City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	192,292.97	273,799.98	(81,507.01)	2,389,747.99	3,286,800.00	72.71%	897,052.01
Interest Income	1,164.08	27,072.50	(25,908.42)	245,086.65	325,000.00	75.41%	79,913.35
Other Revenue Sources	33,212.73	15,311.08	17,901.65	343,273.80	183,800.00	186.76%	(159,473.80)
Fines, Fees & Forfeitures	3,690.82	5,624.90	(1,934.08)	32,462.69	67,500.00	48.09%	35,037.31
Grants & Donations	20.00	41.65	(21.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise	750.00	1,936.72	(1,186.72)	15,000.00	23,250.00	64.52%	8,250.00
Revenue Totals	231,130.60	323,786.83	(92,656.23)	3,026,111.13	3,886,850.00	77.86%	860,738.87
Expense Summary							
Not Categorized	40,705.17	61,840.88	(21,135.71)	354,305.80	742,250.00	47.73%	387,944.20
Office & Supplies	3,158.03	16,074.14	(12,916.11)	168,601.35	192,900.00	87.40%	24,298.65
Personnel & Payroll	100,014.78	136,092.81	(36,078.03)	871,531.81	1,633,723.00	53.35%	762,191.19
Repairs & Maintenance	8,077.39	22,604.88	(14,527.49)	38,251.65	271,300.00	14.10%	233,048.35
Capital	4,113.15	10,620.77	(6,507.62)	125,638.02	127,500.00	98.54%	1,861.98
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	0.00	12,500.00	(12,500.00)	70,030.35	150,000.00	46.69%	79,969.65
Fines, Fees & Taxes	26,048.05	9,413.27	16,634.78	72,333.69	113,000.00	64.01%	40,666.31
Other Expenses	2,346.00	45,109.34	(42,763.34)	11,840.00	541,500.00	2.19%	529,660.00
Dues & Subscriptions	394.84	716.42	(321.58)	2,300.58	8,600.00	26.75%	6,299.42
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,228.40	24,600.00	82.23%	4,371.60
Expense Totals	184,857.41	321,397.34	(136,539.93)	1,735,061.65	3,857,873.00	44.97%	2,122,811.35

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	169,444.72	174,930.00	(5,485.28)	1,344,878.75	2,100,000.00	64.04%	755,121.25
10-4001 Mixed Drinks Tax	2,321.63	1,758.33	563.30	15,372.77	21,100.00	72.86%	5,727.23
10-4002 Gross Receipts Tax	10,999.27	22,100.00	(11,100.73)	168,083.93	265,200.00	63.38%	97,116.07
10-4005 Property Taxes	9,187.63	74,720.10	(65,532.47)	856,079.12	897,000.00	95.44%	40,920.88
10-4010 Property Taxes (Delinquent)	339.72	291.55	48.17	5,333.42	3,500.00	152.38%	(1,833.42)
Property & Sales Tax Totals	192,292.97	273,799.98	(81,507.01)	2,389,747.99	3,286,800.00	72.71%	897,052.01
Interest Income							
10-4006 Penalites & Interest	1,164.08	0.00	1,164.08	6,884.40	0.00	0.00%	(6,884.40)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	238,202.25	325,000.00	73.29%	86,797.75
Interest Income Totals	1,164.08	27,072.50	(25,908.42)	245,086.65	325,000.00	75.41%	79,913.35
Other Revenue Sources							
10-4200 Permits	20,150.25	13,328.00	6,822.25	138,980.40	160,000.00	86.86%	21,019.60
10-4700 Miscellaneous Income	0.00	1,358.33	(1,358.33)	164,924.04	16,300.00	1011.80%	(148,624.04)
10-4701 Admin Events	13,062.48	0.00	13,062.48	34,369.36	0.00	0.00%	(34,369.36)
10-4703 Vrc Loan Repayment	0.00	624.75	(624.75)	5,000.00	7,500.00	66.67%	2,500.00
Other Revenue Sources Totals	33,212.73	15,311.08	17,901.65	343,273.80	183,800.00	186.76%	(159,473.80)
Fines, Fees & Forfeitures							
10-4300 Pound Fees	25.00	91.67	(66.67)	110.00	1,100.00	10.00%	990.00
10-4301 Municipal Court Fine Revenue	2,066.00	3,358.33	(1,292.33)	20,646.61	40,300.00	51.23%	19,653.39
10-4303 Deferred Adjudication	174.46	691.67	(517.21)	3,477.18	8,300.00	41.89%	4,822.82
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	285.00	400.00	71.25%	115.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	385.36	650.00	(264.64)	3,588.45	7,800.00	46.01%	4,211.55
10-4318 Warrant Fee-Muni Court	150.00	108.33	41.67	1,141.67	1,300.00	87.82%	158.33

City of Glen Rose
Financial Statement
As of May 31, 2025

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	168.33	200.00	84.17%	31.67
10-4331 Clear The Shelter	500.00	0.00	500.00	850.45	0.00	0.00%	(850.45)
10-4332 County Res Impound Fee	225.00	249.90	(24.90)	1,440.00	3,000.00	48.00%	1,560.00
10-4346 Boarding Fee	25.00	0.00	25.00	25.00	0.00	0.00%	(25.00)
10-4347 Adopting Fee	50.00	375.00	(325.00)	455.00	4,500.00	10.11%	4,045.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	275.00	500.00	55.00%	225.00
Fines, Fees & Forfeitures Totals	3,690.82	5,624.90	(1,934.08)	32,462.69	67,500.00	48.09%	35,037.31
Grants & Donations							
10-4330 Donations	20.00	41.65	(21.65)	540.00	500.00	108.00%	(40.00)
Grants & Donations Totals	20.00	41.65	(21.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	6,000.00	8,250.00	72.73%	2,250.00
10-4705 Nextlink	0.00	1,249.50	(1,249.50)	9,000.00	15,000.00	60.00%	6,000.00
Business & Franchise Totals	750.00	1,936.72	(1,186.72)	15,000.00	23,250.00	64.52%	8,250.00
Revenue Totals	231,130.60	323,786.83	(92,656.23)	3,026,111.13	3,886,850.00	77.86%	860,738.87

10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,396.87	8,621.55	(6,224.68)	70,746.96	103,500.00	68.35%	32,753.04
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	2,396.87	8,754.88	(6,358.01)	70,848.45	105,100.00	67.41%	34,251.55

