.72	18,000.00	5,525.28	30.70%	15,358.24	18,911.33
65-5835 Non Departmental Other	63.00	5,187.70	6,000.00	812.30	13.54%	35,230.70	36,756.90
Total Fines, Fees & Taxes	4,221.24	17,662.42	24,000.00	6,337.58	26.41%	50,588.94	55,668.23
<u>Community Programs & Donations</u>							

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65-5832 Fire Department Contribution	0.00	5,300.00	5,100.00	(200.00)	(3.92%)	5,150.00	5,150.00
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	0.00	4,500.00
Total Community Programs & Donat	0.00	58,300.00	58,100.00	(200.00)	(0.34%)	20,150.00	24,650.00
Total Non Departmental	10,615.00	270,462.93	982,747.00	712,284.07	72.48%	351,206.66	422,381.69
80-Municipal Court							
Personnel & Payroll							
80-5000 Wages Court	3,452.80	31,490.27	42,000.00	10,509.73	25.02%	370.20	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	940.26	940.26
80-5003 Payroll Taxes Court	0.00	0.00	2,677.50	2,677.50	100.00%	0.00	0.00
80-5004 Retirement	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
80-5005 Health Insurance	1,009.50	9,085.50	0.00	(9,085.50)	0.00%	7,575.99	10,604.49
80-5006 Life & Add Insurance	18.47	166.23	300.00	133.77	44.59%	158.94	214.35
80-5007 Workers Comp Insurance	0.00	1,334.21	300.00	(1,034.21)	(344.74%)	1,359.27	1,359.27
80-5008 Twc	0.00	416.62	1,200.00	783.38	65.28%	53.17	59.90
Total Personnel & Payroll	4,480.77	42,492.83	52,927.50	10,434.67	19.72%	10,457.83	51,663.61
Not Categorized							
80-5106 Postage	0.00	13.75	1,800.00	1,786.25	99.24%	38.87	38.87
80-5109 Office Supplies	0.00	940.19	2,000.00	1,059.81	52.99%	0.00	615.00
80-5201 Attorney Fees	0.00	6,912.50	10,000.00	3,087.50	30.88%	26,600.00	32,187.50
80-5203 Contract Labor	700.00	6,300.00	6,000.00	(300.00)	(5.00%)	7,000.00	9,100.00
80-5223 Accounting Software & Support	0.00	2,500.00	3,200.00	700.00	21.88%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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80-5500 Training	0.00	1,100.00	2,500.00	1,400.00	56.00%	2,318.33	2,568.33
80-5501 Travel	184.15	305.15	1,500.00	1,194.85	79.66%	461.72	461.72
Total Not Categorized	884.15	18,071.59	27,500.00	9,428.41	34.29%	36,418.92	44,971.42
<u>Dues & Subscriptions</u>							
80-5800 Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	1,000.00	1,150.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	1,000.00	1,150.00
<u>Office & Supplies</u>							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
<u>Repairs & Maintenance</u>							
80-5860 Hardware Replacement	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Repairs & Maintenance	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Municipal Court	5,364.92	62,262.00	88,427.50	26,165.50	29.59%	48,064.65	100,972.93
90-Law Enforcement							
<u>Personnel & Payroll</u>							
90-5000 Wages Law Enforcement	7,072.64	118,137.67	208,000.00	89,862.33	43.20%	100,946.76	142,975.55
90-5001 Overtime Law Enforcement	0.00	1,258.32	2,500.00	1,241.68	49.67%	0.00	666.40
90-5003 Payroll Taxes Law Enforcement	536.62	9,151.31	10,710.00	1,558.69	14.55%	7,796.69	10,964.01
90-5004 Retirement	1,065.84	18,623.64	23,800.00	5,176.36	21.75%	17,320.37	24,393.33
90-5005 Health Insurance	1,009.50	14,992.03	0.00	(14,992.03)	0.00%	12,417.40	17,807.29
90-5006 Life & Add Insurance	34.84	497.03	10,000.00	9,502.97	95.03%	487.98	671.13
90-5007 Workers Comp Insurance	0.00	2,668.42	4,000.00	1,331.58	33.29%	1,359.27	1,359.27
90-5008 Twc	0.00	431.56	1,500.00	1,068.44	71.23%	106.36	119.82

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90-5010 Longevity	0.00	1,600.00	1,500.00	(100.00)	(6.67%)	1,500.00	1,500.00
Total Personnel & Payroll	9,719.44	167,359.98	262,010.00	94,650.02	36.12%	141,934.83	200,456.80
<u>Not Categorized</u>							
90-5100 Supplies	0.00	171.38	1,200.00	1,028.62	85.72%	397.52	557.50
90-5106 Postage	0.00	6.93	400.00	393.07	98.27%	0.00	0.00
90-5108 Uniforms	0.00	455.74	4,500.00	4,044.26	89.87%	1,715.42	1,715.42
90-5109 Office Supplies	0.00	259.58	2,500.00	2,240.42	89.62%	159.71	331.73
90-5225 Janitorial Services	0.00	2,800.00	4,200.00	1,400.00	33.33%	3,150.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	180.35	1,442.80	3,500.00	2,057.20	58.78%	1,262.11	1,983.56
90-5403 Electric	81.89	1,307.16	1,500.00	192.84	12.86%	1,202.34	1,528.69
90-5404 Water	0.00	415.30	600.00	184.70	30.78%	493.74	678.23
90-5500 Training	0.00	459.37	4,500.00	4,040.63	89.79%	1,109.45	2,377.85
90-5501 Travel	0.00	1,385.62	4,000.00	2,614.38	65.36%	27.66	1,426.98
90-5600 Vehicle Repair	0.00	4,042.76	4,000.00	(42.76)	(1.07%)	2,001.40	85,452.11
90-5602 Repair & Maint - Equip	0.00	280.87	3,000.00	2,719.13	90.64%	0.00	273.86
90-5603 Equipment	0.00	10,808.32	40,000.00	29,191.68	72.98%	2,298.74	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	262.24	23,842.75	79,500.00	55,657.25	70.01%	13,818.09	102,474.67
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	464.44	2,472.49	5,250.00	2,777.51	52.90%	1,968.25	2,869.91
90-5700 Capital Improvements	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5860 Computer Hardware	18,183.00	18,183.00	40,000.00	21,817.00	54.54%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	18,647.44	20,655.49	47,350.00	26,694.51	56.38%	1,968.25	2,869.91
<u>Capital</u>							
90-5801 Miscellaneous Exp	1,729.00	8,859.28	14,000.00	5,140.72	36.72%	3,727.80	4,773.08
90-5850 Vehicle Replacement	0.00	54,279.13	58,000.00	3,720.87	6.42%	0.00	0.00
Total Capital	1,729.00	63,138.41	72,000.00	8,861.59	12.31%	3,727.80	4,773.08
<u>Office & Supplies</u>							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,369.62	3,000.00	1,630.38	54.35%	433.33	433.33
Total Office & Supplies	0.00	1,369.62	5,000.00	3,630.38	72.61%	940.82	940.82
<u>Fines, Fees & Taxes</u>							
90-5804 Service Fees	52.50	2,730.00	5,800.00	3,070.00	52.93%	2,096.04	3,093.54
Total Fines, Fees & Taxes	52.50	2,730.00	5,800.00	3,070.00	52.93%	2,096.04	3,093.54
Total Law Enforcement	30,410.62	279,096.25	471,660.00	192,563.75	40.83%	164,485.83	314,608.82
96-Preservation Board							
<u>Not Categorized</u>							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	1,374.27
96-5500 Training	0.00	2,051.91	2,500.00	448.09	17.92%	2,109.45	2,109.45
96-5501 Travel Expense	0.00	863.91	1,000.00	136.09	13.61%	0.00	0.00
Total Not Categorized	0.00	2,915.82	4,700.00	1,784.18	37.96%	2,446.22	3,483.72
<u>Dues & Subscriptions</u>							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
<u>Capital</u>							
96-5801 Miscellaneous Exp	1,595.97	1,595.97	20,000.00	18,404.03	92.02%	0.00	0.00
Total Capital	1,595.97	1,595.97	20,000.00	18,404.03	92.02%	0.00	0.00
<u>Repairs & Maintenance</u>							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	1,595.97	4,511.79	26,800.00	22,288.21	83.16%	2,446.22	3,483.72
Total Expense	160,458.78	2,181,202.22	5,880,519.00	3,699,316.78	62.91%	1,936,666.73	2,762,874.21

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20 - UTILITY FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	196,930.72	2,175,767.59	2,593,656.00	417,888.41	16.11%	1,765,739.55	2,407,046.37
Revenue Totals	196,930.72	2,175,767.59	2,593,656.00	417,888.41	16.11%	1,765,739.55	2,407,046.37
Expense Summary							
10-Water	31,359.91	854,763.47	1,428,875.00	574,111.53	40.18%	295,826.87	430,644.18
20-Sewer	2,740.28	67,812.71	669,847.50	602,034.79	89.88%	194,611.53	220,562.92
21-WWTP	34,959.27	511,069.77	569,490.80	58,421.03	10.26%	279,120.65	439,839.97
45-Sanitation	44,654.24	399,793.82	472,500.00	72,706.18	15.39%	336,771.25	465,528.56
65-Non Departmental	2,848.21	65,344.79	286,060.00	220,715.21	77.16%	63,973.83	272,952.06
Expense Totals	116,561.91	1,898,784.56	3,426,773.30	1,527,988.74	44.59%	1,170,304.13	1,829,527.69
Revenues Over(Under) Expenditures	80,368.81	276,983.03	(833,117.30)	(1,110,100.33)	32.32%	595,435.42	577,518.68

