

City of Glen Rose
Financial Statement
As of April 30, 2022

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	114,031.95	125,000.00	(10,968.05)	953,813.97	1,500,000.00	63.59%	546,186.03
10-4001 Mixed Drinks Tax	1,186.94	2,166.67	(979.73)	11,386.55	26,000.00	43.79%	14,613.45
10-4002 Gross Receipts Tax	18,470.78	16,666.67	1,804.11	159,796.14	200,000.00	79.90%	40,203.86
10-4005 Property Taxes	10,483.59	65,148.33	(54,664.74)	721,635.02	781,780.00	92.31%	60,144.98
10-4010 Property Taxes (Delinquent)	314.24	1,416.67	(1,102.43)	45,314.20	17,000.00	266.55%	(28,314.20)
Property & Sales Tax Totals	144,487.50	210,398.34	(65,910.84)	1,891,945.88	2,524,780.00	74.94%	632,834.12
Interest Income							
10-4006 Penalties & Interest	1,011.77	833.33	178.44	15,706.35	10,000.00	157.06%	(5,706.35)
10-4500 Interest Income	0.00	333.33	(333.33)	2,184.27	4,000.00	54.61%	1,815.73
Interest Income Totals	1,011.77	1,166.66	(154.89)	17,890.62	14,000.00	127.79%	(3,890.62)
Other Revenue Sources							
10-4200 Permits	12,482.15	7,500.00	4,982.15	74,552.46	90,000.00	82.84%	15,447.54
10-4700 Miscellaneous Income	4,004.20	1,250.00	2,754.20	6,645.19	15,000.00	44.30%	8,354.81
10-4703 Vrc Loan Repayment	2,500.00	833.33	1,666.67	10,000.00	10,000.00	100.00%	0.00
Other Revenue Sources Totals	18,986.35	9,583.33	9,403.02	91,197.65	115,000.00	79.30%	23,802.35
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	41.67	(6.67)	385.00	500.00	77.00%	115.00
10-4301 Municipal Court Fine Revenue	3,123.00	5,833.33	(2,710.33)	19,314.74	70,000.00	27.59%	50,685.26
10-4303 Deferred Adjudication	900.00	1,583.33	(683.33)	4,159.24	19,000.00	21.89%	14,840.76
10-4305 Time Payment Reimbursement	30.00	41.67	(11.67)	294.00	500.00	58.80%	206.00
10-4316 Court Costs	650.22	1,375.00	(724.78)	3,946.60	16,500.00	23.92%	12,553.40
10-4318 Warrant Fee-Muni Court	82.73	16.67	66.06	732.73	200.00	366.37%	(532.73)
10-4320 Court Col Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4322 Indigent Fee	0.00	45.83	(45.83)	0.00	550.00	0.00%	550.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	829.00	2,000.00	41.45%	1,171.00
10-4332 County Res Impound Fee	175.00	83.33	91.67	1,075.00	1,000.00	107.50%	(75.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	60.00	200.00	30.00%	140.00
10-4347 Adopting Fee	300.00	125.00	175.00	980.00	1,500.00	65.33%	520.00
10-4348 Euthanasia Fee	25.00	16.67	8.33	150.00	200.00	75.00%	50.00
Fines, Fees & Forfeitures Totals	5,320.95	9,391.68	(4,070.73)	31,926.31	112,700.00	28.33%	80,773.69
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.17	(88,291.17)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	660.86	0.00	0.00%	(660.86)
Grants & Donations Totals	0.00	92,507.84	(92,507.84)	1,225.86	1,110,094.00	0.11%	1,108,868.14
Business & Franchise							
10-4704 Glen Rose Wrecker	0.00	500.00	(500.00)	3,500.00	6,000.00	58.33%	2,500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	10,500.00	18,000.00	58.33%	7,500.00
Business & Franchise Totals	1,500.00	2,000.00	(500.00)	14,000.00	24,000.00	58.33%	10,000.00
Transfers In							
10-4710 Transfer in Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Transfers In Totals	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	171,306.57	337,547.85	(166,241.28)	2,048,186.32	4,050,574.00	50.57%	2,002,387.68

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	2,250.00	833.33	1,416.67	4,300.00	10,000.00	43.00%	5,700.00
10-05-5145 Exp Mayor & Council	13.60	166.67	(153.07)	665.33	2,000.00	33.27%	1,334.67
10-05-5201 Attorney	20,557.01	4,523.81	16,033.20	35,180.01	40,000.00	87.95%	4,819.99
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	1,790.90	15,000.00	11.94%	13,209.10
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	1,337.37	625.00	712.37	4,246.48	7,500.00	56.62%	3,253.52
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	515.00	2,500.00	20.60%	1,985.00
Legislative Totals	24,157.98	7,672.89	16,485.09	46,697.72	77,789.00	60.03%	31,091.28