10 - GENERAL FUND **Streets & Parks**	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)	11,762.73	120,500.00	9.76%	108,737.27
Fines, Fees & Taxes	5,431.87	6,247.50	(815.63)	31,280.76	75,000.00	41.71%	43,719.24
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	7,781.88	9,815.27	(2,033.39)	59,176.31	117,800.00	50.23%	58,623.69
Personnel & Payroll	8,546.15	24,595.84	(16,049.69)	118,379.16	295,264.00	40.09%	176,884.84
Repairs & Maintenance	802.34	7,564.49	(6,762.15)	23,332.05	90,800.00	25.70%	67,467.95
Streets & Parks Totals	22,562.24	66,802.44	(44,240.20)	243,931.01	801,864.00	30.42%	557,932.99

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	807.54	166.60	640.94	35,467.19	2,000.00	1773.36%	(33,467.19)
Not Categorized	5,259.41	9,960.81	(4,701.40)	38,622.50	119,550.00	32.31%	80,927.50
Office & Supplies	973.53	833.00	140.53	2,125.83	10,000.00	21.26%	7,874.17
Other Expenses	2,346.00	1,291.17	1,054.83	11,840.00	15,500.00	76.39%	3,660.00
Personnel & Payroll	22,257.16	26,575.42	(4,318.26)	140,726.64	319,030.00	44.11%	178,303.36
Repairs & Maintenance	0.00	708.27	(708.27)	3,328.32	8,500.00	39.16%	5,171.68
Code Enforcement Totals	31,643.64	39,535.27	(7,891.63)	232,110.48	474,580.00	48.91%	242,469.52

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	134.14	41.67	92.47	134.14	500.00	26.83%	365.86
Not Categorized	2,234.13	2,833.13	(599.00)	13,473.60	34,000.00	39.63%	20,526.40
Office & Supplies	395.00	208.27	186.73	714.98	2,500.00	28.60%	1,785.02
Personnel & Payroll	11,773.69	10,877.49	896.20	96,240.09	130,580.50	73.70%	34,340.41
Repairs & Maintenance	7,000.57	6,950.00	50.57	8,806.19	83,400.00	10.56%	74,593.81
Animal Control Totals	21,537.53	20,910.56	626.97	119,369.00	250,980.50	47.56%	131,611.50

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	264.20	166.60	97.60	4,426.83	2,000.00	221.34%	(2,426.83)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	394.84	624.75	(229.91)	1,300.58	7,500.00	17.34%	6,199.42
Fines, Fees & Taxes	0.00	875.00	(875.00)	7,083.50	10,500.00	67.46%	3,416.50
Not Categorized	9,002.06	7,322.70	1,679.36	39,873.49	87,900.00	45.36%	48,026.51
Office & Supplies	1,789.50	11,416.27	(9,626.77)	157,351.88	137,000.00	114.86%	(20,351.88)
Personnel & Payroll	39,248.45	48,506.67	(9,258.22)	338,389.49	582,311.00	58.11%	243,921.51
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	769.09	25,000.00	3.08%	24,230.91
Administration Totals	50,699.05	70,994.49	(20,295.44)	549,273.26	852,211.00	64.45%	302,937.74

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,291.41	0.00	2,291.41	70,029.36	0.00	0.00%	(70,029.36)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,150.00	24,600.00	81.91%	4,450.00
Fines, Fees & Taxes	20,377.04	1,999.20	18,377.84	31,739.25	24,000.00	132.25%	(7,739.25)
Grant Expense	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65

Not Categorized	9,509.00	12,965.57	(3,456.57)	76,965.60	155,600.00	49.46%	78,634.40
Office & Supplies	0.00	2,816.67	(2,816.67)	7,366.35	33,800.00	21.79%	26,433.65
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	1,000.00	5,633.34	(4,633.34)	43,864.16	67,600.00	64.89%	23,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
Non Departmental Totals	33,177.45	81,782.78	(48,605.33)	320,293.22	981,600.00	32.63%	661,306.78

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	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	1,000.00	500.00	200.00%	(500.00)
Not Categorized	1,406.25	1,549.81	(143.56)	40,745.99	18,600.00	219.06%	(22,145.99)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,033.93	3,950.76	(2,916.83)	8,807.27	47,427.50	18.57%	38,620.23
Repairs & Maintenance	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
Municipal Court Totals	2,440.18	6,167.19	(3,727.01)	50,992.21	74,027.50	68.88%	23,035.29

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	750.00	249.90	500.10	3,700.86	3,000.00	123.36%	(700.86)
Fines, Fees & Taxes	105.00	249.90	(144.90)	2,096.04	3,000.00	69.87%	903.96
Not Categorized	1,919.27	8,363.70	(6,444.43)	12,538.28	100,400.00	12.49%	87,861.72
Office & Supplies	0.00	166.60	(166.60)	940.82	2,000.00	47.04%	1,059.18
Personnel & Payroll	16,155.40	15,953.29	202.11	125,125.00	191,510.00	65.34%	66,385.00
Repairs & Maintenance	274.48	883.05	(608.57)	1,679.95	10,600.00	15.85%	8,920.05
Law Enforcement Totals	19,204.15	25,866.44	(6,662.29)	146,080.95	310,510.00	47.05%	164,429.05

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	1,196.30	408.34	787.96	2,163.07	4,900.00	44.14%	2,736.93
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	1,196.30	583.29	613.01	2,163.07	7,000.00	30.90%	4,836.93
Expense Total	184,857.41	321,397.34	(136,539.93)	1,735,061.65	3,857,873.00	44.97%	2,122,811.35

City of Glen Rose
Financial Statement
As of May 31, 2025

10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	2,040.85	(2,040.85)	28,800.00	24,500.00	117.55%	(4,300.00)
10-05-5145 Exp Mayor & Council	159.58	208.25	(48.67)	2,113.71	2,500.00	84.55%	386.29
10-05-5201 Attorney	1,100.00	3,332.00	(2,232.00)	25,689.81	40,000.00	64.22%	14,310.19
10-05-5240 Election Expense	1,137.29	1,249.50	(112.21)	8,089.97	15,000.00	53.93%	6,910.03
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,974.83	15,000.00	13.17%	13,025.17
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	4,078.64	6,500.00	62.75%	2,421.36
Legislative Totals	2,396.87	8,754.88	(6,358.01)	70,848.45	105,100.00	67.41%	34,251.55