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20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Water/Sewer/Trash Income</u>							
-4100 Miscellaneous Water	35.00	148.00	100.00	(48.00)	(48.00%)	1,273.00	1,456.00
-4101 Water Fees	77,473.00	750,593.56	1,184,500.00	433,906.44	36.63%	731,897.39	1,021,456.60
-4102 Sewer Fees	50,379.26	484,233.02	711,215.00	226,981.98	31.91%	478,964.22	639,197.66
-4105 Trash	49,386.98	447,185.12	530,750.00	83,564.88	15.74%	399,736.72	533,547.78
-4307 Reconnect Fee	900.00	4,987.80	11,191.00	6,203.20	55.43%	7,287.62	9,468.27
Total Water/Sewer/Trash Income	<u>178,174.24</u>	<u>1,687,147.50</u>	<u>2,437,756.00</u>	<u>750,608.50</u>	<u>30.79%</u>	<u>1,619,158.95</u>	<u>2,205,126.31</u>
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	700.00	16,515.00	35,000.00	18,485.00	52.81%	21,350.00	30,165.00
-4342 Transfer Fees	70.00	70.00	200.00	130.00	65.00%	175.00	175.00
-4343 Penalty Fees	1,213.65	11,292.15	20,000.00	8,707.85	43.54%	12,840.89	16,887.12
Total Fines, Fees & Forfeitures	<u>1,983.65</u>	<u>27,877.15</u>	<u>55,200.00</u>	<u>27,322.85</u>	<u>49.50%</u>	<u>34,365.89</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	8,979.24	81,612.33	100,000.00	18,387.67	18.39%	88,464.71	118,172.94
Total Interest Income	<u>8,979.24</u>	<u>81,612.33</u>	<u>100,000.00</u>	<u>18,387.67</u>	<u>18.39%</u>	<u>88,464.71</u>	<u>118,172.94</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	65.59	535.85	700.00	164.15	23.45%	350.00	840.00
Total Other Revenue Sources	<u>65.59</u>	<u>535.85</u>	<u>700.00</u>	<u>164.15</u>	<u>23.45%</u>	<u>350.00</u>	<u>840.00</u>
<u>Lease & Rent Income</u>							
-4711 Twdb Edap For Grand Ave	7,728.00	378,594.76	0.00	(378,594.76)	0.00%	23,400.00	35,680.00
Total Lease & Rent Income	<u>7,728.00</u>	<u>378,594.76</u>	<u>0.00</u>	<u>(378,594.76)</u>	<u>0.00%</u>	<u>23,400.00</u>	<u>35,680.00</u>
Total	<u>196,930.72</u>	<u>2,175,767.59</u>	<u>2,593,656.00</u>	<u>417,888.41</u>	<u>16.11%</u>	<u>1,765,739.55</u>	<u>2,407,046.37</u>

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20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>196,930.72</u>	<u>2,175,767.59</u>	<u>2,593,656.00</u>	<u>417,888.41</u>	<u>16.11%</u>	<u>1,765,739.55</u>	<u>2,407,046.37</u>

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Water							
Personnel & Payroll							
10-5000 Wages Water	7,897.60	77,621.82	150,000.00	72,378.18	48.25%	73,248.16	96,604.70
10-5001 Overtime Water	153.00	2,093.78	4,800.00	2,706.22	56.38%	5,535.16	6,209.04
10-5003 Payroll Taxes Water	750.05	7,317.28	11,475.00	4,157.72	36.23%	7,248.00	9,481.56
10-5004 Retirement	1,497.94	14,889.11	25,500.00	10,610.89	41.61%	16,278.90	21,322.85
10-5005 Health Insurance	2,169.99	19,672.41	0.00	(19,672.41)	0.00%	21,822.95	28,770.27
10-5006 Life & Add Insurance	46.21	415.89	700.00	284.11	40.59%	480.47	627.58
10-5007 Workers Comp Insurance	0.00	2,668.42	4,700.00	2,031.58	43.23%	4,077.81	4,077.81
10-5008 Twc	0.00	427.02	4,100.00	3,672.98	89.58%	163.50	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	140.00	1,120.00	2,700.00	1,580.00	58.52%	1,460.00	1,840.00
Total Personnel & Payroll	12,654.79	128,125.73	205,775.00	77,649.27	37.74%	132,014.95	170,824.23
Not Categorized							
10-5100 Supplies	114.99	190.98	1,700.00	1,509.02	88.77%	818.55	1,832.41
10-5107 Janitorial Supplies	0.00	30.47	300.00	269.53	89.84%	39.10	39.10
10-5108 Uniforms	0.00	573.50	1,000.00	426.50	42.65%	25.00	168.99
10-5109 Office Supplies	0.00	52.93	0.00	(52.93)	0.00%	354.21	354.21
10-5120 Tools	30.37	617.14	1,000.00	382.86	38.29%	729.34	1,093.69
10-5160 Process Chemicals	214.50	2,899.41	8,600.00	5,700.59	66.29%	6,712.29	9,643.75
10-5238 Lab Fees	222.00	6,482.00	9,100.00	2,618.00	28.77%	5,594.00	7,962.00
10-5298 Tank Cleaning	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
10-5299 Purchased Water	0.00	180,046.30	150,000.00	(30,046.30)	(20.03%)	2,548.40	3,259.10
10-5400 Utilities (Elec)	3,717.58	31,597.14	38,000.00	6,402.86	16.85%	28,545.98	41,130.56

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10-5401 Telephone/Internet	106.56	1,393.30	1,200.00	(193.30)	(16.11%)	1,158.98	1,794.52
10-5405 Gas	42.61	751.16	1,100.00	348.84	31.71%	798.87	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	2,538.16	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	226.99	418.94	1,600.00	1,181.06	73.82%	147.98	1,464.83
10-5601 System Repair	1,294.84	5,576.14	66,500.00	60,923.86	91.61%	15,067.58	29,614.25
10-5602 Repair & Maint - Equip	69.68	3,810.33	12,600.00	8,789.67	69.76%	1,625.72	1,641.52
10-5604 Repair & Maint - Struct	0.00	176.36	2,100.00	1,923.64	91.60%	65.50	71.01
10-5605 Repair & Maint - Tank	0.00	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	6,040.12	234,871.69	332,900.00	98,028.31	29.45%	66,769.66	103,859.97
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	1,270.34	6,319.28	5,800.00	(519.28)	(8.95%)	4,826.70	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	0.00	16,895.91	540,000.00	523,104.09	96.87%	0.00	0.00
10-5846 Demurrage	80.00	732.00	1,100.00	368.00	33.45%	608.00	836.00
10-5860 Hardware Replacement	0.00	1,697.58	1,600.00	(97.58)	(6.10%)	0.00	0.00
Total Repairs & Maintenance	1,350.34	213,673.52	760,500.00	546,826.48	71.90%	62,505.70	92,299.62
<u>Lease & Rent Expense</u>							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
10-5701 CDBG	0.00	(8,000.00)	0.00	8,000.00	0.00%	0.00	16,000.00
10-5702 Twdb Grant	0.00	246,351.99	0.00	(246,351.99)	0.00%	0.00	0.00

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Total Grant Expense	0.00	238,351.99	0.00	(238,351.99)	0.00%	0.00	16,000.00
<u>Capital</u>							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	34.98	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	34.98	34.98
<u>Fines, Fees & Taxes</u>							
10-5804 Service Fees	0.00	263.00	61,600.00	61,337.00	99.57%	989.48	3,894.48
10-5806 Meter Service Fees	862.18	4,175.57	11,900.00	7,724.43	64.91%	620.76	1,040.36
10-5807 Prairielands Permit Fees	10,452.48	31,357.44	49,200.00	17,842.56	36.27%	29,397.60	39,196.80
10-5886 State Fees	0.00	3,944.53	5,500.00	1,555.47	28.28%	3,493.74	3,493.74
Total Fines, Fees & Taxes	11,314.66	39,740.54	128,200.00	88,459.46	69.00%	34,501.58	47,625.38
Total Water	31,359.91	854,763.47	1,428,875.00	574,111.53	40.18%	295,826.87	430,644.18
<u>20-Sewer</u>							
<u>Personnel & Payroll</u>							
20-5000 Wages Sewer	2,677.70	40,189.58	115,000.00	74,810.42	65.05%	69,806.55	79,499.21
20-5001 Overtime Sewer	0.00	535.50	4,000.00	3,464.50	86.61%	2,027.58	2,231.58
20-5003 Payroll Taxes Sewer	0.00	1,801.78	8,797.50	6,995.72	79.52%	4,276.06	4,623.37
20-5004 Retirement	0.00	3,685.12	19,550.00	15,864.88	81.15%	9,339.24	10,111.04
20-5005 Health Insurance	0.00	2,585.48	0.00	(2,585.48)	0.00%	9,612.18	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	241.64	283.97
20-5007 Workers Comp Insurance	0.00	1,334.22	4,800.00	3,465.78	72.20%	1,359.27	1,359.27
20-5008 Twc	0.00	431.57	2,900.00	2,468.43	85.12%	176.02	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	0.00	560.00	2,600.00	2,040.00	78.46%	1,749.43	1,869.43