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	13,285.07	11,815.50	1,469.57	86,767.44	141,786.00	61.20%	55,018.56
10-40-5001 Overtime Streets & Parks	923.54	637.50	286.04	4,744.38	7,650.00	62.02%	2,905.62
10-40-5003 Payroll Taxes Streets/Pks	1,059.36	979.83	79.53	6,804.11	11,758.00	57.87%	4,953.89
10-40-5004 Retirement	2,016.19	1,817.42	198.77	13,154.40	21,809.00	60.32%	8,654.60
10-40-5005 Health Insurance	2,135.91	2,800.00	(664.09)	19,262.56	33,600.00	57.33%	14,337.44
10-40-5006 Life & Add Insurance	50.24	76.67	(26.43)	351.63	920.00	38.22%	568.37
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	5,374.06	8,193.00	65.59%	2,818.94
10-40-5008 Twc	33.33	358.50	(325.17)	69.82	4,302.00	1.62%	4,232.18
10-40-5010 Longevity	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
10-40-5013 On Call	0.00	347.58	(347.58)	0.00	4,171.00	0.00%	4,171.00
10-40-5100 Supplies	96.70	266.67	(169.97)	1,189.25	3,200.00	37.16%	2,010.75
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	124.14	201.67	(77.53)	1,292.32	2,420.00	53.40%	1,127.68
10-40-5120 Tools	0.00	208.33	(208.33)	60.82	2,500.00	2.43%	2,439.18
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	1,029.92	8,000.00	12.87%	6,970.08
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	120.00	4,000.00	3.00%	3,880.00
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5401 Telephone	59.15	291.67	(232.52)	693.33	3,500.00	19.81%	2,806.67
10-40-5403 Electric	582.04	583.33	(1.29)	4,578.23	7,000.00	65.40%	2,421.77
10-40-5404 Water	53.90	458.33	(404.43)	368.37	5,500.00	6.70%	5,131.63
10-40-5405 Gas	0.00	208.33	(208.33)	732.58	2,500.00	29.30%	1,767.42
10-40-5421 Street Lighting	2,477.48	2,750.00	(272.52)	15,747.88	33,000.00	47.72%	17,252.12
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	55.47	500.00	(444.53)	242.08	6,000.00	4.03%	5,757.92
10-40-5602 Repair & Maint - Equip	35.98	583.33	(547.35)	2,446.51	7,000.00	34.95%	4,553.49

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	87.20	833.33	(746.13)	421.24	10,000.00	4.21%	9,578.76
10-40-5608 Gas/Oil/Lube	297.80	625.00	(327.20)	4,572.32	7,500.00	60.96%	2,927.68
10-40-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	190.60	700.00	27.23%	509.40
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	333.75	1,500.00	22.25%	1,166.25
10-40-5655 Concrete	0.00	125.00	(125.00)	626.13	1,500.00	41.74%	873.87
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	5,150.00	34,416.67	(29,266.67)	11,000.00	413,000.00	2.66%	402,000.00
10-40-5720 Park Development	35.14	625.00	(589.86)	723.95	7,500.00	9.65%	6,776.05
10-40-5721 Road Base	0.00	125.00	(125.00)	799.88	1,500.00	53.33%	700.12
10-40-5738 Safe Routes School	0.00	93,856.24	(93,856.24)	0.00	1,129,982.00	0.00%	1,129,982.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.10	(5,238.10)	0.00	70,000.00	0.00%	70,000.00
10-40-5740 Paving	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00%	200,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	1,165.00	2,500.00	(1,335.00)	3,851.00	30,000.00	12.84%	26,149.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	618.60	4,000.00	15.47%	3,381.40
Streets & Parks Totals	29,723.64	188,508.40	(158,784.76)	188,167.16	2,272,951.00	8.28%	2,084,783.84

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	15,973.86	12,370.92	3,602.94	79,390.62	148,451.00	53.48%	69,060.38
10-50-5001 Overtime Code Enforcement	81.00	297.50	(216.50)	496.94	3,570.00	13.92%	3,073.06
10-50-5003 Payroll Taxes Code Enf	1,240.23	992.92	247.31	5,642.09	11,915.00	47.35%	6,272.91
10-50-5004 Retirement	2,337.78	1,843.00	494.78	10,743.61	22,116.00	48.58%	11,372.39
10-50-5005 Health Insurance	1,791.43	2,100.00	(308.57)	6,135.43	25,200.00	24.35%	19,064.57
10-50-5006 Life & Add Insurance	45.60	62.75	(17.15)	182.34	753.00	24.22%	570.66
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	24.25	363.17	(338.92)	255.27	4,358.00	5.86%	4,102.73
10-50-5013 On Call	420.00	304.17	115.83	1,260.00	3,650.00	34.52%	2,390.00
10-50-5106 Postage	0.00	175.00	(175.00)	1,132.97	2,100.00	53.95%	967.03
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	0.00	184.52	(184.52)	1,050.00	1,500.00	70.00%	450.00
10-50-5210 Legal Notices & Advertising	205.00	166.67	38.33	827.00	2,000.00	41.35%	1,173.00
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abateements	500.00	833.33	(333.33)	500.00	10,000.00	5.00%	9,500.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	0.00	65.75	(65.75)	364.66	789.00	46.22%	424.34
10-50-5500 Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	59.99	62.50	(2.51)	357.25	750.00	47.63%	392.75
10-50-5801 Miscellaneous Exp	23.60	166.67	(143.07)	187.00	2,000.00	9.35%	1,813.00
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