City of Glen Rose
Financial Statement
As of May 31, 2025

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	5,001.54	16,660.00	(11,658.46)	76,941.64	200,000.00	38.47%	123,058.36
10-40-5001 Overtime Streets & Parks	167.22	150.00	17.22	3,963.30	1,800.00	220.18%	(2,163.30)
10-40-5003 Payroll Taxes Streets/Pks	404.78	1,274.49	(869.71)	4,933.46	15,300.00	32.24%	10,366.54
10-40-5004 Retirement	900.80	2,832.20	(1,931.40)	10,892.59	34,000.00	32.04%	23,107.41
10-40-5005 Health Insurance	1,884.71	2,670.93	(786.22)	16,520.61	32,064.00	51.52%	15,543.39
10-40-5006 Life & Add Insurance	38.99	66.67	(27.68)	375.74	800.00	46.97%	424.26
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	18.05	391.67	(373.62)	110.46	4,700.00	2.35%	4,589.54
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	130.06	175.00	(44.94)	1,922.82	2,100.00	91.56%	177.18
10-40-5100 Supplies	92.22	266.67	(174.45)	1,384.01	3,200.00	43.25%	1,815.99
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	1,992.77	2,800.00	71.17%	807.23
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	37.08	208.25	(171.17)	1,572.47	2,500.00	62.90%	927.53
10-40-5156 Asphalt	0.00	700.00	(700.00)	3,475.01	8,400.00	41.37%	4,924.99
10-40-5175 Herbicides & Insecticides	710.78	133.33	577.45	6,260.76	1,600.00	391.30%	(4,660.76)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	153.89	108.33	45.56	837.61	1,300.00	64.43%	462.39
10-40-5403 Electric	135.45	1,666.00	(1,530.55)	660.80	20,000.00	3.30%	19,339.20
10-40-5404 Water	2,859.35	541.45	2,317.90	3,446.30	6,500.00	53.02%	3,053.70
10-40-5405 Gas	0.00	100.00	(100.00)	798.88	1,200.00	66.57%	401.12
10-40-5421 Street Lighting	3,470.13	2,891.67	578.46	26,598.25	34,700.00	76.65%	8,101.75
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49
10-40-5501 Travel	0.00	41.67	(41.67)	159.20	500.00	31.84%	340.80
10-40-5600 Vehicle Repair	17.99	266.67	(248.68)	629.57	3,200.00	19.67%	2,570.43
10-40-5602 Repair & Maint - Equip	304.99	875.00	(570.01)	4,533.69	10,500.00	43.18%	5,966.31

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	4,825.48	10,000.00	48.25%	5,174.52
10-40-5608 Gas/Oil/Lube	190.14	816.67	(626.53)	5,284.25	9,800.00	53.92%	4,515.75
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	5,772.02	12,100.00	47.70%	6,327.98
10-40-5636 Street Paint	0.00	133.33	(133.33)	1,072.51	1,600.00	67.03%	527.49
10-40-5655 Concrete	0.00	133.33	(133.33)	446.56	1,600.00	27.91%	1,153.44
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	10,745.00	15,000.00	71.63%	4,255.00
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	830.20	500.00	166.04%	(330.20)
10-40-5804 Service Fees	5,431.87	6,247.50	(815.63)	31,280.76	75,000.00	41.71%	43,719.24
10-40-5859 Street Signs	612.20	3,332.00	(2,719.80)	10,543.25	40,000.00	26.36%	29,456.75
Streets & Parks Totals	22,562.24	66,802.44	(44,240.20)	243,931.01	801,864.00	30.42%	557,932.99

City of Glen Rose
Financial Statement
As of May 31, 2025

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	15,746.85	18,326.00	(2,579.15)	94,724.12	220,000.00	43.06%	125,275.88
10-50-5001 Overtime Code Enforcement	29.85	0.00	29.85	805.08	0.00	0.00%	(805.08)
10-50-5003 Payroll Taxes Code Enf	1,198.93	1,401.93	(203.00)	7,154.60	16,830.00	42.51%	9,675.40
10-50-5004 Retirement	2,682.04	3,115.42	(433.38)	15,931.27	37,400.00	42.60%	21,468.73
10-50-5005 Health Insurance	2,511.81	2,832.20	(320.39)	17,472.65	34,000.00	51.39%	16,527.35
10-50-5006 Life & Add Insurance	69.80	91.67	(21.87)	450.90	1,100.00	40.99%	649.10
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	17.88	450.00	(432.12)	110.34	5,400.00	2.04%	5,289.66
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	280.88	83.30	197.58	1,648.62	1,000.00	164.86%	(648.62)
10-50-5109 Office Supplies	45.13	208.33	(163.20)	1,905.16	2,500.00	76.21%	594.84
10-50-5120 Instrument & Tools	604.16	62.47	541.69	742.67	750.00	99.02%	7.33
10-50-5202 Engineering	0.00	416.50	(416.50)	420.00	5,000.00	8.40%	4,580.00
10-50-5203 Contract Labor	680.40	3,332.00	(2,651.60)	18,605.40	40,000.00	46.51%	21,394.60
10-50-5208 Fire Marshall Services	2,346.00	1,249.50	1,096.50	11,560.00	15,000.00	77.07%	3,440.00
10-50-5210 Legal Notices & Advertising	515.83	175.00	340.83	1,085.44	2,100.00	51.69%	1,014.56
10-50-5215 Code Replacement	86.00	83.33	2.67	154.50	1,000.00	15.45%	845.50
10-50-5219 Abatements	2,773.89	4,166.67	(1,392.78)	11,460.66	50,000.00	22.92%	38,539.34
10-50-5224 It Support	0.00	0.00	0.00	263.00	0.00	0.00%	(263.00)
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	173.12	99.96	73.16	723.67	1,200.00	60.31%	476.33
10-50-5500 Training	100.00	416.67	(316.67)	1,584.40	5,000.00	31.69%	3,415.60
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	25.00	1,100.00	2.27%	1,075.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	3.98	0.00	0.00%	(3.98)

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	736.35	2,000.00	36.82%	1,263.65
10-50-5801 Miscellaneous Exp	807.54	166.60	640.94	1,100.85	2,000.00	55.04%	899.15
10-50-5803 Software	973.53	833.00	140.53	2,125.83	10,000.00	21.26%	7,874.17
10-50-5837 License Renewal	0.00	41.67	(41.67)	280.00	500.00	56.00%	220.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	34,366.34	0.00	0.00%	(34,366.34)
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	31,643.64	39,535.27	(7,891.63)	232,110.48	474,580.00	48.91%	242,469.52