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Total Personnel & Payroll	2,677.70	51,123.25	161,947.50	110,824.25	68.43%	98,587.97	111,318.14
<u>Not Categorized</u>							
20-5100 Supplies	0.00	118.99	3,200.00	3,081.01	96.28%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,002.43	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	0.00	11,069.86	20,000.00	8,930.14	44.65%	12,568.22	16,836.07
20-5401 Telephone	19.96	308.50	1,100.00	791.50	71.95%	439.40	728.79
20-5405 Gas	42.62	571.62	1,600.00	1,028.38	64.27%	798.86	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	213.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	304.48	1,856.70
20-5601 System Repair	0.00	2,080.79	30,500.00	28,419.21	93.18%	7,037.54	8,551.85
20-5602 Repair & Maint - Equip	0.00	0.00	13,100.00	13,100.00	100.00%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	62.58	14,149.76	78,200.00	64,050.24	81.91%	22,364.68	32,378.42
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	0.00	395.58	4,000.00	3,604.42	90.11%	1,412.51	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	395.58	23,100.00	22,704.42	98.29%	1,412.51	1,926.23
<u>Lease & Rent Expense</u>							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Capital</u>							
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	41,000.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	41,000.00	41,031.34
<u>Fines, Fees & Taxes</u>							
20-5804 Service Fees	0.00	2,144.12	15,000.00	12,855.88	85.71%	31,246.37	33,908.79
Total Fines, Fees & Taxes	0.00	2,144.12	15,000.00	12,855.88	85.71%	31,246.37	33,908.79
Total Sewer	2,740.28	67,812.71	669,847.50	602,034.79	89.88%	194,611.53	220,562.92
<u>21-WWTP</u>							
<u>Personnel & Payroll</u>							
21-5000 Wages Wwtp	4,241.50	81,162.34	115,600.00	34,437.66	29.79%	80,162.02	111,247.58
21-5001 Overtime Wwtp	823.49	7,496.04	8,800.00	1,303.96	14.82%	5,994.17	8,966.46
21-5003 Payroll Taxes Wwtp	418.87	7,259.89	8,438.80	1,178.91	13.97%	7,219.55	10,020.08
21-5004 Retirement	825.16	14,623.78	19,652.00	5,028.22	25.59%	16,004.81	22,250.37
21-5005 Health Insurance	994.50	16,743.55	0.00	(16,743.55)	0.00%	17,373.20	23,346.77
21-5006 Life & Add Insurance	23.61	416.34	600.00	183.66	30.61%	449.92	602.29
21-5007 Workers Comp Insurance	0.00	2,668.42	6,000.00	3,331.58	55.53%	2,718.54	2,718.54
21-5008 Twc	0.00	437.98	4,000.00	3,562.02	89.05%	0.00	0.00
21-5010 Longevity	0.00	1,300.00	1,400.00	100.00	7.14%	1,200.00	1,200.00
21-5013 On Call	420.00	5,260.00	7,400.00	2,140.00	28.92%	7,352.68	10,033.46
Total Personnel & Payroll	7,747.13	137,368.34	171,890.80	34,522.46	20.08%	138,474.89	190,385.55
<u>Not Categorized</u>							

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-5100 Supplies	0.00	1,976.11	2,200.00	223.89	10.18%	655.31	971.87
21-5107 Janitorial Supplies	0.00	861.22	500.00	(361.22)	(72.24%)	69.98	140.33
21-5108 Uniforms	0.00	888.09	1,100.00	211.91	19.26%	726.78	726.78
21-5115 Chemical Supplies	1,715.96	15,015.56	26,300.00	11,284.44	42.91%	13,055.51	21,876.33
21-5120 Tools	61.48	475.52	1,000.00	524.48	52.45%	32.26	32.26
21-5202 Engineering	0.00	0.00	8,000.00	8,000.00	100.00%	6,693.13	6,693.13
21-5238 Lab Fees	1,403.00	13,216.00	19,000.00	5,784.00	30.44%	11,632.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	3,139.70	3,139.70
21-5400 Utilities	6,373.32	61,520.67	66,000.00	4,479.33	6.79%	55,234.74	76,358.93
21-5401 Telephone	86.60	1,175.28	3,000.00	1,824.72	60.82%	1,811.48	2,599.94
21-5402 Internet	0.00	361.86	0.00	(361.86)	0.00%	0.00	0.00
21-5500 Training	0.00	911.00	1,000.00	89.00	8.90%	236.99	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	149.02	159.00
21-5601 System Repair	5,195.66	19,947.58	60,000.00	40,052.42	66.75%	7,397.96	75,139.45
21-5602 Repair & Maint - Equip	2,368.00	6,785.50	4,200.00	(2,585.50)	(61.56%)	861.29	1,070.45
21-5604 Repair & Maint - Struct	66.51	258.83	10,000.00	9,741.17	97.41%	2,898.25	4,751.66
Total Not Categorized	17,270.53	123,393.22	217,500.00	94,106.78	43.27%	104,594.40	212,999.82
Repairs & Maintenance							
21-5608 Gas/Oil/Lube	281.61	2,559.29	4,300.00	1,740.71	40.48%	1,277.61	1,680.85
21-5860 Hardware Replacement	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	281.61	2,559.29	6,300.00	3,740.71	59.38%	1,277.61	1,680.85
Lease & Rent Expense							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29
<u>Grant Expense</u>							
21-5702 Wwtp Expansion Grant	9,660.00	242,241.46	157,500.00	(84,741.46)	(53.80%)	29,250.00	29,250.00
Total Grant Expense	9,660.00	242,241.46	157,500.00	(84,741.46)	(53.80%)	29,250.00	29,250.00
<u>Fines, Fees & Taxes</u>							
21-5804 Service Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
21-5886 State Fees	0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes	0.00	5,507.46	15,200.00	9,692.54	63.77%	5,507.46	5,507.46
Total WWTP	34,959.27	511,069.77	569,490.80	58,421.03	10.26%	279,120.65	439,839.97
45-Sanitation							
<u>Not Categorized</u>							
45-5403 Trash Pickup	44,654.24	399,793.82	472,500.00	72,706.18	15.39%	336,771.25	465,528.56
Total Not Categorized	44,654.24	399,793.82	472,500.00	72,706.18	15.39%	336,771.25	465,528.56
Total Sanitation	44,654.24	399,793.82	472,500.00	72,706.18	15.39%	336,771.25	465,528.56
65-Non Departmental							
<u>Not Categorized</u>							
65-5106 Postage	1,617.29	6,575.79	7,400.00	824.21	11.14%	3,811.47	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	330.92	2,369.28	3,200.00	830.72	25.96%	2,407.50	4,813.23
65-5200 Audit	0.00	11,800.00	12,100.00	300.00	2.48%	12,050.00	12,050.00
65-5225 Utility Billing System&Support	0.00	8,551.97	12,000.00	3,448.03	28.73%	8,144.73	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	9.00	100.00	91.00	91.00%	0.00	0.00

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5300 Bond Payment & Fee	900.00	36,038.75	235,960.00	199,921.25	84.73%	37,181.00	239,362.00
Total Not Categorized	2,848.21	65,344.79	275,060.00	209,715.21	76.24%	63,973.83	272,952.06
<u>Personnel & Payroll</u>							
65-5748 Certification Pay	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Non Departmental	2,848.21	65,344.79	286,060.00	220,715.21	77.16%	63,973.83	272,952.06
Total Expense	116,561.91	1,898,784.56	3,426,773.30	1,527,988.74	44.59%	1,170,304.13	1,829,527.69

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30 - CVB HOTEL/MOTEL	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	45,682.91	325,987.98	445,000.00	119,012.02	26.74%	340,831.24	446,477.64
Revenue Totals	45,682.91	325,987.98	445,000.00	119,012.02	26.74%	340,831.24	446,477.64
Expense Summary							
70-CVB	31,156.64	341,875.90	493,160.00	151,284.10	30.68%	224,969.36	325,448.26
Expense Totals	31,156.64	341,875.90	493,160.00	151,284.10	30.68%	224,969.36	325,448.26
Revenues Over(Under) Expenditures	14,526.27	(15,887.92)	(48,160.00)	(32,272.08)	28.81%	115,861.88	121,029.38

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30 - CVB HOTEL/MOTEL Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Property & Sales Tax							
-4003 Hotel Occupancy Tax	44,553.10	315,442.79	400,000.00	84,557.21	21.14%	322,260.33	424,755.85
Total Property & Sales Tax	44,553.10	315,442.79	400,000.00	84,557.21	21.14%	322,260.33	424,755.85
Fines, Fees & Forfeitures							
-4300 CVB Events	0.00	1,675.00	35,000.00	33,325.00	95.21%	11,852.00	11,997.00
Total Fines, Fees & Forfeitures	0.00	1,675.00	35,000.00	33,325.00	95.21%	11,852.00	11,997.00
Interest Income							
-4500 Interest Income	1,129.81	8,870.19	0.00	(8,870.19)	0.00%	6,718.91	9,724.79
Total Interest Income	1,129.81	8,870.19	0.00	(8,870.19)	0.00%	6,718.91	9,724.79
Transfers In							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	45,682.91	325,987.98	445,000.00	119,012.02	26.74%	340,831.24	446,477.64
Total Revenue	45,682.91	325,987.98	445,000.00	119,012.02	26.74%	340,831.24	446,477.64

