

City of Glen Rose
 Financial Statement
 As of May 31, 2021

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	206,475.62	221,680.95	(15,205.33)	1,918,332.23	2,455,600.00	78.12%	537,267.77
Interest Income	1,987.21	2,291.67	(304.46)	11,393.67	27,500.00	41.43%	16,106.33
Other Revenue Sources	14,990.24	50,773.81	(35,783.57)	522,401.51	595,000.00	87.80%	72,598.49
Fines, Fees & Forfeitures	7,486.19	7,066.67	419.52	56,593.49	84,800.00	66.74%	28,206.51
Grants & Donations	0.00	110,891.41	(110,891.41)	154,603.39	1,220,029.00	12.67%	1,065,425.61
Business & Franchise	1,700.00	1,700.00	0.00	13,600.00	20,400.00	66.67%	6,800.00
Transfers In	0.00	165,458.33	(165,458.33)	0.00	1,985,500.00	0.00%	1,985,500.00
Lease & Rent Income	0.00	(84,526.78)	84,526.78	0.00	0.00	0.00%	0.00
Revenue Totals	<u>232,639.26</u>	<u>475,336.06</u>	<u>(242,696.80)</u>	<u>2,676,924.29</u>	<u>6,388,829.00</u>	<u>41.90%</u>	<u>3,711,904.71</u>
Expense Summary							
Not Categorized	21,629.94	171,451.32	(149,821.38)	628,423.80	2,010,894.00	31.25%	1,382,470.20
Personnel & Payroll	73,064.96	87,044.78	(13,979.82)	690,960.73	1,057,360.00	65.35%	366,399.27
Repairs & Maintenance	4,709.73	64,775.00	(60,065.27)	413,386.40	777,300.00	53.18%	363,913.60
Capital	510.14	95,981.01	(95,470.87)	3,225.40	1,151,772.00	0.28%	1,148,546.60
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	2,449.50	(2,448.38)	4,897.88	22,715.95	114,176.00	19.90%	91,460.05
Office & Supplies	485.93	3,575.60	(3,089.67)	4,113.27	41,050.00	10.02%	36,936.73
Other Expenses	0.00	60,216.97	(60,216.97)	2,911.96	426,703.00	0.68%	423,791.04
Debt Service	220.00	(6,790.03)	7,010.03	726,381.28	729,074.00	99.63%	2,692.72
Community Programs & Donations	15,000.00	1,708.33	13,291.67	15,000.00	20,500.00	73.17%	5,500.00
Transfers Out	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	<u>118,070.20</u>	<u>475,336.03</u>	<u>(357,265.83)</u>	<u>2,507,118.79</u>	<u>6,388,829.00</u>	<u>39.24%</u>	<u>3,881,710.21</u>