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	6,216.24	6,414.10	(197.86)	52,148.67	77,000.00	67.73%	24,851.33
10-55-5001 Overtime Animal Control	1,066.53	299.88	766.65	6,558.10	3,600.00	182.17%	(2,958.10)
10-55-5003 Payroll Taxes Animal Cont	596.83	490.67	106.16	4,831.41	5,890.50	82.02%	1,059.09
10-55-5004 Retirement	1,326.27	1,090.39	235.88	10,664.25	13,090.00	81.47%	2,425.75
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	14,462.27	19,200.00	75.32%	4,737.73
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	307.33	300.00	102.44%	(7.33)
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	11.94	100.00	(88.06)	73.58	1,200.00	6.13%	1,126.42
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5013 On Call	518.84	608.09	(89.25)	4,475.94	7,300.00	61.31%	2,824.06
10-55-5100 Supplies	283.25	166.60	116.65	610.30	2,000.00	30.52%	1,389.70
10-55-5108 Uniforms	165.80	175.00	(9.20)	1,133.54	2,100.00	53.98%	966.46
10-55-5109 Office Supplies	39.98	99.96	(59.98)	39.98	1,200.00	3.33%	1,160.02
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	830.65	2,100.00	39.55%	1,269.35
10-55-5203 Contract Labor	365.00	233.24	131.76	1,440.00	2,800.00	51.43%	1,360.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	1,310.58	1,700.00	77.09%	389.42
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5401 Telephone	173.12	83.33	89.79	692.42	1,000.00	69.24%	307.58
10-55-5402 Internet	110.83	116.67	(5.84)	886.64	1,400.00	63.33%	513.36
10-55-5403 Electric	442.36	408.33	34.03	3,517.89	4,900.00	71.79%	1,382.11
10-55-5500 Training	0.00	133.33	(133.33)	249.00	1,600.00	15.56%	1,351.00
10-55-5501 Travel	299.72	133.33	166.39	1,118.25	1,600.00	69.89%	481.75
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	690.80	2,500.00	27.63%	1,809.20
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	81.56	2,100.00	3.88%	2,018.44
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	354.07	350.00	4.07	806.99	4,200.00	19.21%	3,393.01

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	350.57	350.00	0.57	2,156.19	4,200.00	51.34%	2,043.81
10-55-5700 Capital Immmprovements	6,650.00	6,250.00	400.00	6,650.00	75,000.00	8.87%	68,350.00
10-55-5803 Software	395.00	166.60	228.40	395.00	2,000.00	19.75%	1,605.00
10-55-5839 Rabies Test Fees	134.14	41.67	92.47	134.14	500.00	26.83%	365.86
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	21,537.53	20,910.56	626.97	119,369.00	250,980.50	47.56%	131,611.50

City of Glen Rose
Financial Statement
As of May 31, 2025

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	29,020.06	34,569.50	(5,549.44)	244,940.04	415,000.00	59.02%	170,059.96
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,139.20	2,915.50	(776.30)	18,274.72	35,000.00	52.21%	16,725.28
10-60-5004 Retirement	4,933.41	5,706.05	(772.64)	41,325.10	68,500.00	60.33%	27,174.90
10-60-5005 Health Insurance	3,047.45	3,841.04	(793.59)	26,784.60	46,111.00	58.09%	19,326.40
10-60-5006 Life & Add Insurance	84.49	125.00	(40.51)	740.10	1,500.00	49.34%	759.90
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	23.84	416.50	(392.66)	147.12	5,000.00	2.94%	4,852.88
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5108 Uniforms	427.92	116.62	311.30	1,274.16	1,400.00	91.01%	125.84
10-60-5109 Office Supplies	445.74	249.90	195.84	2,683.91	3,000.00	89.46%	316.09
10-60-5201 Attorney	0.00	0.00	0.00	4,031.25	0.00	0.00%	(4,031.25)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	450.00	266.67	183.33	1,797.49	3,200.00	56.17%	1,402.51
10-60-5218 Legal Updates	0.00	441.67	(441.67)	3,839.00	5,300.00	72.43%	1,461.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	408.74	166.67	242.07	1,783.90	2,000.00	89.20%	216.10
10-60-5406 CVB/Oakdale Electric	5,683.72	0.00	5,683.72	10,623.86	0.00	0.00%	(10,623.86)
10-60-5500 Training	1,460.94	999.60	461.34	7,092.30	12,000.00	59.10%	4,907.70
10-60-5501 Travel	25.00	833.00	(808.00)	1,837.10	10,000.00	18.37%	8,162.90
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	1,168.37	1,100.00	106.22%	(68.37)
10-60-5604 Repair & Maint - Struct	100.00	416.50	(316.50)	122.98	5,000.00	2.46%	4,877.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	448.11	0.00	0.00%	(448.11)
10-60-5800 Dues	394.84	624.75	(229.91)	1,300.58	7,500.00	17.34%	6,199.42

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	264.20	166.60	97.60	4,426.83	2,000.00	221.34%	(2,426.83)
10-60-5803 Software	689.50	999.60	(310.10)	25,966.53	12,000.00	216.39%	(13,966.53)
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,530.41	10,500.00	33.62%	6,969.59
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	320.98	25,000.00	1.28%	24,679.02
10-60-5870 Event Coordination	1,100.00	10,416.67	(9,316.67)	131,385.35	125,000.00	105.11%	(6,385.35)
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Administration Totals	50,699.05	70,994.49	(20,295.44)	549,273.26	852,211.00	64.45%	302,937.74

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	1,000.00	3,241.67	(2,241.67)	43,864.16	38,900.00	112.76%	(4,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5041 Employee Appreciation	212.72	350.00	(137.28)	5,022.71	4,200.00	119.59%	(822.71)
10-65-5100 Supplies	137.70	175.00	(37.30)	1,047.86	2,100.00	49.90%	1,052.14
10-65-5106 Postage	5.34	441.67	(436.33)	1,655.58	5,300.00	31.24%	3,644.42
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	775.97	2,100.00	36.95%	1,324.03
10-65-5109 Office Supplies	52.49	666.40	(613.91)	5,083.10	8,000.00	63.54%	2,916.90
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	12,050.00	15,800.00	76.27%	3,750.00
10-65-5202 Engineering	820.00	1,316.67	(496.67)	3,620.00	15,800.00	22.91%	12,180.00
10-65-5217 Postage, Copier Lease	835.61	658.33	177.28	3,989.16	7,900.00	50.50%	3,910.84
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	892.50	875.00	17.50	4,169.20	10,500.00	39.71%	6,330.80
10-65-5225 Janitorial Services	2,600.00	1,258.33	1,341.67	8,437.16	15,100.00	55.88%	6,662.84
10-65-5226 Cpa	737.50	525.00	212.50	4,418.75	6,300.00	70.14%	1,881.25
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	5,474.45	25,000.00	21.90%	19,525.55
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,207.35	7,500.00	96.10%	292.65
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	677.23	1,183.33	(506.10)	6,987.23	14,200.00	49.21%	7,212.77
10-65-5402 Internet	966.58	633.33	333.25	5,332.74	7,600.00	70.17%	2,267.26
10-65-5403 Electric	310.10	525.00	(214.90)	2,202.81	6,300.00	34.97%	4,097.19
10-65-5404 Water	1,261.23	566.67	694.56	5,471.59	6,800.00	80.46%	1,328.41
10-65-5405 Gas	0.00	175.00	(175.00)	1,207.30	2,100.00	57.49%	892.70