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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
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	22,702.74	21,772.70	930.04	111,325.55	260,558.00	42.73%	149,232.45

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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	4,580.26	3,019.75	1,560.51	27,267.67	36,237.00	75.25%	8,969.33
10-55-5001 Overtime Animal Control	338.02	297.50	40.52	1,011.81	3,570.00	28.34%	2,558.19
10-55-5003 Payroll Taxes Animal Cont	376.26	277.50	98.76	2,163.43	3,330.00	64.97%	1,166.57
10-55-5004 Retirement	697.91	515.08	182.83	4,070.98	6,181.00	65.86%	2,110.02
10-55-5005 Health Insurance	989.14	700.00	289.14	5,911.36	8,400.00	70.37%	2,488.64
10-55-5006 Life & Add Insurance	28.78	23.83	4.95	143.22	286.00	50.08%	142.78
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	9.00	101.42	(92.42)	9.00	1,217.00	0.74%	1,208.00
10-55-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5013 On Call	0.00	304.17	(304.17)	0.00	3,650.00	0.00%	3,650.00
10-55-5100 Supplies	63.62	125.00	(61.38)	892.68	1,500.00	59.51%	607.32
10-55-5108 Uniforms	0.00	100.00	(100.00)	418.44	1,200.00	34.87%	781.56
10-55-5109 Office Supplies	69.40	66.67	2.73	121.37	800.00	15.17%	678.63
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	469.49	2,000.00	23.47%	1,530.51
10-55-5203 Contract Labor	0.00	166.67	(166.67)	195.00	2,000.00	9.75%	1,805.00
10-55-5224 It Support	0.00	0.00	0.00	352.48	0.00	0.00%	(352.48)
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	0.00	133.33	(133.33)	640.00	1,600.00	40.00%	960.00
10-55-5401 Telephone	0.00	166.67	(166.67)	446.06	2,000.00	22.30%	1,553.94
10-55-5402 Internet	110.83	116.67	(5.84)	775.81	1,400.00	55.42%	624.19
10-55-5403 Electric	586.86	466.67	120.19	2,543.81	5,600.00	45.43%	3,056.19
10-55-5500 Training	228.00	125.00	103.00	1,028.00	1,500.00	68.53%	472.00
10-55-5501 Travel	89.01	125.00	(35.99)	301.55	1,500.00	20.10%	1,198.45
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-55-5602 Repair & Maint - Equip	554.19	166.67	387.52	589.80	2,000.00	29.49%	1,410.20
10-55-5603 Equipment	0.00	83.33	(83.33)	324.09	1,000.00	32.41%	675.91

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10-55-5604 Repair & Maint - Struct	135.00	333.33	(198.33)	400.00	4,000.00	10.00%	3,600.00
10-55-5608 Gas/Oil/Lube	438.93	333.33	105.60	1,621.74	4,000.00	40.54%	2,378.26
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	15.99	600.00	2.67%	584.01
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	9,295.21	8,828.52	466.69	53,335.29	105,942.00	50.34%	52,606.71

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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	27,239.94	24,543.42	2,696.52	176,329.69	294,521.00	59.87%	118,191.31
10-60-5003 Payroll Taxes Admin	2,023.07	1,904.17	118.90	13,284.12	22,850.00	58.14%	9,565.88
10-60-5004 Retirement	3,865.32	3,532.25	333.07	25,982.39	42,387.00	61.30%	16,404.61
10-60-5005 Health Insurance	2,100.06	2,800.00	(699.94)	18,488.05	33,600.00	55.02%	15,111.95
10-60-5006 Life & Add Insurance	79.74	103.92	(24.18)	672.04	1,247.00	53.89%	574.96
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	36.00	687.17	(651.17)	36.00	8,246.00	0.44%	8,210.00
10-60-5010 Longevity	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	359.35	2,000.00	17.97%	1,640.65
10-60-5202 Engineering	517.00	0.00	517.00	1,647.00	0.00	0.00%	(1,647.00)
10-60-5203 Contract Labor	0.00	(5,154.76)	5,154.76	0.00	6,000.00	0.00%	6,000.00
10-60-5210 Legal Notices & Advertising	445.86	250.00	195.86	962.86	3,000.00	32.10%	2,037.14
10-60-5218 Legal Updates	0.00	625.00	(625.00)	60.00	7,500.00	0.80%	7,440.00
10-60-5401 Telephone	0.99	183.33	(182.34)	595.42	2,200.00	27.06%	1,604.58
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	(4,434.12)	0.00	0.00%	4,434.12
10-60-5500 Training	235.00	416.67	(181.67)	1,805.00	5,000.00	36.10%	3,195.00
10-60-5501 Travel	81.90	500.00	(418.10)	1,435.29	6,000.00	23.92%	4,564.71
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	280.92	1,000.00	28.09%	719.08
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	582.57	10,000.00	5.83%	9,417.43
10-60-5608 Gas/Oil/Lube	49.42	83.33	(33.91)	99.11	1,000.00	9.91%	900.89
10-60-5800 Dues	246.00	208.33	37.67	651.00	2,500.00	26.04%	1,849.00
10-60-5801 Miscellaneous Exp	0.00	166.67	(166.67)	512.54	2,000.00	25.63%	1,487.46
10-60-5803 Software	15.93	1,000.00	(984.07)	200.32	12,000.00	1.67%	11,799.68
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	4,635.76	15,000.00	30.91%	10,364.24