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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	171,528.37	141,666.67	29,861.70	1,035,900.89	1,500,000.00	69.06%	464,099.11
10-4001 Mixed Drinks Tax	2,758.68	2,047.61	711.07	16,928.34	20,000.00	84.64%	3,071.66
10-4002 Gross Receipts Tax	18,012.61	16,666.67	1,345.94	166,931.72	200,000.00	83.47%	33,068.28
10-4005 Property Taxes	13,263.23	60,475.00	(47,211.77)	682,588.14	725,700.00	94.06%	43,111.86
10-4010 Property Taxes (Delinquent)	912.73	825.00	87.73	15,983.14	9,900.00	161.45%	(6,083.14)
Property & Sales Tax Totals	<u>206,475.62</u>	<u>221,680.95</u>	<u>(15,205.33)</u>	<u>1,918,332.23</u>	<u>2,455,600.00</u>	<u>78.12%</u>	<u>537,267.77</u>
Interest Income							
10-4006 Penalites & Interest	1,951.22	625.00	1,326.22	9,021.95	7,500.00	120.29%	(1,521.95)
10-4500 Interest Income	35.99	1,666.67	(1,630.68)	2,371.72	20,000.00	11.86%	17,628.28
Interest Income Totals	<u>1,987.21</u>	<u>2,291.67</u>	<u>(304.46)</u>	<u>11,393.67</u>	<u>27,500.00</u>	<u>41.43%</u>	<u>16,106.33</u>
Other Revenue Sources							
10-4200 Permits	14,864.36	7,023.81	7,840.55	78,438.42	70,000.00	112.05%	(8,438.42)
10-4700 Miscellaneous Income	125.88	1,250.00	(1,124.12)	37,274.79	15,000.00	248.50%	(22,274.79)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	7,500.00	10,000.00	75.00%	2,500.00
10-4706 Cdbg Grant	0.00	41,666.67	(41,666.67)	399,188.30	500,000.00	79.84%	100,811.70
Other Revenue Sources Totals	<u>14,990.24</u>	<u>50,773.81</u>	<u>(35,783.57)</u>	<u>522,401.51</u>	<u>595,000.00</u>	<u>87.80%</u>	<u>72,598.49</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	41.67	(41.67)	175.00	500.00	35.00%	325.00
10-4301 Municipal Court Fine Revenue	3,752.00	4,785.71	(1,033.71)	32,478.34	46,000.00	70.61%	13,521.66
10-4302 Municipal Arrest Fees	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-4303 Deferred Adjudication	0.00	(357.14)	357.14	0.00	0.00	0.00%	0.00
10-4304 Court Dismissal Fees	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-4305 Time Payment Reimbursement	0.00	41.67	(41.67)	306.00	500.00	61.20%	194.00
10-4306 Judicial Support Fee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

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Fines, Fees & Forfeitures							
10-4308 Local Truancy Prevention and	219.96	108.33	111.63	2,056.88	1,300.00	158.22%	(756.88)
10-4310 Municipal Arrest Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4311 Municipal Jury Funds	4.41	0.00	4.41	41.13	0.00	0.00%	(41.13)
10-4312 Municipal Court Technology Fund	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	30.00	0.00	0.00%	(30.00)
10-4314 Municipal Court Building Security	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4316 Court Costs	1,904.82	1,416.67	488.15	15,863.19	17,000.00	93.31%	1,136.81
10-4318 Warrant Fee-Muni Court	250.00	16.67	233.33	700.00	200.00	350.00%	(500.00)
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
10-4324 Moving Violation Fee	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-4326 Local Traffic Fee - Muni Court	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-4328 State Traffic Fees	0.00	(595.24)	595.24	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-4331 Clear The Shelter	0.00	133.33	(133.33)	1,387.95	1,600.00	86.75%	212.05
10-4332 County Res Impound Fee	230.00	83.33	146.67	1,025.00	1,000.00	102.50%	(25.00)
10-4345 Quarantine Fee	640.00	29.17	610.83	640.00	350.00	182.86%	(290.00)
10-4346 Boarding Fee	0.00	16.67	(16.67)	15.00	200.00	7.50%	185.00
10-4347 Adopting Fee	485.00	125.00	360.00	1,700.00	1,500.00	113.33%	(200.00)
10-4348 Euthanasia Fee	0.00	8.33	(8.33)	175.00	100.00	175.00%	(75.00)
10-4349 Credit Card Fees	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Fines, Fees & Forfeitures Totals	<u>7,486.19</u>	<u>7,066.67</u>	<u>419.52</u>	<u>56,593.49</u>	<u>84,800.00</u>	<u>66.74%</u>	<u>28,206.51</u>
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4715 COVID-19 Relief	0.00	22,133.57	(22,133.57)	154,603.39	154,935.00	99.79%	331.61
Grants & Donations Totals	<u>0.00</u>	<u>110,891.41</u>	<u>(110,891.41)</u>	<u>154,603.39</u>	<u>1,220,029.00</u>	<u>12.67%</u>	<u>1,065,425.61</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	4,000.00	6,000.00	66.67%	2,000.00
10-4705 Nextlink	1,200.00	1,200.00	0.00	9,600.00	14,400.00	66.67%	4,800.00
Business & Franchise Totals	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>13,600.00</u>	<u>20,400.00</u>	<u>66.67%</u>	<u>6,800.00</u>
Transfers In							
10-4710 Transfer in Reserves	0.00	165,458.33	(165,458.33)	0.00	1,985,500.00	0.00%	1,985,500.00
Transfers In Totals	<u>0.00</u>	<u>165,458.33</u>	<u>(165,458.33)</u>	<u>0.00</u>	<u>1,985,500.00</u>	<u>0.00%</u>	<u>1,985,500.00</u>
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	(84,526.78)	84,526.78	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>(84,526.78)</u>	<u>84,526.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u>232,639.26</u>	<u>475,336.06</u>	<u>(242,696.80)</u>	<u>2,676,924.29</u>	<u>6,388,829.00</u>	<u>41.90%</u>	<u>3,711,904.71</u>