City of Glen Rose
Financial Statement
As of May 31, 2025

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	2,291.41	0.00	2,291.41	70,029.36	0.00	0.00%	(70,029.36)
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5752 Economic Development	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	8,252.06	18,000.00	45.84%	9,747.94
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)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	20,377.04	499.80	19,877.24	23,487.19	6,000.00	391.45%	(17,487.19)
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	33,177.45	81,782.78	(48,605.33)	320,293.22	981,600.00	32.63%	661,306.78

City of Glen Rose
Financial Statement
As of May 31, 2025

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,082.10	(3,082.10)	222.12	37,000.00	0.60%	36,777.88
10-80-5001 Overtime Court	0.00	0.00	0.00	482.14	0.00	0.00%	(482.14)
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	6,566.49	0.00	0.00%	(6,566.49)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	140.47	300.00	46.82%	159.53
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	5.96	100.00	(94.04)	36.78	1,200.00	3.07%	1,163.22
10-80-5106 Postage	0.00	150.00	(150.00)	38.87	1,800.00	2.16%	1,761.13
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5201 Attorney Fees	831.25	241.67	589.58	30,537.50	2,900.00	1053.02%	(27,637.50)
10-80-5203 Contract Labor	500.00	499.80	0.20	6,000.00	6,000.00	100.00%	0.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5225 It Support	0.00	0.00	0.00	460.00	0.00	0.00%	(460.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	75.00	175.00	(100.00)	2,393.33	2,100.00	113.97%	(293.33)
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	1,000.00	500.00	200.00%	(500.00)
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
Municipal Court Totals	2,440.18	6,167.19	(3,727.01)	50,992.21	74,027.50	68.88%	23,035.29

City of Glen Rose
Financial Statement
As of May 31, 2025

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	11,477.64	11,662.00	(184.36)	88,960.82	140,000.00	63.54%	51,039.18
10-90-5003 Payroll Taxes Law	873.60	892.14	(18.54)	6,884.21	10,710.00	64.28%	3,825.79
10-90-5004 Retirement	1,951.19	1,982.54	(31.35)	15,282.77	23,800.00	64.21%	8,517.23
10-90-5005 Health Insurance	1,779.98	0.00	1,779.98	10,637.42	0.00	0.00%	(10,637.42)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	426.93	10,000.00	4.27%	9,573.07
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	11.94	125.00	(113.06)	73.58	1,500.00	4.91%	1,426.42
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	369.99	600.00	61.67%	230.01
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,715.42	3,500.00	49.01%	1,784.58
10-90-5109 Office Supplies	0.00	41.67	(41.67)	159.71	500.00	31.94%	340.29
10-90-5225 Janitorial Services	700.00	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	360.62	166.67	193.95	1,262.11	2,000.00	63.11%	737.89
10-90-5403 Electric	114.14	125.00	(10.86)	1,110.48	1,500.00	74.03%	389.52
10-90-5404 Water	101.97	50.00	51.97	493.74	600.00	82.29%	106.26
10-90-5500 Training	280.54	249.90	30.64	455.54	3,000.00	15.18%	2,544.46
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34
10-90-5600 Vehicle Repair	10.00	5,831.00	(5,821.00)	1,844.89	70,000.00	2.64%	68,155.11
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	352.00	291.55	60.45	2,298.74	3,500.00	65.68%	1,201.26
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	274.48	291.55	(17.07)	1,679.95	3,500.00	48.00%	1,820.05
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	750.00	249.90	500.10	3,700.86	3,000.00	123.36%	(700.86)

City of Glen Rose
Financial Statement
As of May 31, 2025

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	105.00	249.90	(144.90)	2,096.04	3,000.00	69.87%	903.96
10-90-5820 Events	0.00	166.60	(166.60)	433.33	2,000.00	21.67%	1,566.67
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	19,204.15	25,866.44	(6,662.29)	146,080.95	310,510.00	47.05%	164,429.05

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	336.77	1,100.00	30.62%	763.23
10-96-5500 Training	1,196.30	175.00	1,021.30	1,826.30	2,100.00	86.97%	273.70
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	1,196.30	583.29	613.01	2,163.07	7,000.00	30.90%	4,836.93
Expense Totals	184,857.41	321,397.34	(136,539.93)	1,735,061.65	3,857,873.00	44.97%	2,122,811.35

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	179,733.04	196,369.41	(16,636.37)	1,438,641.49	2,356,641.00	61.05%	917,999.51
Fines, Fees & Forfeitures	7,501.24	4,598.84	2,902.40	33,069.96	55,200.00	59.91%	22,130.04
Interest Income	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Other Revenue Sources	70.00	58.33	11.67	350.00	700.00	50.00%	350.00
Lease & Rent Income	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
Revenue Totals	187,304.28	209,356.58	(22,052.30)	1,548,192.00	2,512,541.00	61.62%	964,349.00
Expense Summary							
Personnel & Payroll	43,562.28	45,372.19	(1,809.91)	335,372.13	544,613.30	61.58%	209,241.17
Not Categorized	68,567.55	113,830.79	(45,263.24)	602,561.51	1,366,160.00	44.11%	763,598.49
Repairs & Maintenance	745.45	9,238.46	(8,493.01)	64,570.30	110,900.00	58.22%	46,329.70
Lease & Rent Expense	0.00	266.64	(266.64)	16.29	3,200.00	0.51%	3,183.71
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Fines, Fees & Taxes	15,441.64	7,816.48	7,625.16	59,772.72	93,800.00	63.72%	34,027.28
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Expense Totals	128,316.92	211,309.90	(82,992.98)	1,091,584.03	2,536,253.30	43.04%	1,444,669.27