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	36,936.23	35,188.75	1,747.48	244,973.29	490,122.00	49.98%	245,148.71

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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	2,448.57	(2,448.57)	32,139.42	32,140.00	100.00%	0.58
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	0.00	154.17	(154.17)	298.12	1,850.00	16.11%	1,551.88
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	454.17	(454.17)	366.46	5,450.00	6.72%	5,083.54
10-65-5107 Janitorial Supplies	51.56	125.00	(73.44)	408.60	1,500.00	27.24%	1,091.40
10-65-5109 Office Supplies	578.95	416.67	162.28	3,394.68	5,000.00	67.89%	1,605.32
10-65-5200 Audit	1,000.00	958.33	41.67	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	9,345.00	1,250.00	8,095.00	14,500.00	15,000.00	96.67%	500.00
10-65-5217 Postage, Copier Lease	356.25	833.33	(477.08)	3,056.57	10,000.00	30.57%	6,943.43
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	1,000.00	11,500.00	8.70%	10,500.00
10-65-5224 It Support	1,796.50	1,250.00	546.50	3,446.50	15,000.00	22.98%	11,553.50
10-65-5225 Janitorial Services	650.00	650.00	0.00	4,550.00	7,800.00	58.33%	3,250.00
10-65-5226 Cpa	0.00	500.00	(500.00)	1,175.00	6,000.00	19.58%	4,825.00
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,041.67	(1,041.67)	7,687.00	12,500.00	61.50%	4,813.00
10-65-5230 Comprehensive Plan	7,100.00	14,285.71	(7,185.71)	7,100.00	100,000.00	7.10%	92,900.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	692.30	1,125.00	(432.70)	6,088.23	13,500.00	45.10%	7,411.77
10-65-5402 Internet	225.18	600.00	(374.82)	2,648.11	7,200.00	36.78%	4,551.89
10-65-5403 Electric	298.92	500.00	(201.08)	2,022.70	6,000.00	33.71%	3,977.30
10-65-5404 Water	282.35	333.33	(50.98)	4,336.32	4,000.00	108.41%	(336.32)
10-65-5405 Gas	0.00	125.00	(125.00)	801.21	1,500.00	53.41%	698.79
10-65-5420 Commercial Umbrella Country	0.00	142.85	(142.85)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,096.42	(1,096.42)	6,578.18	13,157.00	50.00%	6,578.82

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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
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departmental Other	0.00	500.00	(500.00)	614.61	6,000.00	10.24%	5,385.39
10-65-5837 Contingency	0.00	(274.54)	274.54	0.00	3,134.00	0.00%	3,134.00
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	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Non Departmental Totals	22,377.01	40,643.84	(18,266.83)	131,323.35	424,769.00	30.92%	293,445.65

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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	4,200.00	3,110.67	1,089.33	21,822.88	36,723.00	59.43%	14,900.12
10-80-5003 Payroll Taxes Court	317.01	237.89	79.12	1,612.63	2,809.00	57.41%	1,196.37
10-80-5004 Retirement	595.98	441.72	154.26	3,063.64	5,215.00	58.75%	2,151.36
10-80-5005 Health Insurance	700.04	700.00	0.04	4,972.03	8,400.00	59.19%	3,427.97
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	101.92	202.00	50.46%	100.08
10-80-5007 Workers Comp Insurance	0.00	12.71	(12.71)	138.93	139.00	99.95%	0.07
10-80-5008 Twc	8.10	83.75	(75.65)	8.10	1,005.00	0.81%	996.90
10-80-5106 Postage	0.00	83.33	(83.33)	601.11	1,000.00	60.11%	398.89
10-80-5109 Office Supplies	0.00	20.83	(20.83)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	500.00	2,800.00	17.86%	2,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	3,500.00	6,000.00	58.33%	2,500.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.67	(166.67)	200.00	2,000.00	10.00%	1,800.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	6,335.69	6,732.74	(397.05)	36,737.67	80,043.00	45.90%	43,305.33