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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
Personnel & Payroll	21,917.85	20,475.99	1,441.86	174,899.16	245,712.00	71.18%	70,812.84
Not Categorized	8,657.52	10,067.37	(1,409.85)	49,863.22	119,380.00	41.77%	69,516.78
Repairs & Maintenance	4,170.75	63,058.32	(58,887.57)	411,001.40	756,700.00	54.31%	345,698.60
Capital	0.00	95,389.34	(95,389.34)	1,873.64	1,144,672.00	0.16%	1,142,798.36
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	2,434.00	2,500.00	(66.00)	9,735.00	30,000.00	32.45%	20,265.00
Streets & Parks Totals	37,180.12	195,657.69	(158,477.57)	647,372.42	2,346,464.00	27.59%	1,699,091.58

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	4,961.72	9,594.94	(4,633.22)	61,389.82	129,018.00	47.58%	67,628.18
Not Categorized	4,352.33	5,408.13	(1,055.80)	16,186.12	51,019.00	31.73%	34,832.88
Repairs & Maintenance	0.00	104.17	(104.17)	27.25	1,250.00	2.18%	1,222.75
Capital	452.96	166.67	286.29	863.05	2,000.00	43.15%	1,136.95
Office & Supplies	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
Other Expenses	0.00	33.33	(33.33)	71.00	400.00	17.75%	329.00
Code Enforcement Totals	9,767.01	15,557.24	(5,790.23)	80,481.19	186,687.00	43.11%	106,205.81

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,845.83	(3,845.83)	469.46	46,150.00	1.02%	45,680.54
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Debt Service	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
Capital	0.00	83.33	(83.33)	236.63	1,000.00	23.66%	763.37
Personnel & Payroll	12,235.66	4,679.58	7,556.08	28,869.29	56,155.00	51.41%	27,285.71

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Not Categorized	1,106.57	2,000.01	(893.44)	5,577.38	24,000.00	23.24%	18,422.62
Municipal Court Totals	<u>13,342.23</u>	<u>10,900.42</u>	<u>2,441.81</u>	<u>35,262.76</u>	<u>130,805.00</u>	<u>26.96%</u>	<u>95,542.24</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	7,364.29	8,420.91	(1,056.62)	69,437.88	101,051.00	68.72%	31,613.12
Not Categorized	281.60	1,199.08	(917.48)	5,715.02	14,389.00	39.72%	8,673.98
Repairs & Maintenance	329.21	362.50	(33.29)	1,166.20	4,350.00	26.81%	3,183.80
Capital	0.00	125.00	(125.00)	(200.00)	1,500.00	(13.33%)	1,700.00
Office & Supplies	0.00	166.67	(166.67)	716.96	2,000.00	35.85%	1,283.04
Fines, Fees & Taxes	15.50	33.33	(17.83)	15.50	400.00	3.88%	384.50
Law Enforcement Totals	<u>7,990.60</u>	<u>10,307.49</u>	<u>(2,316.89)</u>	<u>76,851.56</u>	<u>123,690.00</u>	<u>62.13%</u>	<u>46,838.44</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	570.84	(570.84)	0.00	6,850.00	0.00%	6,850.00
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Debt Service	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	<u>0.00</u>	<u>1,804.17</u>	<u>(1,804.17)</u>	<u>0.00</u>	<u>21,650.00</u>	<u>0.00%</u>	<u>21,650.00</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,825.80	3,884.74	(2,058.94)	5,782.42	46,617.00	12.40%	40,834.58
Repairs & Maintenance	0.00	250.00	(250.00)	51.13	3,000.00	1.70%	2,948.87
Debt Service	220.00	208.33	11.67	498.00	2,500.00	19.92%	2,002.00
Capital	43.00	166.67	(123.67)	157.82	2,000.00	7.89%	1,842.18