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	70.00	8.33	61.67	1,203.00	100.00	1203.00%	(1,103.00)
20-4101 Water Fees	81,162.44	95,258.33	(14,095.89)	649,473.85	1,143,100.00	56.82%	493,626.15
20-4102 Sewer Fees	52,138.88	56,875.00	(4,736.12)	424,983.44	682,500.00	62.27%	257,516.56
20-4105 Trash	45,861.72	43,295.17	2,566.55	356,068.57	519,750.00	68.51%	163,681.43
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	500.00	932.58	(432.58)	6,912.54	11,191.00	61.77%	4,278.46
Water/Sewer/Trash Income Totals	179,733.04	196,369.41	(16,636.37)	1,438,641.49	2,356,641.00	61.05%	917,999.51
Fines, Fees & Forfeitures							
20-4341 Tap Fees	6,085.00	2,915.50	3,169.50	21,350.00	35,000.00	61.00%	13,650.00
20-4342 Transfer Fees	35.00	16.67	18.33	70.00	200.00	35.00%	130.00
20-4343 Penalty Fees	1,381.24	1,666.67	(285.43)	11,649.96	20,000.00	58.25%	8,350.04
Fines, Fees & Forfeitures Totals	7,501.24	4,598.84	2,902.40	33,069.96	55,200.00	59.91%	22,130.04
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Interest Income Totals	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.33	11.67	350.00	700.00	50.00%	350.00
Other Revenue Sources Totals	70.00	58.33	11.67	350.00	700.00	50.00%	350.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
Lease & Rent Income Totals	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
Revenue Totals	187,304.28	209,356.58	(22,052.30)	1,548,192.00	2,512,541.00	61.62%	964,349.00

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	937.17	5,641.48	(4,704.31)	24,597.57	67,700.00	36.33%	43,102.43
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	9,610.70	27,732.49	(18,121.79)	59,604.97	332,900.00	17.90%	273,295.03
Personnel & Payroll	13,638.20	17,141.68	(3,503.48)	117,826.44	205,775.00	57.26%	87,948.56
Repairs & Maintenance	598.15	7,788.79	(7,190.64)	62,122.17	93,500.00	66.44%	31,377.83
Water Totals	24,784.22	58,429.41	(33,645.19)	264,151.15	701,375.00	37.66%	437,223.85

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	14,504.47	875.00	13,629.47	29,667.69	10,500.00	282.55%	(19,167.69)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	6,291.06	5,683.01	608.05	20,842.24	68,200.00	30.56%	47,357.76
Personnel & Payroll	15,015.04	13,490.72	1,524.32	92,285.09	161,947.50	56.98%	69,662.41
Repairs & Maintenance	96.05	424.87	(328.82)	1,252.42	5,100.00	24.56%	3,847.58
Sewer Totals	35,906.62	53,093.94	(17,187.32)	144,047.44	637,347.50	22.60%	493,300.06

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Lease & Rent Expense	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
Not Categorized	9,525.40	18,119.02	(8,593.62)	164,452.57	217,500.00	75.61%	53,047.43
Personnel & Payroll	14,909.04	14,323.29	585.75	125,260.60	171,890.80	72.87%	46,630.20

Repairs & Maintenance	51.25	525.00	(473.75)	1,195.71	6,300.00	18.98%	5,104.29
WWTP Totals	24,485.69	36,573.98	(12,088.29)	325,682.63	438,970.80	74.19%	113,288.17

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,174.32	39,375.00	2,799.32	294,231.65	472,500.00	62.27%	178,268.35
Sanitation Totals	42,174.32	39,375.00	2,799.32	294,231.65	472,500.00	62.27%	178,268.35

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	41.08	0.00	0.00%	(41.08)
Not Categorized	966.07	22,921.27	(21,955.20)	63,430.08	275,060.00	23.06%	211,629.92
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	966.07	23,837.57	(22,871.50)	63,471.16	286,060.00	22.19%	222,588.84
Expense Total	128,316.92	211,309.90	(82,992.98)	1,091,584.03	2,536,253.30	43.04%	1,444,669.27

City of Glen Rose
Financial Statement
As of May 31, 2025

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	7,709.52	12,495.00	(4,785.48)	65,572.64	150,000.00	43.72%	84,427.36
20-10-5001 Overtime Water	604.43	400.00	204.43	4,449.26	4,800.00	92.69%	350.74
20-10-5003 Payroll Taxes Water	756.09	955.86	(199.77)	6,457.68	11,475.00	56.28%	5,017.32
20-10-5004 Retirement	1,703.19	2,124.15	(420.96)	14,499.64	25,500.00	56.86%	11,000.36
20-10-5005 Health Insurance	2,645.94	0.00	2,645.94	19,177.01	0.00	0.00%	(19,177.01)
20-10-5006 Life & Add Insurance	55.19	58.33	(3.14)	425.28	700.00	60.75%	274.72
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	23.84	341.67	(317.83)	147.12	4,100.00	3.59%	3,952.88
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,320.00	2,700.00	48.89%	1,380.00
20-10-5100 Supplies	67.94	141.67	(73.73)	730.65	1,700.00	42.98%	969.35
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	39.10	300.00	13.03%	260.90
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	354.21	0.00	0.00%	(354.21)
20-10-5120 Tools	28.43	83.30	(54.87)	729.34	1,000.00	72.93%	270.66
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	5,667.52	8,600.00	65.90%	2,932.48
20-10-5238 Lab Fees	160.00	758.33	(598.33)	4,416.00	9,100.00	48.53%	4,684.00
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	936.10	12,495.00	(11,558.90)	2,548.40	150,000.00	1.70%	147,451.60
20-10-5400 Utilities (Elec)	3,835.34	3,165.40	669.94	24,727.39	38,000.00	65.07%	13,272.61
20-10-5401 Telephone/Internet	235.95	100.00	135.95	1,139.70	1,200.00	94.98%	60.30
20-10-5405 Gas	0.00	91.67	(91.67)	798.87	1,100.00	72.62%	301.13
20-10-5500 Training	550.00	166.67	383.33	1,815.33	2,000.00	90.77%	184.67
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	3,146.60	5,539.45	(2,392.85)	14,774.26	66,500.00	22.22%	51,725.74

City of Glen Rose
Financial Statement
As of May 31, 2025

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	64.04	1,050.00	(985.96)	1,625.72	12,600.00	12.90%	10,974.28
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	65.50	2,100.00	3.12%	2,034.50
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	598.15	483.33	114.82	4,519.17	5,800.00	77.92%	1,280.83
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	884.67	833.33	51.34	884.67	10,000.00	8.85%	9,115.33
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	620.76	3,000.00	20.69%	2,379.24
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	19,598.40	49,200.00	39.83%	29,601.60
20-10-5846 Demurrage	0.00	91.63	(91.63)	532.00	1,100.00	48.36%	568.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	52.50	458.15	(405.65)	3,493.74	5,500.00	63.52%	2,006.26
Water Totals	24,784.22	58,429.41	(33,645.19)	264,151.15	701,375.00	37.66%	437,223.85