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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	14,214.36	10,347.75	3,866.61	56,238.68	124,173.00	45.29%	67,934.32
10-90-5003 Payroll Taxes Law	1,081.47	791.58	289.89	4,264.58	9,499.00	44.90%	5,234.42
10-90-5004 Retirement	2,017.02	1,469.33	547.69	8,069.03	17,632.00	45.76%	9,562.97
10-90-5005 Health Insurance	700.02	1,400.00	(699.98)	5,044.01	16,800.00	30.02%	11,755.99
10-90-5006 Life & Add Insurance	27.36	46.75	(19.39)	191.47	561.00	34.13%	369.53
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	12.77	289.83	(277.06)	12.77	3,478.00	0.37%	3,465.23
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	74.50	83.33	(8.83)	622.08	1,000.00	62.21%	377.92
10-90-5106 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-90-5108 Uniforms	0.00	125.00	(125.00)	1,270.24	1,500.00	84.68%	229.76
10-90-5109 Office Supplies	150.88	70.83	80.05	164.95	850.00	19.41%	685.05
10-90-5125 Ammunition	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5225 Janitorial Services	250.00	250.00	0.00	1,750.00	3,000.00	58.33%	1,250.00
10-90-5401 Telephone	0.00	133.33	(133.33)	554.99	1,600.00	34.69%	1,045.01
10-90-5403 Electric	156.91	100.00	56.91	863.95	1,200.00	72.00%	336.05
10-90-5404 Water	53.90	104.17	(50.27)	462.72	1,250.00	37.02%	787.28
10-90-5500 Training	0.00	250.00	(250.00)	15.00	3,000.00	0.50%	2,985.00
10-90-5501 Travel	0.00	166.67	(166.67)	30.09	2,000.00	1.50%	1,969.91
10-90-5600 Vehicle Repair	0.00	208.33	(208.33)	170.98	2,500.00	6.84%	2,329.02
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	9,098.16	1,416.67	7,681.49	13,772.74	17,000.00	81.02%	3,227.26
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5608 Gas/Oil/Lube	433.66	375.00	58.66	1,085.12	4,500.00	24.11%	3,414.88
10-90-5801 Miscellaneous Exp	789.96	208.33	581.63	1,018.57	2,500.00	40.74%	1,481.43
10-90-5803 Software	0.00	41.67	(41.67)	149.99	500.00	30.00%	350.01

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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
10-90-5804 Service Fees	7.00	33.33	(26.33)	7.00	400.00	1.75%	393.00
10-90-5820 Events	0.00	125.00	(125.00)	187.36	1,500.00	12.49%	1,312.64
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	2,215.55	2,100.00	105.50%	(115.55)
Law Enforcement Totals	29,067.97	19,104.14	9,963.83	101,654.36	229,250.00	44.34%	127,595.64

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	0.00	83.33	(83.33)	651.29	1,000.00	65.13%	348.71
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Preservation Board Totals	0.00	9,095.83	(9,095.83)	1,040.29	109,150.00	0.95%	108,109.71
Expense Totals	180,596.47	337,547.81	(156,951.34)	915,254.68	4,050,574.00	22.60%	3,135,319.32

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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	566.67	(531.67)	7,870.32	6,800.00	115.74%	(1,070.32)
20-4101 Water Fees	66,825.82	91,666.67	(24,840.85)	549,463.72	1,100,000.00	49.95%	550,536.28
20-4102 Sewer Fees	49,741.96	52,250.00	(2,508.04)	358,716.10	627,000.00	57.21%	268,283.90
20-4105 Trash	31,399.33	30,083.33	1,316.00	216,967.77	361,000.00	60.10%	144,032.23
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	350.00	83.33	266.67	3,150.00	1,000.00	315.00%	(2,150.00)
Water/Sewer/Trash Income Totals	148,352.11	174,650.00	(26,297.89)	1,136,167.91	2,095,800.00	54.21%	959,632.09
Fines, Fees & Forfeitures							
20-4341 Tap Fees	5,150.00	833.33	4,316.67	18,300.00	10,000.00	183.00%	(8,300.00)
20-4342 Transfer Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-4343 Penalty Fees	1,076.13	1,958.33	(882.20)	10,659.81	23,500.00	45.36%	12,840.19
Fines, Fees & Forfeitures Totals	6,226.13	2,883.33	3,342.80	28,959.81	34,600.00	83.70%	5,640.19
Interest Income							
20-4500 Interest Income	0.00	133.33	(133.33)	759.15	1,600.00	47.45%	840.85
Interest Income Totals	0.00	133.33	(133.33)	759.15	1,600.00	47.45%	840.85
Other Revenue Sources							
20-4700 Miscellaneous Income	136.51	0.00	136.51	5,589.91	0.00	0.00%	(5,589.91)
Other Revenue Sources Totals	136.51	0.00	136.51	5,589.91	0.00	0.00%	(5,589.91)
Transfers In							
20-4710 Transfer in Reserves	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Transfers In Totals	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	217,468.23	0.00	0.00%	(217,468.23)