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
Personnel & Payroll							
70-5000 Wages CVB	5,859.39	97,447.72	151,200.00	53,752.28	35.55%	66,547.61	98,235.96
70-5003 Payroll Taxes CVB	439.24	7,067.91	10,710.00	3,642.09	34.01%	3,493.38	5,692.79
70-5004 Retirement	883.01	14,721.41	23,800.00	9,078.59	38.15%	7,710.22	12,597.75
70-5005 Health Insurance	1,000.00	14,744.45	19,200.00	4,455.55	23.21%	7,538.01	7,519.01
70-5006 Life & Add Insurance	24.40	219.60	1,000.00	780.40	78.04%	205.35	205.35
70-5007 Workers Comp Insurance	0.00	2,668.42	500.00	(2,168.42)	(433.68%)	1,359.27	1,359.27
70-5008 Twc	0.00	431.56	1,000.00	568.44	56.84%	0.00	0.00
70-5009 Other Insurance Tmlirp	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel & Payroll	8,206.04	137,301.07	207,910.00	70,608.93	33.96%	86,853.84	125,610.13
Not Categorized							
70-5106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	14.64	14.64
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
70-5108 Uniforms	0.00	0.00	250.00	250.00	100.00%	160.00	160.00
70-5109 Office Supplies	345.88	1,439.97	3,000.00	1,560.03	52.00%	16.53	475.69
70-5210 Advertising	2,500.00	37,124.08	40,000.00	2,875.92	7.19%	57,746.63	74,397.40
70-5211 Tourism Promotion	0.00	7,876.26	14,000.00	6,123.74	43.74%	19,435.25	19,816.85
70-5224 It Support	0.00	1,677.49	2,000.00	322.51	16.13%	0.00	682.50
70-5225 Janitorial Services	0.00	1,800.00	2,700.00	900.00	33.33%	2,050.00	2,275.00
70-5228 Website/Email Management	0.00	8,737.19	25,000.00	16,262.81	65.05%	1,378.89	3,824.39
70-5401 Telephone	43.30	655.15	1,500.00	844.85	56.32%	359.19	532.28
70-5402 Internet	0.00	221.17	1,500.00	1,278.83	85.26%	0.00	0.00
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5404 Water	0.00	0.00	1,200.00	1,200.00	100.00%	69.75	69.75
70-5500 Training	0.00	2,829.07	6,000.00	3,170.93	52.85%	153.90	1,743.90
70-5501 Travel	0.00	518.05	4,000.00	3,481.95	87.05%	2,159.29	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	2,889.18	62,878.43	112,950.00	50,071.57	44.33%	83,544.07	106,151.69
<u>Other Expenses</u>							
70-5212 Print Materials	0.00	2,892.11	10,000.00	7,107.89	71.08%	2,902.73	2,902.73
70-5213 Billboards	0.00	2,036.52	3,600.00	1,563.48	43.43%	0.00	0.00
70-5214 Radio	6,096.00	16,988.00	18,000.00	1,012.00	5.62%	0.00	3,420.00
70-5220 Social Media Content	3,500.00	49,969.35	25,000.00	(24,969.35)	(99.88%)	0.00	0.00
70-5221 Influencer	745.00	1,145.00	3,000.00	1,855.00	61.83%	0.00	0.00
70-5760 Branding and Merchandise	500.00	19,782.66	22,000.00	2,217.34	10.08%	4,087.44	9,087.44
70-5761 Hospitality	0.00	5,250.19	10,000.00	4,749.81	47.50%	1,775.74	6,456.63
70-5762 Videos and Photography	0.00	1,750.00	2,500.00	750.00	30.00%	2,625.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	1,475.00	7,475.00
70-5771 Tourism Development Projects	400.00	11,188.00	15,000.00	3,812.00	25.41%	4,665.76	4,665.76
70-5875 HOT Fund Grants	0.00	700.00	700.00	0.00	0.00%	0.00	0.00
70-5877 Events	288.00	9,506.91	45,000.00	35,493.09	78.87%	36,091.16	36,091.16
Total Other Expenses	11,529.00	121,208.74	155,800.00	34,591.26	22.20%	53,622.83	78,081.26
<u>Dues & Subscriptions</u>							
70-5770 Subscriptions and Tools	8,500.00	8,831.42	3,000.00	(5,831.42)	(194.38%)	324.75	2,255.05
70-5800 Dues & Subscriptions	0.00	9,604.65	2,500.00	(7,104.65)	(284.19%)	294.47	6,647.85

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	8,500.00	18,436.07	5,500.00	(12,936.07)	(235.20%)	619.22	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	0.00	1,889.49	8,000.00	6,110.51	76.38%	276.90	6,649.78
Total Capital	0.00	1,889.49	8,000.00	6,110.51	76.38%	276.90	6,649.78
<u>Office & Supplies</u>							
70-5803 Software	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
Total Office & Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
<u>Fines, Fees & Taxes</u>							
70-5804 Service Fees	32.42	162.10	500.00	337.90	67.58%	0.00	0.00
Total Fines, Fees & Taxes	32.42	162.10	500.00	337.90	67.58%	0.00	0.00
<u>Repairs & Maintenance</u>							
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total CVB	31,156.64	341,875.90	493,160.00	151,284.10	30.68%	224,969.36	325,448.26
Total Expense	31,156.64	341,875.90	493,160.00	151,284.10	30.68%	224,969.36	325,448.26

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70 - COURT	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	544.56	5,007.34	6,900.00	1,892.66	27.43%	4,421.22	6,461.92
Revenue Totals	544.56	5,007.34	6,900.00	1,892.66	27.43%	4,421.22	6,461.92
Revenues Over(Under) Expenditures	544.56	5,007.34	6,900.00	1,892.66	27.43%	4,421.22	6,461.92

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70 - COURT Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Fines, Fees & Forfeitures</u>							
-4308 Local Truancy Prevention and Diversion Fund	154.53	1,418.93	2,300.00	881.07	38.31%	1,237.34	1,845.01
-4311 Municipal Jury Funds	3.10	28.46	0.00	(28.46)	0.00%	25.48	37.73
-4312 Municipal Court Technology Fund	33.53	222.64	1,900.00	1,677.36	88.28%	1,088.24	1,251.60
-4314 Municipal Court Building Security Fund	39.18	244.27	2,300.00	2,055.73	89.38%	1,299.66	1,488.05
Total Fines, Fees & Forfeitures	<u>230.34</u>	<u>1,914.30</u>	<u>6,500.00</u>	<u>4,585.70</u>	<u>70.55%</u>	<u>3,650.72</u>	<u>4,622.39</u>
<u>Not Categorized</u>							
-4321 Consolidated Security and Technology Fund	209.36	2,172.75	0.00	(2,172.75)	0.00%	0.00	782.02
Total Not Categorized	<u>209.36</u>	<u>2,172.75</u>	<u>0.00</u>	<u>(2,172.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.02</u>
<u>Interest Income</u>							
-4500 Interest Income	104.86	920.29	400.00	(520.29)	(130.07%)	770.50	1,057.51
Total Interest Income	<u>104.86</u>	<u>920.29</u>	<u>400.00</u>	<u>(520.29)</u>	<u>(130.07%)</u>	<u>770.50</u>	<u>1,057.51</u>
Total	<u>544.56</u>	<u>5,007.34</u>	<u>6,900.00</u>	<u>1,892.66</u>	<u>27.43%</u>	<u>4,421.22</u>	<u>6,461.92</u>
Total Revenue	<u>544.56</u>	<u>5,007.34</u>	<u>6,900.00</u>	<u>1,892.66</u>	<u>27.43%</u>	<u>4,421.22</u>	<u>6,461.92</u>

City of Glen Rose
Revenue And Expense Report
As of June 30, 2026

7/6/2026 1

Item 14.

80 - CAPITAL PROJECTS	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
10-Capital Projects - General Fund	7,088.69	1,856,040.47	2,500,000.00	643,959.53	25.76%	428,854.04	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,263,415.46	1,336,758.16
Expense Totals	<u>7,088.69</u>	<u>1,961,049.18</u>	<u>2,609,510.50</u>	<u>648,461.32</u>	<u>24.85%</u>	<u>1,692,269.50</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(7,088.69)</u>	<u>(1,961,049.18)</u>	<u>(2,609,510.50)</u>	<u>(648,461.32)</u>	<u>24.85%</u>	<u>(1,692,269.50)</u>	<u>(2,775,089.45)</u>

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026

7/6/2026 11:00 AM Item 14.

80 - CAPITAL PROJECTS Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Capital Projects - General Fund							
<u>Capital</u>							
10-5504 Capital Projects	7,088.69	1,856,040.47	2,500,000.00	643,959.53	25.76%	428,854.04	1,438,331.29
Total Capital	7,088.69	1,856,040.47	2,500,000.00	643,959.53	25.76%	428,854.04	1,438,331.29
Total Capital Projects - General Fund	7,088.69	1,856,040.47	2,500,000.00	643,959.53	25.76%	428,854.04	1,438,331.29
20-Capital Projects - Utility Fund							
<u>Capital</u>							
20-5504 Capital Projects	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,263,415.46	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,263,415.46	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,263,415.46	1,336,758.16
Total Expense	7,088.69	1,961,049.18	2,609,510.50	648,461.32	24.85%	1,692,269.50	2,775,089.45