City of Glen Rose
Financial Statement
As of May 31, 2025

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	10,300.67	9,579.50	721.17	65,657.79	115,000.00	57.09%	49,342.21
20-20-5001 Overtime Sewer	291.28	333.20	(41.92)	1,619.58	4,000.00	40.49%	2,380.42
20-20-5003 Payroll Taxes Sewer	692.00	732.83	(40.83)	4,036.45	8,797.50	45.88%	4,761.05
20-20-5004 Retirement	1,588.27	1,628.51	(40.24)	8,806.80	19,550.00	45.05%	10,743.20
20-20-5005 Health Insurance	1,758.01	0.00	1,758.01	8,872.01	0.00	0.00%	(8,872.01)
20-20-5006 Life & Add Insurance	51.37	41.67	9.70	213.42	500.00	42.68%	286.58
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	17.88	241.67	(223.79)	110.34	2,900.00	3.80%	2,789.66
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	315.56	216.67	98.89	1,609.43	2,600.00	61.90%	990.57
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	1,139.27	833.00	306.27	11,248.92	10,000.00	112.49%	(1,248.92)
20-20-5401 Telephone	62.83	91.67	(28.84)	420.14	1,100.00	38.19%	679.86
20-20-5405 Gas	0.00	133.33	(133.33)	798.86	1,600.00	49.93%	801.14
20-20-5500 Training	0.00	116.67	(116.67)	213.75	1,400.00	15.27%	1,186.25
20-20-5600 Vehicle Repair	210.46	266.67	(56.21)	284.74	3,200.00	8.90%	2,915.26
20-20-5601 System Repair	4,878.50	2,541.67	2,336.83	6,873.40	30,500.00	22.54%	23,626.60
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	96.05	333.20	(237.15)	1,252.42	4,000.00	31.31%	2,747.58
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00

City of Glen Rose
Financial Statement
As of May 31, 2025

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	14,504.47	875.00	13,629.47	29,667.69	10,500.00	282.55%	(19,167.69)
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	35,906.62	53,093.94	(17,187.32)	144,047.44	637,347.50	22.60%	493,300.06

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	8,881.60	9,633.33	(751.73)	73,056.43	115,600.00	63.20%	42,543.57
20-21-5001 Overtime Wwtp	666.10	733.33	(67.23)	5,294.45	8,800.00	60.16%	3,505.55
20-21-5003 Payroll Taxes Wwtp	787.00	702.95	84.05	6,426.99	8,438.80	76.16%	2,011.81
20-21-5004 Retirement	1,755.22	1,637.01	118.21	14,237.22	19,652.00	72.45%	5,414.78
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	15,391.51	0.00	0.00%	(15,391.51)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	399.13	600.00	66.52%	200.87
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5013 On Call	777.14	616.67	160.47	6,536.33	7,400.00	88.33%	863.67
20-21-5100 Supplies	20.82	183.33	(162.51)	1,904.69	2,200.00	86.58%	295.31
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	726.78	1,100.00	66.07%	373.22
20-21-5109 Office Supplies	0.00	0.00	0.00	530.03	0.00	0.00%	(530.03)
20-21-5115 Chemical Supplies	977.16	2,191.67	(1,214.51)	11,492.07	26,300.00	43.70%	14,807.93
20-21-5120 Tools	32.26	83.33	(51.07)	32.26	1,000.00	3.23%	967.74
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5238 Lab Fees	1,577.00	1,582.70	(5.70)	11,632.00	19,000.00	61.22%	7,368.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	3,139.70	14,000.00	22.43%	10,860.30
20-21-5400 Utilities	6,609.43	5,497.80	1,111.63	115,206.76	66,000.00	174.56%	(49,206.76)
20-21-5401 Telephone	293.74	250.00	43.74	1,570.24	3,000.00	52.34%	1,429.76
20-21-5500 Training	14.99	83.33	(68.34)	236.99	1,000.00	23.70%	763.01
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	149.02	1,200.00	12.42%	1,050.98
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	7,309.38	60,000.00	12.18%	52,690.62
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	861.29	4,200.00	20.51%	3,338.71
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	2,898.25	10,000.00	28.98%	7,101.75

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	51.25	358.33	(307.08)	1,195.71	4,300.00	27.81%	3,104.29
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	24,485.69	36,573.98	(12,088.29)	325,682.63	438,970.80	74.19%	113,288.17

20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	42,174.32	39,375.00	2,799.32	294,231.65	472,500.00	62.27%	178,268.35
Sanitation Totals	42,174.32	39,375.00	2,799.32	294,231.65	472,500.00	62.27%	178,268.35

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	767.84	616.67	151.17	3,811.47	7,400.00	51.51%	3,588.53
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	198.23	266.67	(68.44)	2,208.75	3,200.00	69.02%	991.25
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	12,050.00	12,100.00	99.59%	50.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,144.73	12,000.00	67.87%	3,855.27
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	36,731.00	235,960.00	15.57%	199,229.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	966.07	23,837.57	(22,871.50)	63,471.16	286,060.00	22.19%	222,588.84
Expense Totals	128,316.92	211,309.90	(82,992.98)	1,091,584.03	2,536,253.30	43.04%	1,444,669.27

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	47,678.11	33,320.00	14,358.11	271,974.82	400,000.00	67.99%	128,025.18
Other Revenue Sources	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures	5,110.00	2,916.67	2,193.33	11,717.00	35,000.00	33.48%	23,283.00
Interest Income	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	52,788.11	37,070.00	15,718.11	288,768.61	445,000.00	64.89%	156,231.39
Expense Summary							
Personnel & Payroll	13,878.13	16,392.50	(2,514.37)	86,897.12	196,710.00	44.18%	109,812.88
Not Categorized	5,727.80	9,784.84	(4,057.04)	74,747.20	117,450.00	63.64%	42,702.80
Other Expenses	16,526.70	8,166.43	8,360.27	68,448.24	98,000.00	69.85%	29,551.76
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Capital	52.30	833.00	(780.70)	330.10	10,000.00	3.30%	9,669.90
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Expense Totals	36,184.93	37,051.20	(866.27)	248,094.38	444,660.00	55.79%	196,565.62

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	47,678.11	33,320.00	14,358.11	271,974.82	400,000.00	67.99%	128,025.18
Property & Sales Tax Totals	47,678.11	33,320.00	14,358.11	271,974.82	400,000.00	67.99%	128,025.18
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Other Revenue Sources Totals	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures							
30-4300 CVB Events	5,110.00	2,916.67	2,193.33	11,717.00	35,000.00	33.48%	23,283.00
Fines, Fees & Forfeitures Totals	5,110.00	2,916.67	2,193.33	11,717.00	35,000.00	33.48%	23,283.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Interest Income Totals	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
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	52,788.11	37,070.00	15,718.11	288,768.61	445,000.00	64.89%	156,231.39