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	217,468.23	0.00	0.00%	(217,468.23)
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Grants & Donations Totals	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	154,714.75	340,532.24	(185,817.49)	1,388,945.01	4,086,387.00	33.99%	2,697,441.99

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	8,423.62	7,733.25	690.37	46,310.46	92,799.00	49.90%	46,488.54
20-10-5001 Overtime Water	0.00	255.00	(255.00)	1,238.56	3,060.00	40.48%	1,821.44
20-10-5003 Payroll Taxes Water	638.56	619.00	19.56	3,577.93	7,428.00	48.17%	3,850.07
20-10-5004 Retirement	1,195.30	1,148.17	47.13	6,828.01	13,778.00	49.56%	6,949.99
20-10-5005 Health Insurance	1,400.04	1,983.33	(583.29)	9,944.04	23,800.00	41.78%	13,855.96
20-10-5006 Life & Add Insurance	32.36	37.42	(5.06)	226.47	449.00	50.44%	222.53
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	1,820.43	3,070.00	59.30%	1,249.57
20-10-5008 Twc	17.08	226.00	(208.92)	17.08	2,712.00	0.63%	2,694.92
20-10-5010 Longevity	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
20-10-5013 On Call	0.00	86.92	(86.92)	0.00	1,043.00	0.00%	1,043.00
20-10-5100 Supplies	186.26	133.33	52.93	380.97	1,600.00	23.81%	1,219.03
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	147.90	100.83	47.07	147.90	1,210.00	12.22%	1,062.10
20-10-5120 Tools	9.39	83.33	(73.94)	53.19	1,000.00	5.32%	946.81
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	1,348.56	7,000.00	19.27%	5,651.44
20-10-5238 Lab Fees	1,071.04	725.00	346.04	3,146.80	8,700.00	36.17%	5,553.20
20-10-5299 Purchased Water	0.00	12,583.33	(12,583.33)	113,544.80	151,000.00	75.20%	37,455.20
20-10-5400 Utilities (Elec)	1,665.51	5,000.00	(3,334.49)	10,089.76	60,000.00	16.82%	49,910.24
20-10-5401 Telephone	59.15	416.67	(357.52)	680.21	5,000.00	13.60%	4,319.79
20-10-5405 Gas	0.00	35.72	(35.72)	732.57	1,500.00	48.84%	767.43
20-10-5500 Training	0.00	156.67	(156.67)	1,075.00	1,880.00	57.18%	805.00
20-10-5501 Travel	0.00	0.00	0.00	107.16	0.00	0.00%	(107.16)
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	192.99	83.33	109.66	216.95	1,000.00	21.70%	783.05
20-10-5601 System Repair	2,677.50	3,750.00	(1,072.50)	15,651.65	45,000.00	34.78%	29,348.35
20-10-5602 Repair & Maint - Equip	139.79	416.67	(276.88)	278.40	5,000.00	5.57%	4,721.60

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	740.69	2,000.00	37.03%	1,259.31
20-10-5605 Repair & Maint - Tank	0.00	29,821.43	(29,821.43)	1,859.44	215,000.00	0.86%	213,140.56
20-10-5608 Gas/Oil/Lube	742.15	416.67	325.48	4,273.83	5,000.00	85.48%	726.17
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	28,488.85	15,964.29	12,524.56	74,171.07	455,500.00	16.28%	381,328.93
20-10-5701 Cdbg	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	4,587.09	0.00	0.00%	(4,587.09)
20-10-5739 100000 Gallons tank on Bryan	0.00	4,428.57	(4,428.57)	80,915.00	81,000.00	99.90%	85.00
20-10-5741 Generator Quick Wire +	66.32	5,714.28	(5,647.96)	66.32	40,000.00	0.17%	39,933.68
20-10-5743 Tank Replacement at Well # 3	0.00	100,000.00	(100,000.00)	0.00	700,000.00	0.00%	700,000.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	5,113.50	566.67	4,546.83	6,800.00	6,800.00	100.00%	0.00
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	0.00	46,810.00	0.00%	46,810.00
20-10-5846 Demurrage	92.00	110.00	(18.00)	204.00	1,320.00	15.45%	1,116.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,784.12	4,000.00	94.60%	215.88
Water Totals	52,359.31	203,010.86	(150,651.55)	406,074.57	2,057,559.00	19.74%	1,651,484.43