7/1/2026 1:57:34 PM				
		Council Report		
	Billing Period	5/21/2026 -	6/20/2026	
Utility Bills Disbursed	Count	Amount		
Active	1364	\$180,189.35		
First Bill	23	\$1,904.90		
Final Bill	21	\$1,218.60		
First and Final Bill	1	\$132.00		
Pending Disconnect, Future Move Out	5	\$317.92		
Backdated Move In Date	5	\$628.48		
Exclude From Bill Print	21	\$2,638.46		
Pending Cutoff Nonpayment	1	\$53.07		
Landlord	1	\$114.30		
Final Bill, Landlord	1	\$62.21		
Payment Plan	1	\$78.08		
First Bill, Final Bill Before Hold	1	\$62.21		
Total	1445	\$187,399.58		
Payments Received	Count	Amount		
Check	295	\$66,234.63		
CreditCard	486	\$48,974.31		
Cash	44	\$4,412.68		
Change	30	(\$239.98)		
AchFile	408	\$66,922.07		
Total	1263	\$186,303.71		
Service Orders Completed	Count			
Reread	85			
Disconnect - Move Out	11			
Reconnect Cutoff	7			
General	9			
Cutoff - Nonpayment	7			
Change Occupant	14			
Connect	10			
Total	143			
Service Categories	Count	Amount		
Sewer	1318	\$53,371.39		
Trash	1244	\$50,814.64		
Water	1432	\$79,631.90		
Total	0	\$183,817.93		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$5,300.00	\$4,800.00	(\$500.00)	\$0.00

Cash Investment Report For the City of Glen Rose

JUNE 2026

TEXPOOL	\$4,364,950.24
TEXSTAR	\$800,927.58
INTERBANK	\$5,078,811.16
FIRST FINANCIAL BANK	\$2,349,755.08
TOTAL	\$12,594,444.06

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%	\$294,020.66
WATER AND SEWER FUND	3.8270%	\$2,140,783.41
GENERAL FUND RESERVE	3.8270%	\$1,930,146.17
TOTAL TEXPOOL INVESTM		\$4,364,950.24

TEXSTAR		
GENERAL	3.6770%	\$800,927.58

INTERBANK		
CHECKING	4.70%	\$245,000.00
INTRAFI	4.60%	\$4,833,811.16
TOTAL INTERBANK BALAN		\$5,078,811.16

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$578,522.51
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$344,019.69
HOTEL OCCUPANCY	3.0000%	\$469,323.77
COURT SECURITY	3.0000%	\$26,611.99
MUNICIPAL JURY FUND	3.0000%	\$319.26
TRUANCY AND PREVENTION FUND	3.0000%	\$15,771.35
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$93,001.79
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$250,955.60
TXCDBG	0.0000%	\$85,252.38
MONEY MARKET	3.1500%	\$78,767.40
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$33,359.95
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$351,928.30
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,921.09
TOTAL FFB BALANCES		\$2,349,755.08



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director/I.C.A. Report

June 2026

Demand- average daily demand was 453,000 Gallons per Day (G.P.D.)

Total Monthly Production – 13,601,000 gallons

- **TxDOT- Safe Routes to School/Transportation Alternatives Project**

The project is considered substantially complete. TxDOT put a hold on construction of the ramp at the corner of Hereford Street/S.W. Barnard Street. I have been told by the contractor that the engineer is redesigning the sidewalk ramp. I was able to meet with Noel Spaar (TxDOT Engineer) on site at the intersection of S.W. Barnard/Hereford Street to discuss various alternatives to design a sidewalk ramp without relocating the massive TNMP pole. Not only is the new pole in the way but the guy wires are a problem as well. After meeting with Garret Shields Construction, and Noel Spaar (TxDOT) onsite at the intersection of Hereford St./S.W. Barnard St. on January 15th, an alternate sidewalk/ramp design has been agreed upon. **Garret Shields Construction has completed the sidewalk improvements near the River House Grill.**

- **Texas Community Development Block Grant (TxCDBG) Project**

This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded \$500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a \$25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. City Council approved ML Contracting as the contractor for the CDBG Street Improvements Project. Freeman-Millican, Inc. will be preparing the Notice of Award letter, as well as the Contract Documents. A pre-construction meeting was completed on April 24th. The project bid amount is much lower than originally what was anticipated. This allows the city to increase the scope of work in the area that has been environmentally cleared. The mobilization of equipment and materials has been postponed until the additional work is reviewed and approved by the Texas Department of Agriculture. The TDA approved the additional work on July 22, 2025. The associated construction and engineering change orders have also been approved. **The paving was completed on January 21st. A walk-through inspection was completed on January 30th. A Substantial Completion Letter was sent to ML Contracting on February 3rd informing them that substantial completion has been achieved. There are outstanding items (mostly final cleanup) that have not yet been completed. The 5% retainage (\$21,927.78) will be held until final completion.**

- **Well Site No.2 Pump Station Improvements**

Enprotec/Hibbs & Todd have begun the design work for the pump station improvements at Well Site No.2. The improvements will allow continuous use of the groundwater well enabling the system to be much more reliable. Also, upon project completion, this project will allow operators to fill the standpipe at Well Site No.4 (Bryan Street) from two different groundwater sources, in the event of a well failure, or if a ground storage tank is taken out of service. I met with the electrical engineers at Well Site 2, on Monday August 5th, to discuss proposed pump types, locations, and options for upgrading the electrical service to comply with the existing codes. A geotechnical investigation was recently started at the jobsite. The field work was completed in late February. We are expecting the written report with conclusions and recommendations of the investigation. The engineers submitted the plans and specifications to TCEQ for review and possible comments on August 20th. The TCEQ review process usually takes up to 60 days. The TCEQ review has been completed. The project is currently being advertised and sealed bids are being accepted. The bid opening was completed on Monday, February 2nd at 2:30. There were a total of two bidders. The project was awarded to TTE, LLC at the February City Council Meeting (\$565,870.00). A pre-construction conference was completed on April 9, 2026. TTE, LLC have begun mobilization and materials are being delivered to the job-site. **The dirt work has started along with some of the electrical work. The concrete slab for the new pump room will be poured once the compaction test results have been confirmed.**

- **TWDB EDAP Grant @ GR Wastewater Treatment Facility**

The TWDB has reviewed and approved the last phase of improvements to be completed at the wastewater treatment plant. The project is currently being advertised for bid acceptance, scheduled for opening on January 16th. Bids were opened and read aloud at City Hall on Thursday January 30th. The lowest apparent bidder was A&V Water at \$664,181.93. Once eHT have completed their review of the references provided by the contractor, a recommendation of award letter will be provided to the city, along with the bid tabulation. Currently, we are waiting for the bonds from the contractor. The contract documents have been executed. **A preconstruction meeting was completed on April 30th. A Notice to Proceed letter has been issued to A&V Water. A & V Water began construction the week of July 7-11. There were problems with the Payment Application process at the Texas Water Development Board. This caused significant delays with construction but the project is back on track. A walk-through inspection was completed on April 22nd. A punch-list has been created for items that were identified to be in need of completion or correction. A final walk-through inspection will be scheduled once the punch-list items have been addressed.**

- **Lane Building**

The landscaping and monument sign will soon be installed. We received price quotes from two separate companies. American Landscaping will begin prepping for installation of the irrigation system.

- **Texas Drive Paving Project**

I met with Engineer Chris Hay on site at Texas Drive to assess the existing damaged pavement and road base. He did not observe any failures with the road base. The winter weather event penetrated the asphalt, which caused the pavement to fail once traffic resumed. He will be providing two separate alternatives for bid specifications.

Base Bid

1. Repair of spot surface failures by 4" mill and removal, with replacement of 4" of Type B HMA.
2. Single course chip seal over entire roadway limits after spot repair.

Alternate Bid

1. 6" pulverization of existing surface/base with re-compaction
2. Two course chip seal over entire roadway limits

Therefore, once the contract documents and specifications have been prepared, the job will be advertised for bid acceptance.

- **Compliance Investigation @ the Wastewater Treatment Facility**

City staff have begun preparing for a Texas Commission on Environmental Quality (TCEQ) compliance investigation at the Wastewater Treatment Facility scheduled for June 17, 2026. Compliance investigations are scheduled by the TCEQ usually once every three years or so. This is a comprehensive investigation focusing on verification of compliance with the water quality permits. Discharge Monthly Reports, water sample results, sludge reports, etc. are evaluated to ensure the permitted limits for pollutants are not being exceeded, and the wastewater meets the required standards before being discharged to the creek or being pumped to the golf course. Equipment will be physically inspected at the Facility as well, along with each sanitary sewer lift station throughout the sewer collections system. The TCEQ compliance investigation at the wastewater treatment facility has been completed. There are no outstanding alleged violations at this time.

- **TxDOT Pedestrian Crosswalks along N.E. Barnard Street**

I have received notification that TxDOT will be re-striping, and installing additional signage complete with LED lights at three existing pedestrian crosswalks along N.E. Barnard Street. I am currently trying to coordinate with TxDOT to get additional LED lights approved and will update as soon as I learn what type of lights will be allowed. The upgrades will be included at the following crosswalks:

- a. Walnut Street/N.E. Barnard Street
- b. Shepard Street/N.E. Barnard Street
- c. Gaither Street/N.E. Barnard Street

FYI....