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	52.30	833.00	(780.70)	330.10	10,000.00	3.30%	9,669.90
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Not Categorized	5,727.80	9,784.84	(4,057.04)	74,747.20	117,450.00	63.64%	42,702.80
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	16,526.70	8,166.43	8,360.27	68,448.24	98,000.00	69.85%	29,551.76
Personnel & Payroll	13,878.13	16,392.50	(2,514.37)	86,897.12	196,710.00	44.18%	109,812.88
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
CVB Totals	36,184.93	37,051.20	(866.27)	248,094.38	444,660.00	55.79%	196,565.62
Expense Total	36,184.93	37,051.20	(866.27)	248,094.38	444,660.00	55.79%	196,565.62

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	11,514.18	11,666.67	(152.49)	66,590.89	140,000.00	47.56%	73,409.11
30-70-5003 Payroll Taxes CVB	571.27	892.50	(321.23)	3,493.38	10,710.00	32.62%	7,216.62
30-70-5004 Retirement	1,269.48	1,983.33	(713.85)	7,710.22	23,800.00	32.40%	16,089.78
30-70-5005 Health Insurance	509.51	1,600.00	(1,090.49)	7,538.01	19,200.00	39.26%	11,661.99
30-70-5006 Life & Add Insurance	13.69	83.33	(69.64)	205.35	1,000.00	20.54%	794.65
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	0.00	166.60	(166.60)	14.64	2,000.00	0.73%	1,985.36
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	160.00	20.83	139.17	160.00	250.00	64.00%	90.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	4,942.24	4,998.00	(55.76)	49,152.29	60,000.00	81.92%	10,847.71
30-70-5211 Tourism Promotion	0.00	1,166.20	(1,166.20)	19,449.25	14,000.00	138.92%	(5,449.25)
30-70-5212 Print Materials	0.00	416.67	(416.67)	2,902.73	5,000.00	58.05%	2,097.27
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	2,050.00	2,700.00	75.93%	650.00
30-70-5228 Website/Email Management	539.00	1,250.00	(711.00)	1,178.89	15,000.00	7.86%	13,821.11
30-70-5401 Telephone	86.56	125.00	(38.44)	359.19	1,500.00	23.95%	1,140.81
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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)	69.75	1,200.00	5.81%	1,130.25
30-70-5500 Training	0.00	249.90	(249.90)	153.90	3,000.00	5.13%	2,846.10
30-70-5501 Travel	0.00	250.00	(250.00)	2,159.29	3,000.00	71.98%	840.71
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	17,000.00	14,000.00	121.43%	(3,000.00)
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	0.00	583.33	(583.33)	1,775.74	7,000.00	25.37%	5,224.26
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	2,625.00	7,000.00	37.50%	4,375.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	324.75	3,000.00	10.83%	2,675.25
30-70-5771 Social Media Content	436.70	750.00	(313.30)	5,012.41	9,000.00	55.69%	3,987.59
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	294.47	2,500.00	11.78%	2,205.53
30-70-5801 Miscellaneous Exp	52.30	833.00	(780.70)	330.10	10,000.00	3.30%	9,669.90
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
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	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	16,090.00	3,750.00	12,340.00	50,441.16	45,000.00	112.09%	(5,441.16)
CVB Totals	36,184.93	37,051.20	(866.27)	248,094.38	444,660.00	55.79%	196,565.62
Expense Totals	36,184.93	37,051.20	(866.27)	248,094.38	444,660.00	55.79%	196,565.62

City of Glen Rose
Financial Statement
As of May 31, 2025

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	309.51	541.67	(232.16)	3,057.89	6,500.00	47.04%	3,442.11
Interest Income	0.00	33.33	(33.33)	588.27	400.00	147.07%	(188.27)
Revenue Totals	309.51	575.00	(265.49)	3,646.16	6,900.00	52.84%	3,253.84

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	99.82	191.67	(91.85)	1,038.49	2,300.00	45.15%	1,261.51
70-4311 Municipal Jury Funds	2.10	0.00	2.10	21.10	0.00	0.00%	(21.10)
70-4312 Municipal Court Technology Fund	95.87	158.33	(62.46)	913.13	1,900.00	48.06%	986.87
70-4314 Municipal Court Building Security	111.72	191.67	(79.95)	1,085.17	2,300.00	47.18%	1,214.83
Fines, Fees & Forfeitures Totals	309.51	541.67	(232.16)	3,057.89	6,500.00	47.04%	3,442.11
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	588.27	400.00	147.07%	(188.27)
Interest Income Totals	0.00	33.33	(33.33)	588.27	400.00	147.07%	(188.27)
Revenue Totals	309.51	575.00	(265.49)	3,646.16	6,900.00	52.84%	3,253.84

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	272,968.06	467,250.00	(194,281.94)	1,656,207.95	5,607,000.00	29.54%	3,950,792.05
Expense Totals	272,968.06	467,250.00	(194,281.94)	1,656,207.95	5,607,000.00	29.54%	3,950,792.05

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	55,355.66	265,000.00	(209,644.34)	397,188.09	3,180,000.00	12.49%	2,782,811.91
Capital Projects - General Fund Totals	55,355.66	265,000.00	(209,644.34)	397,188.09	3,180,000.00	12.49%	2,782,811.91

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	217,612.40	202,250.00	15,362.40	1,259,019.86	2,427,000.00	51.88%	1,167,980.14
Capital Projects - Utility Fund Totals	217,612.40	202,250.00	15,362.40	1,259,019.86	2,427,000.00	51.88%	1,167,980.14
Expense Total	272,968.06	467,250.00	(194,281.94)	1,656,207.95	5,607,000.00	29.54%	3,950,792.05

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	55,355.66	265,000.00	(209,644.34)	397,188.09	3,180,000.00	12.49%	2,782,811.91
Capital Projects - General Fund Totals	55,355.66	265,000.00	(209,644.34)	397,188.09	3,180,000.00	12.49%	2,782,811.91

City of Glen Rose
Financial Statement
As of May 31, 2025

6/2/2025 4:02 PM

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	217,612.40	202,250.00	15,362.40	1,259,019.86	2,427,000.00	51.88%	1,167,980.14
Capital Projects - Utility Fund Totals	217,612.40	202,250.00	15,362.40	1,259,019.86	2,427,000.00	51.88%	1,167,980.14
Expense Totals	272,968.06	467,250.00	(194,281.94)	1,656,207.95	5,607,000.00	29.54%	3,950,792.05