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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	5,146.14	5,266.83	(120.69)	28,926.77	63,202.00	45.77%	34,275.23		
20-20-5001 Overtime Sewer	250.35	170.00	80.35	1,183.70	2,040.00	58.02%	856.30		
20-20-5003 Payroll Taxes Sewer	391.76	426.75	(34.99)	2,167.00	5,121.00	42.32%	2,954.00		
20-20-5004 Retirement	765.76	791.00	(25.24)	4,330.56	9,492.00	45.62%	5,161.44		
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	4,972.00	16,800.00	29.60%	11,828.00		
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	130.48	465.00	28.06%	334.52		
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,555.95	2,606.00	59.71%	1,050.05		
20-20-5008 Twc	9.00	157.33	(148.33)	9.00	1,888.00	0.48%	1,879.00		
20-20-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00		
20-20-5013 On Call	0.00	173.83	(173.83)	0.00	2,086.00	0.00%	2,086.00		
20-20-5100 Supplies	13.84	250.00	(236.16)	13.84	3,000.00	0.46%	2,986.16		
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00		
20-20-5120 Tools	0.00	100.00	(100.00)	30.04	1,200.00	2.50%	1,169.96		
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	175.00	2,700.00	6.48%	2,525.00		
20-20-5400 Utilities (Elec)	659.96	708.33	(48.37)	5,402.07	8,500.00	63.55%	3,097.93		
20-20-5401 Telephone	86.72	125.00	(38.28)	590.55	1,500.00	39.37%	909.45		
20-20-5405 Gas	0.00	214.28	(214.28)	732.56	1,500.00	48.84%	767.44		
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00		
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
20-20-5601 System Repair	0.00	1,458.33	(1,458.33)	1,817.99	17,500.00	10.39%	15,682.01		
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	251.72	7,500.00	3.36%	7,248.28		
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
20-20-5608 Gas/Oil/Lube	183.79	375.00	(191.21)	3,941.18	4,500.00	87.58%	558.82		
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
20-20-5655 Concrete	0.00	83.33	(83.33)	8.38	1,000.00	0.84%	991.62		
20-20-5700 Capital Improvements	0.00	21,523.82	(21,523.82)	483,540.01	484,000.00	99.90%	459.99		

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20 - UTILITY FUND	Current	Current	Budget	YTD	Annual	% Budget	Budget
Sewer	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
20-20-5738 Grand Lift Station (Edap)	6,300.00	42,857.14	(36,557.14)	74,769.60	300,000.00	24.92%	225,230.40
20-20-5742 Golf Course Lift Station	0.00	(29,761.90)	29,761.90	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
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Sewer Totals	14,525.96	48,367.07	(33,841.11)	614,659.40	947,905.00	64.84%	333,245.60

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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	12,284.57	8,323.75	3,960.82	66,816.71	99,885.00	66.89%	33,068.29			
20-21-5001 Overtime Wwtp	807.55	510.00	297.55	5,081.12	6,120.00	83.02%	1,038.88			
20-21-5003 Payroll Taxes Wwtp	997.27	733.00	264.27	5,477.32	8,796.00	62.27%	3,318.68			
20-21-5004 Retirement	1,857.76	1,359.67	498.09	10,337.72	16,316.00	63.36%	5,978.28			
20-21-5005 Health Insurance	1,400.04	1,400.00	0.04	9,944.05	16,800.00	59.19%	6,855.95			
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	266.00	465.00	57.20%	199.00			
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	2,639.52	4,507.00	58.56%	1,867.48			
20-21-5008 Twc	18.00	264.50	(246.50)	18.00	3,174.00	0.57%	3,156.00			
20-21-5010 Longevity	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00			
20-21-5013 On Call	0.00	608.33	(608.33)	0.00	7,300.00	0.00%	7,300.00			
20-21-5100 Supplies	0.00	258.33	(258.33)	51.42	3,100.00	1.66%	3,048.58			
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	433.96	500.00	86.79%	66.04			
20-21-5108 Uniforms	0.00	108.33	(108.33)	317.94	1,300.00	24.46%	982.06			
20-21-5109 Office Supplies	0.00	0.00	0.00	803.41	0.00	0.00%	(803.41)			
20-21-5115 Chemical Supplies	808.18	2,083.33	(1,275.15)	5,275.36	25,000.00	21.10%	19,724.64			
20-21-5120 Tools	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00			
20-21-5238 Lab Fees	1,594.00	1,833.33	(239.33)	10,299.00	22,000.00	46.81%	11,701.00			
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00			
20-21-5400 Utilities	5,367.93	3,166.67	2,201.26	31,683.84	38,000.00	83.38%	6,316.16			
20-21-5401 Telephone	175.81	416.67	(240.86)	1,605.18	5,000.00	32.10%	3,394.82			
20-21-5500 Training	0.00	86.67	(86.67)	111.00	1,040.00	10.67%	929.00			
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	15.50	1,000.00	1.55%	984.50			
20-21-5601 System Repair	164.32	1,666.67	(1,502.35)	6,067.28	20,000.00	30.34%	13,932.72			
20-21-5602 Repair & Maint - Equip	436.00	333.33	102.67	2,651.30	4,000.00	66.28%	1,348.70			
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	1,003.16	6,000.00	16.72%	4,996.84			
20-21-5608 Gas/Oil/Lube	135.23	400.00	(264.77)	679.36	4,800.00	14.15%	4,120.64			