- 6-8 Met with Charlie Ratliff to discuss gameplan with repairing the leaking historic tile on Lane Building
- 6-8 through 6-16 Covered daily operations at the Wastewater Treatment Facility for operator on vacation, and to help prepare for TCEQ Inspection.
- 6-11 Attended a Construction Status Meeting for the Well Site No.2 Water Improvements Project.
- 6-12 Attended a meeting with the Building Official, and a new business owner moving here from Granbury.
- 6-17 Attended TCEQ Compliance Investigation at the Wastewater Treatment Facility.
- 6-18 Attended quarterly update meeting with TxDOT Area Engineer and other TxDOT staff.
- 6-18 Attended meeting with the mayor, and representatives from Amazon, and Vistra to discuss proposed property disannexation from ETJ.
- 6-23 Attended a development meeting with a local development team for a potential plan for improvements at Stone Hollow Court.
- 6-25 emailed Certificate of Delivery to TCEQ verifying delivery of 2025 Consumer Confidence Report to City of Glen Rose water customers.
- 6-25 Met with Chris Hay at Texas Drive for pavement and street assessment.
- 6-29 Met with County Judge to present the *proposed* Interlocal Agreement for Fire Marshal Services
- 7-1 Completed and submitted the TCEQ Quarterly Chlorine Residual Report
- 7-2 Met with Karen Richardson to review the landscaping bids and evaluate oversized pot placement on patio area at Lane Memorial Building.
- 7-2 Completed and submitted the Monthly Water Use Report to the Prairielands Groundwater Conservation District.
- 7-2 Attended the Chamber of Commerce Ribbon Cutting ceremony for the City of Glen Rose Lane Memorial Building

MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER
SYSTEM NAME: City of Glen Rose

PWS ID No.: 2130001

Report for
the Month of: June 2026

Number of Active Service
Connections this Month: 1504

WATER PRODUCTION						
	Pumpage to storage and distribution X 1000 Gals					
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		483		0		483
2		115		272		387
3		8		398		406
4		36		388		424
5		39		301		340
6		32		295		327
7		60		342		402
8		54		334		388
9		102		327		429
10		133		270		403
11		82		365		447
12		65		341		406
13		191		219		410
14		90		393		483
15		71		363		434
16		102		589		691
17		113		385		498
18		111		426		537
19		66		337		403
20		133		259		392
21		164		299		463
22		137		284		421
23		159		317		476
24		137		315		452
25		216		305		521
26		184		275		459
27		216		276		492
28		246		299		545
29		173		294		467
30		309		306		615
31						
Total		4027		9574		13601
Avg		134		314		453
Max		483		589		691
Min		8		0		327

Any additional information you wish to provide:

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's
Signature: [Signature]

Date: 6-30-26

Certificate No. and Class: W90015747

WWTP Name: *06/2026*

City of Glen Rose

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Course Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)
	EOM #			420142				
1	6:00 AM			420142	0.000	0.000	0	0
2	6:00 AM			420142	0.000	0.000	0	0
3	6:00 AM			420142	0.000	0.000	0	0
4	6:00 AM			420142	0.000	0.000	0	0
5	6:00 AM			420142	0.000	0.000	0	0
6	8:00 AM			420142	0.000	0.000	0	0
7	8:30 AM			420142	0.000	0.000	0	0
8	11:00 AM			420142	0.000	0.000	0	0
9	8:45 AM			420142	0.000	0.000	0	0
10	9:00 AM			420142	0.000	0.000	0	0
11	8:00 AM			420142	0.000	0.000	0	0
12	8:45 AM			420142	0.000	0.000	0	0
13	3:30 PM			420142	0.000	0.000	0	0
14	1:00 PM			420142	0.000	0.000	0	0
15	8:00 AM			420142	0.000	0.000	0	0
16	6:00 AM			420142	0.000	0.000	0	0
17	6:00 AM			420142	0.000	0.000	0	0
18	6:00 AM			420142	0.000	0.000	0	0
19	6:00 AM			420142	0.000	0.000	0	0
20	9:00 AM			420142	0.000	0.000	0	0
21	8:00 AM			420142	0.000	0.000	0	0
22	6:00 AM			420142	0.000	0.000	0	0
23	6:00 AM			420142	0.000	0.000	0	0
24	6:00 AM			420142	0.000	0.000	0	0
25	6:00 AM			420142	0.000	0.000	0	0
26	6:00 AM			420142	0.000	0.000	0	0
27	7:30 AM			420142	0.000	0.000	0	0.00
28	7:45 AM			420142	0.000	0.000	0	0.00
29	6:00 AM			420142	0.000	0.000	0	0
30	6:00 AM			420142	0.000	0.000	0	0
31			0.000		-42.014	-42.014		

Total Flow:	-42,014,200	Golf Course Min	-42.014
Average Flow:	-1,355,297	Golf Course Max	0.000
		Creek Min	0.000
		Creek Max	0.000

TOTAL GALLONS OF EFFLUENT TO SQUAW VALLEY

JUNE 2026 - 000 GALLONS



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department

Monthly Report – June 2026

Chief Martin #800

Item 16.

06/01/2026 Monday	▪ Responded to Minor Crash---2900 Blk US 67 E. ▪ Paperwork in Office. ▪ Texas Department of Family & Protective Services Report.
06/03/2026 Tuesday	▪ Spoke w/CPS Caseworker Ref: CPS Case. ▪ Spoke w/Complaint Ref: Eviction Process/Options. ▪ Assisted CPS w/Transport of Victim from Bosque County to Hood County in CPS Case.
06/04/2026 Wednesday	▪ Crash Report. ▪ Paperwork in Office.
06/09/2026 Tuesday	▪ Council Meeting. ▪ Paperwork in Office.
06/10/2026 Wednesday	▪ Municipal Court. ▪ Paperwork in Office.
06/11/2026 Thursday	▪ Paperwork in Office.
06/12/2026 Friday	▪ Responded to Abandon Vehicle---Travel Plaza Exxon. ▪ Responded to Crash @ U.S. 67 & 7-11. ▪ Paperwork in Office.
06/13/2026 Saturday	▪ Paperwork in Office.
06/14/2026 Sunday	▪ Paperwork in Office.
06/15/2026 Monday	▪ Paperwork in Office. ▪ Staff Meeting.

- Cybersecurity Awareness & AI Training.

06/16/2026 Tuesday	▪ Reckless Driver---144 S---Located---Driver 10-4. ▪ Traffic Detail on Square. ▪ Paperwork in Office.
06/17/2026 Wednesday	▪ Crash Report. ▪ Parking Complaint on Waterfall Dr.
06/18/2026 Thursday	▪ Paperwork in Office.
06/19/2026 Friday	▪ Paperwork in Office.
06/27/2026 Saturday	▪ Paperwork in Office. ▪ Place 4th July Decorations on PD.
06/28/2026 Sunday	▪ Out on Rio Grande Ave. for Code Violations. ▪ Responded to Minor Crash---200 Blk NE BBT. ▪ Minor Crash---1200 Blk NE Barnard St.
06/29/2026 Monday	▪ Paperwork in Office. ▪ Staff Meeting. ▪ Met w/IT for Computer Issues.
06/30/2026 Tuesday	▪ Paperwork in Office. ▪ Crash Report in Office. ▪ Reckless Driver—67 W—Located—Driver 10-4. ▪ Responded to GR Nursing & Rehab---Disorderly Subject. ▪ City Council Meeting

Citations (29)

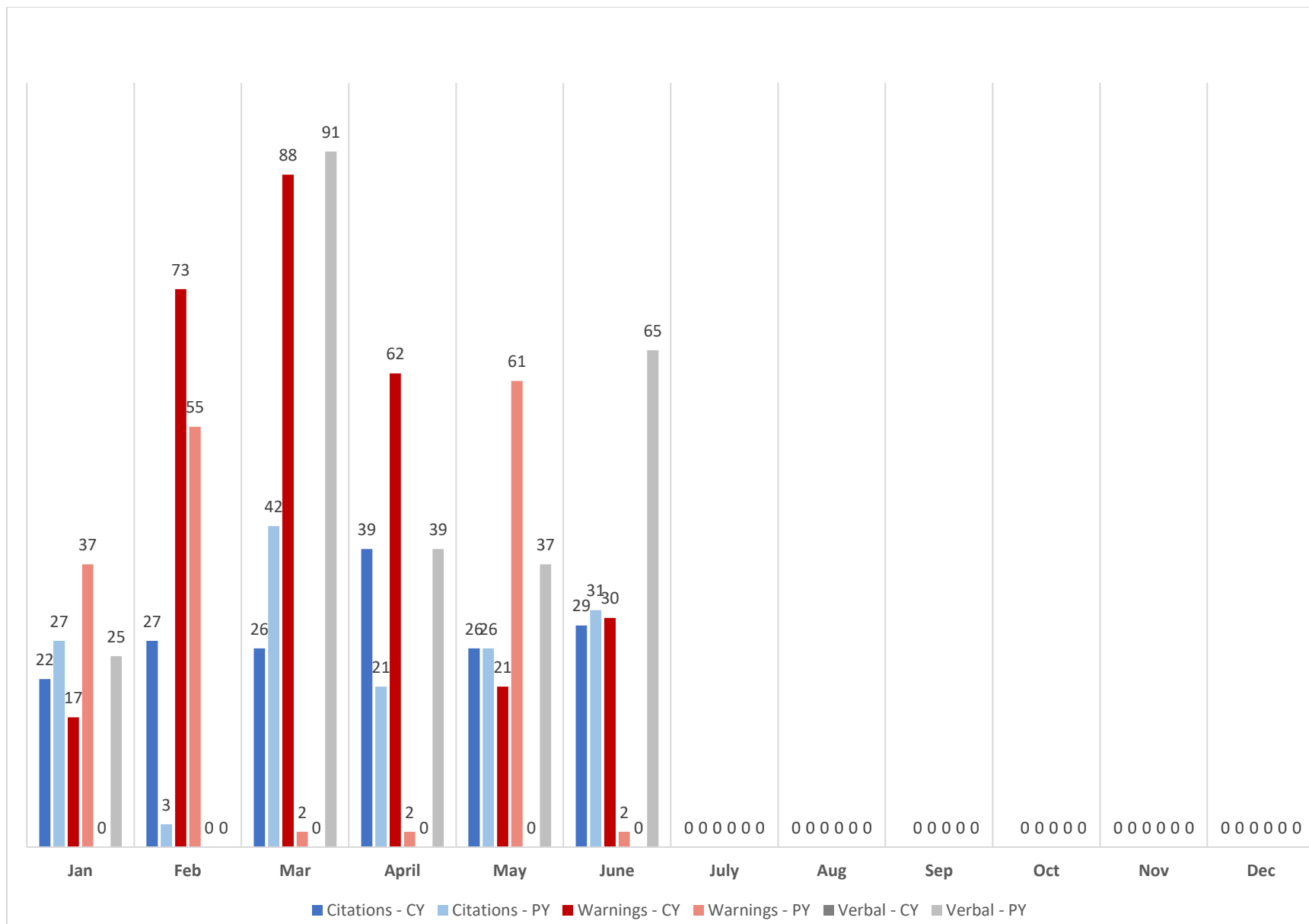
18— Speeding; 3---Disregard Official Traffic Control Device (truck Route); 1--Failed to Yield ROW; 2—Expired Registration; 2—No Insurance; 1--Failed to Signal Lane Change; 1—Operate Vehicle Where Prohibited; 1—Failure to Move Over/Slow Down for Emergency Vehicle.