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	12,695.00	(12,695.00)	0.00	152,340.00	0.00%	152,340.00
20-21-5708 Replacement Mower	0.00	1,166.67	(1,166.67)	13,700.00	14,000.00	97.86%	300.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	466.67	(466.67)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	26,084.66	41,220.25	(15,135.59)	180,785.61	494,643.00	36.55%	313,857.39

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	33,088.86	25,750.00	7,338.86	191,291.33	309,000.00	61.91%	117,708.67
Sanitation Totals	33,088.86	25,750.00	7,338.86	191,291.33	309,000.00	61.91%	117,708.67

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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	0.00	583.33	(583.33)	3,028.08	7,000.00	43.26%	3,971.92
20-65-5109 Office Supplies	0.00	179.17	(179.17)	0.00	2,150.00	0.00%	2,150.00
20-65-5110 Utility Billing Cards	0.00	216.67	(216.67)	1,453.41	2,600.00	55.90%	1,146.59
20-65-5200 Audit	1,000.00	958.33	41.67	11,500.00	11,500.00	100.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	540.47	(540.47)	5,750.00	5,700.00	100.88%	(50.00)
20-65-5226 Cpa	225.00	500.00	(275.00)	1,212.50	6,000.00	20.21%	4,787.50
20-65-5229 Bank Services Fee	0.00	14.28	(14.28)	26.64	100.00	26.64%	73.36
20-65-5300 Bond Payment & Fee	0.00	19,890.00	(19,890.00)	41,936.50	238,680.00	17.57%	196,743.50
20-65-5860 Hardware Replacement	149.90	83.33	66.57	149.90	1,000.00	14.99%	850.10
20-65-5873 Contingency	0.00	(781.54)	781.54	0.00	2,550.00	0.00%	2,550.00
Non Departmental Totals	1,374.90	22,184.04	(20,809.14)	65,057.03	277,280.00	23.46%	212,222.97
Expense Totals	127,433.69	340,532.22	(213,098.53)	1,457,867.94	4,086,387.00	35.68%	2,628,519.06

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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	566.28	1,069.92	(503.64)	3,279.83	12,839.00	25.55%	9,559.17
Interest Income	0.00	0.00	0.00	10.48	0.00	0.00%	(10.48)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	566.28	2,054.84	(1,488.56)	3,290.31	24,658.00	13.34%	21,367.69
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.77	0.00	0.00%	(0.77)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	0.00	2,054.84	(2,054.84)	0.77	24,658.00	0.00%	24,657.23

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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	195.61	381.17	(185.56)	1,108.77	4,574.00	24.24%	3,465.23
70-4311 Municipal Jury Funds	3.92	7.67	(3.75)	22.17	92.00	24.10%	69.83
70-4312 Municipal Court Technology Fund	167.09	306.08	(138.99)	987.14	3,673.00	26.88%	2,685.86
70-4314 Municipal Court Building Security	199.66	375.00	(175.34)	1,161.75	4,500.00	25.82%	3,338.25
Fines, Fees & Forfeitures Totals	566.28	1,069.92	(503.64)	3,279.83	12,839.00	25.55%	9,559.17
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	10.48	0.00	0.00%	(10.48)
Interest Income Totals	0.00	0.00	0.00	10.48	0.00	0.00%	(10.48)
Transfers In							
70-4710 Transfer In From Court Security	0.00	490.67	(490.67)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.33	(488.33)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.92	(5.92)	0.00	71.00	0.00%	71.00
Transfers In Totals	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	566.28	2,054.84	(1,488.56)	3,290.31	24,658.00	13.34%	21,367.69

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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.00	0.00	0.00	0.77	0.00	0.00%	(0.77)
Municipal Court Totals	0.00	2,054.84	(2,054.84)	0.77	24,658.00	0.00%	24,657.23
Expense Total	0.00	2,054.84	(2,054.84)	0.77	24,658.00	0.00%	24,657.23

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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	0.77	0.00	0.00%	(0.77)
70-80-5806 Jury Reimbursements &	0.00	13.58	(13.58)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	794.42	(794.42)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.17	(381.17)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.00	2,054.84	(2,054.84)	0.77	24,658.00	0.00%	24,657.23
Expense Totals	0.00	2,054.84	(2,054.84)	0.77	24,658.00	0.00%	24,657.23