Verbal Warnings (0)

Written Warnings (30)

9—Speeding; 16--Disregard Official Traffic Control Device (Truck Route); 1—Disregard Stop Sign; 1—Unsafe Speed; 1—Drove in Center Lane; 1—No Seat Belt; 1—Failure to Move Over/Slow Down for Emergency Vehicle.

Total Traffic Stops---58





DEVELOPMENT SERVICES DEPARTMENT

David Lebron

Permit Type	# Issued	Permit Fees	Valuation
Building:			
Addition	1	306	5500
Alteration	1	113.75	2800
Fence	4	240	17233
New Construction	1	2695.68	300000
Total Building	7	3355.43	325533
Certificate of Occupancy:			
Commercial CO	3	300	0
Total Certificate of Occupancy	3	300	0
Commercial Building Permit:			
Addition	1	338.75	15000
Total Commercial Building Permit	1	338.75	15000
Electrical:			
New	3	726	20000
Remodel	3	2379	202000
Total Electrical	6	3105	222000
Irrigation/Backflow:			
Irrigation/Backflow	9	675	42700
Total Irrigation/Backflow	9	675	42700
Mechanical:			
New	4	567	1200
Total Mechanical	4	567	1200
Plumbing:			
New	3	765	24500
Remodel	1	2035	168500
Repair-Replace	3	175	6600
Total Plumbing	7	2975	199600
Residential Building Permit:			
Accessory Building	1	764.9	56800
Total Residential Building Permit	1	764.9	56800
Sign Permit:			
Temp Business Sign	1	0	0
Permanent Sign	1	138	0
Sign Permit	1	50	0
Total Sign Permit	3	188	0
Specific Use Permit:			
Specific Use Permit	1	0	0
Total Specific Use Permit	1	0	0
All Permit Total:	42	12269.08	862,833.00

Inspection Type	Inspection Count
Total	124
Brick-Rock Tie Inspection	2
Cert of Occupancy Inspection	3
Driveway Approach Inspection	6
Electrical Release	8
Electrical Rough In	8
Final Building Inspection	9
Final Electrical Inspection	8
Final Fence Inspection	1
Final HVAC Inspection	3
Final IBF Inspection	8
Final Plumbing Inspection	10
Fire Inspection	1
Foundation Inspection	3
Framing Inspection	8
Gas Line Inspection	2
HVAC Rough In	9
Initial Inspection	5
Insulation Inspection	4
New Sign - Final Inspection	2
Plumbing Rough-In	4
Plumbing Top Out	9
Re-inspection	1
Temp Meter Loop	1
Violation Inspection	1
Violation Inspection - Follow up	8

Permit Type	Sub Type	Permit#	Address	Issue Date	Permit Fee
Building	Addition	BLD26-000057	800 NE Big Bend Trail Ste E	06/03/2026	306
Building Total	Addition Total			1	306
Building	Alteration	BLD26-000058	1203 NE Big Bend Trail Ste O & P	06/10/2026	113.75
Building Total	Alteration Total			1	113.75
Building	Fence	BLD26-000061	110 Mesa Drive	06/11/2026	60
Building	Fence	BLD26-000060	109 Mesa Drive	06/11/2026	60
Building	Fence	BLD26-000062	144 VALLEY VIEW Street	06/15/2026	60
Building	Fence	BLD26-000059	105 Mesa Drive	06/11/2026	60
Building Total	Fence Total			4	240
Building	New Construction	BLD26-000054	105 Vista Ridge Street	06/10/2026	2695.68
Building Total	New Construction Total			1	2695.68
Building Total				7	3355.43
Certificate of Occupancy	Commercial CO	CO25-000038	1408 NE Big Bend Trail	06/15/2026	100
Certificate of Occupancy	Commercial CO	CO26-000019	801 NE BIG BEND Trail	06/15/2026	100
Certificate of Occupancy	Commercial CO	CO26-000018	1613 NE BIG BEND Trail Ste A	06/17/2026	100
Certificate of Occupancy Total	Commercial CO Total			3	300
Certificate of Occupancy Total				3	300
Electrical	New	ELE26-000034	104 Skyline Dr.	06/09/2026	306
Electrical	New	ELE26-000038	169 Valley View Street	06/29/2026	185
Electrical	New	ELE26-000036	105 Vista Ridge Street	06/12/2026	235
Electrical Total	New Total			3	726
Electrical	Remodel	ELE26-000035	103 SW BARNARD Street	06/10/2026	155
Electrical	Remodel	ELE26-000037	1408 NE BIG BEND Trail	06/23/2026	99
Electrical Total	Remodel Total			2	254
Electrical Total				5	980
Irrigation/Backflow	Irrigation/Backflow	IBF26-000017	100 Eagle Court	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000019	109 Mesa Drive	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000020	110 Mesa Drive	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000012	106 Eagle Court	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000014	107 Eagle Court	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000015	102 Eagle Court	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000013	113 Eagle Court	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000018	105 Mesa Drive	06/16/2026	75
Irrigation/Backflow	Irrigation/Backflow	IBF26-000016	101 Eagle Court	06/16/2026	75
Irrigation/Backflow Total	Irrigation/Backflow Total			9	675
Irrigation/Backflow Total				9	675
Mechanical	New	MCH26-000031	107 Hall Street	06/09/2026	185
Mechanical	New	MCH26-000030	101 Hall Street	06/09/2026	185
Mechanical	New	MCH26-000029	1613 NE Big Bend Tr Trail Ste A	06/09/2026	87
Mechanical	New	MCH26-000018	169 Valley View Street	06/18/2026	110
Mechanical Total	New Total			4	567
Mechanical Total				4	567
Plumbing	New	PLU26-000037	169 Valley View Street	06/25/2026	230
Plumbing	New	PLU26-000035	105 Vista Ridge Street	06/10/2026	260
Plumbing	New	PLU26-000034	1613 NE Big Bend Tr Trail Ste A	06/05/2026	275
Plumbing Total	New Total			3	765
Plumbing	Repair-Replace	PLU26-000033	200 East Elm Street Ste F&G	06/02/2026	55
Plumbing	Repair-Replace	PLU26-000032	200 East Elm Street Ste B&C	06/02/2026	55
Plumbing	Repair-Replace	PLU26-000036	1613 NE BIG BEND Trail	06/17/2026	65
Plumbing Total	Repair-Replace Total			3	175
Plumbing Total				6	940
Residential Building Permit	Accessory Building	RES26-000005	100 MESA DR	06/10/2026	764.9
Residential Building Permit Total	Accessory Building Total			1	764.9
Residential Building Permit Total				1	764.9
Sign Permit	Permanent Sign	SGN26-000023	200 West Gibbs Boulevard	06/11/2026	138
Sign Permit Total	Permanent Sign Total			1	138
Sign Permit	Sign Permit	SGN26-000025	1207 NE Big Bend Trail Ste O	06/15/2026	50
Sign Permit Total	Sign Permit Total			1	50
Sign Permit	Temp Business Sign	SGN26-000024	1207 NE Big Bend Trail Ste O	06/12/2026	0
Sign Permit Total	Temp Business Sign Total			1	0
Sign Permit Total				3	188
Specific Use Permit	Specific Use Permit	SUP26-000005	1305 NE BIG BEND Trail	06/01/2026	0
Specific Use Permit Total	Specific Use Permit Total			1	0
Specific Use Permit Total				1	0
All Permits Total				39	7770.33



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 06/01/2026

Enter to date: 06/30/2026

Animals In

Total Animals Brought In - Cat: 62

Total Animals Brought In - Dog: 23

Total Animals Brought In: 85

Total Animals Returned From Fostering - Dog: 1

Total Animals Returned From Fostering: 1

Total Animals In: 86

Animals Out

Total Animals Adopted - Cat: 7

Total Animals Adopted - Dog: 3

Total Animals Adopted: 10

Total Animals Died On Shelter - Cat: 9

Total Animals Died On Shelter: 9

Total Animals Euthanized - Cat: 4

Total Animals Euthanized - Dog: 1

Total Animals Euthanized: 5

Total Animals Fostered - Cat: 21

Total Animals Fostered - Dog: 5

Total Animals Fostered: 26

Total Animals Reclaimed - Cat: 1

Total Animals Reclaimed - Dog: 3

Total Animals Reclaimed: 4

Total Animals Returned To Field/TNR - Cat: 6

Total Animals Returned To Field/TNR: 6

Total Animals Transferred Out - Cat: 1

Total Animals Transferred Out - Dog: 2

Total Animals Transferred Out: 3

Total Animals Out: 63

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
26-000182	Open	06/03/2026		High Grass and Weeds Christy sent letter 6-3-26 Paid Mower to mow the right of way on 6-29-26
26-000188	Open	06/08/2026		Camper out front in the street and looks to be lived in; Trash in yard and Utility trailer filled with trash in the yard. RP lives out in the County and will be listing his property on Wheeler soon. He has requested that he be contacted Christy sent letter on 6-8-26
26-000189	Closed	06/09/2026	06/29/2026	Mattress by dumpster Christy sent letter 6-9-26
26-000196	Open	06/11/2026		High Grass and Weeds Christy sent letter 6-11-26 (6-29-26 spoke with Tim He no longer owns the property but is calling the current owners.)
26-000197	Open	06/11/2026		High Grass and Weeds Christy sent letter 6-11-26
26-000203	Open	06/16/2026		511 Hereford St
26-000204	Open	06/16/2026		511 Hereford
26-000206	Open	06/19/2026		Crushed granite from Whiskey Woods property runs off their property and into the street and down the hill during rainstorms causing a mess in front of the museam
26-000216	Open	06/29/2026		High Grass and Weeds letter sent by Christy on 6-30-26
26-000146	Closed	04/29/2026	06/24/2026	High Grass and Weeds Christy found 4-29-26 letter sent 4-30-26



**EXPLORE GLEN ROSE REPORT
TRACI NIEDZIELA, EXPLORE GLEN ROSE
DIRECTOR**

Explore Glen Rose- Tourism Report

July 14, 2026

Project	Key Tasks
Website: Exploreglenrose.com	We continue to refine the Explore Glen Rose website and maintain an up-to-date community event calendar. Event listings are managed by Pearl Martin, Traci Niedziela, and Stuart Mann. Recent website enhancements include new Horseback Riding and Golf pages. Our next focus is developing curated itineraries to help visitors plan their stay and encourage longer visits.
Social Media Plan and Content vs. Advertising	Tourism marketing is focused on the Explore Glen Rose social media channels (Facebook, Instagram, TikTok, and YouTube). Upon execution of an interlocal agreement with Somervell County, we plan to consolidate tourism marketing under a single Explore Glen Rose brand. We launched the Explore Glen Rose: More Than a Day Trip podcast, with Episode 1 now available on YouTube. The podcast will highlight local attractions, restaurants, lodging, and community stories. Our contract with Flat Five Marketing concludes September 30. Beginning October 1, AJR Media will support our advertising efforts, including placements in Texas travel publications to increase overnight visitation.
Bandwango Passes	The Dino Discovery Pass continues to be a successful visitor engagement tool, with more than 1,350 activations since its launch. We have also developed a new Family Quest Pass featuring family-friendly attractions throughout Glen Rose. The pass is scheduled to launch on August 1. Future passes include: Adventure & Nature Pass, Nightlife Pass
Visitor Center	We continue to enhance the Visitor Center with new Explore Glen Rose branding and improved exterior signage, including operating hours. Plans are underway to expand operations to seven days a week. Visitor Center traffic and visitor statistics continue to be tracked and reported by Pearl.
Events: Make sure that you look at our event calendar on www.exploreglenrose.com for up to date information!	July 4th Parade - We co-hosted with the Chamber of Commerce a successful parade with 63 floats July 18 - Reckless Kelly Concert at Texas Amphitheater July 28 - Tourism Workshop at Lane Building Conference Room, 11am-1pm August 15 - Night Claw at Dinosaur Valley State Park August 20 - Volleyball Varsity Tournament at GRHS August 22 - Moonshine Raid Anniversary/ Commemoration Event August 29 - Monster Truck Show at Expo

Tourism Department - Project List

July 2026

Project	Key Tasks
Constant Contact and email newsletter	Pearl is adding email addresses and building our database using Tour Texas, our website and Bandwango (dino pass game). We currently have 900 email addresses in our email database. We are publishing a monthly newsletter.
HOT Tax Accounting	We are redesigning our HOT Tax process. We are working with Fundview to create an online payment system and collect HOT Tax information from hoteliers (google form)
Travel Guide of GR	We are currently designing a new travel guide for distribution this fall/winter (Pearl/Traci)
Team Tourism	Accounting Specialist - <i>Tyann Slaughter</i> Event Coordinator - Stuart Mann Visitor Specialist - MacKenzie Ritchie, Workforce Solutions employee for 300 hours
Event Trust Fund Grant	We submitted the following grant applications: Joe Beaver- declined, \$2000 grant from City of Glen Rose ITLA -awarded the grant Chris Neal - awarded the grant EXCA - application submitted and awaiting approval
Sports Tourism	We are developing tourism business in the following areas: Squaw Valley Golf Course - coordinating with Steve Heppler Beck Field - coordinating w/ Kristin Bailey Soccer fields - working with soccer board Volleyball - talking to TCAL about Oct. Tournament



CITY SECRETARY'S REPORT

Veronica Welch



Date: June 2026

Prepared by: Veronica Welch

Human Resources

Employee Milestones

New Hires:

Rosanna Knapp, Building Department

TyAnn Slaughter, Accounting and Compliance Coordinator

Stuart Mann, Event Coordinator

Birthdays Upcoming:

No upcoming birthdays

Anniversaries:

Traci Niedziela, 1 year on 7/28

Retirements/Departures:

Marissa Reyna, Animal Control

HR Updates

Conducted training with all employees on the Policy Handbook

Administration Updates

Municipal Court:

Court Date: Wednesday, July 22, 2026

Upcoming City Hall Closures

Date:	Reason:	Notes:
7/3/2026	4 th of July Holiday	

Training and Development

Recent Trainings Completed

Lupita Gutierrez (Utility Billing): Leadership class 2026,

Veronica Welch: Proposed Budget and Tax Rate Timing, Athenian Dialogue (IIMC), Fraud Prevention Training

Jo McFarland: TMCEC training for certification

TyAnn Slaughter: Fundview, OMA, PIA,

All employees to complete Cyber Security and AI Awareness Training In accordance with Sections 2054.5191 and 2063.103, Government Code

Upcoming Opportunities

Veronica Welch: Records Management

Jo McFarland: Step-by-Step Conduct of an Election

Additional Notes or Announcements

City of Glen Rose
Municipal Court Council Report
From 6/1/2026 to 6/30/2026

7/6/2026 11

Item 20.

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
27	0	0	0	1	28

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
\$2,993.69	\$2,170.27	\$3,301.00	\$33.53	\$39.18	\$209.36	\$8,747.03

Warrants

Issued	Served	Closed	Total
40	0	8	48

FTAs/VPTAs

FTAs	VPTAs	Total
0	1	1

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
23	0	1	2	13	39

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
40	0	40	80

Processed Requests Report 2026-06-07 to 2026-07-07

Request #	Request Type	Date Of Request	Status	Days In Queue	Date Complete
PIR-2026-42	Public Information Records Request	6/30/2026 8:00 AM	Complete	0	6/30/2026 8:46 AM
PDRR2026-18	Police Department Records Requests	6/3/2026 4:45 PM	Complete	5	6/10/2026 8:27 AM
PDRR2026-23	Police Department Records Requests	6/17/2026 11:35 AM	Complete	0	6/17/2026 4:16 PM
PIR-2026-37	Public Information Records Request	6/17/2026 8:00 AM	Complete	0	6/17/2026 4:15 PM
PDRR2026-24	Police Department Records Requests	6/24/2026 9:42 AM	Complete	1	6/25/2026 1:23 PM
PIR-2026-38	Public Information Records Request	6/18/2026 2:56 PM	Complete	2	6/22/2026 3:36 PM
PDRR2026-21	Police Department Records Requests	6/15/2026 2:03 PM	Complete	5	6/22/2026 3:50 PM
PDRR2026-20	Police Department Records Requests	6/10/2026 2:01 PM	Complete	2	6/12/2026 12:22 PM
PIR-2026-39	Public Information Records Request	6/19/2026 12:12 PM	Complete	1	6/22/2026 3:37 PM
PIR-2026-35	Public Information Records Request	6/1/2026 8:00 AM	Complete	8	6/11/2026 3:20 PM
PIR-2026-41	Public Information Records Request	6/30/2026 8:00 AM	Complete	0	6/30/2026 8:48 AM
PDRR2026-19	Police Department Records Requests	6/10/2026 1:32 PM	Complete	2	6/12/2026 12:22 PM
PDRR2026-22	Police Department Records Requests	6/17/2026 9:42 AM	Complete	0	6/17/2026 4:16 PM
PIR-2026-36	Public Information Records Request	6/2/2026 9:30 AM	Complete	6	6/10/2026 8:42 AM

Processed Requests By Weeks 2026-06-07 to 2026-07-07

	06/01/2026	06/08/2026	06/15/2026	06/22/2026	06/29/2026	07/06/2026
Public Information Records Request	0	2	1	2	2	0
Police Department Records Requests	0	3	2	2	0	0

Average Completion Time By Weeks 2026-06-07 to 2026-07-07

	06/01/2026	06/08/2026	06/15/2026	06/22/2026	06/29/2026	07/06/2026
Police Department Records Requests	0	2	2	1	0	0
Public Information Records Request	0	0	1	0	0	0



CITY ADMINISTRATOR'S REPORT

Jim Holder, Interim City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 12, 2026		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	June 30, 2026		
AGENDA SUBJECT:	Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	06/24/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 10, 2025		
AGENDA SUBJECT:	EXECUTIVE SESSION - Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	11/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 12, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	June 30, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property:		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	06/24/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Approve as presented			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 10, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	11/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			