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Office & Supplies	135.93	2,871.43	(2,735.50)	848.36	32,600.00	2.60%	31,751.64
Fines, Fees & Taxes	0.00	1,250.00	(1,250.00)	140.88	15,000.00	0.94%	14,859.12
Personnel & Payroll	20,670.83	32,490.75	(11,819.92)	269,833.86	389,889.00	69.21%	120,055.14
Administration Totals	<u>22,895.56</u>	<u>41,121.92</u>	<u>(18,226.36)</u>	<u>277,312.47</u>	<u>491,606.00</u>	<u>56.41%</u>	<u>214,293.53</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	(10,144.21)	10,144.21	12,283.79	21,826.00	56.28%	9,542.21
Other Expenses	0.00	60,183.64	(60,183.64)	2,840.96	426,303.00	0.67%	423,462.04
Debt Service	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
Personnel & Payroll	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
Not Categorized	3,496.58	137,144.66	(133,648.08)	511,166.83	1,633,450.00	31.29%	1,122,283.17
Community Programs & Donations	15,000.00	1,708.33	13,291.67	15,000.00	20,500.00	73.17%	5,500.00
Transfers Out	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Non Departmental Totals	<u>18,496.58</u>	<u>179,857.15</u>	<u>(161,360.57)</u>	<u>1,285,134.53</u>	<u>2,866,353.00</u>	<u>44.84%</u>	<u>1,581,218.47</u>

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	443.94	8,583.61	(8,139.67)	22,435.02	84,789.00	26.46%	62,353.98
Legislative Totals	<u>443.94</u>	<u>8,583.61</u>	<u>(8,139.67)</u>	<u>22,435.02</u>	<u>84,789.00</u>	<u>26.46%</u>	<u>62,353.98</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,465.60	2,592.88	(1,127.28)	11,697.79	30,400.00	38.48%	18,702.21
Repairs & Maintenance	209.77	375.01	(165.24)	1,140.42	4,500.00	25.34%	3,359.58
Capital	14.18	50.00	(35.82)	294.26	600.00	49.04%	305.74

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Office & Supplies	350.00	79.17	270.83	350.00	950.00	36.84%	600.00
Fines, Fees & Taxes	0.00	66.67	(66.67)	71.32	800.00	8.92%	728.68
Personnel & Payroll	5,914.61	8,382.61	(2,468.00)	68,715.05	99,535.00	69.04%	30,819.95
Animal Control Totals	<u>7,954.16</u>	<u>11,546.34</u>	<u>(3,592.18)</u>	<u>82,268.84</u>	<u>136,785.00</u>	<u>60.14%</u>	<u>54,516.16</u>
Expense Totals	<u><u>118,070.20</u></u>	<u><u>475,336.03</u></u>	<u><u>(357,265.83)</u></u>	<u><u>2,507,118.79</u></u>	<u><u>6,388,829.00</u></u>	<u><u>39.24%</u></u>	<u><u>3,881,710.21</u></u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	1,000.00	(1,000.00)	4,360.00	12,000.00	36.33%	7,640.00
10-05-5145 Exp Mayor & Council	47.27	166.67	(119.40)	635.86	2,000.00	31.79%	1,364.14
10-05-5201 Attorney	0.00	1,666.67	(1,666.67)	5,000.00	20,000.00	25.00%	15,000.00
10-05-5240 Election Expense	126.67	4,851.19	(4,724.52)	11,799.16	40,000.00	29.50%	28,200.84
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-05-5503 Mayor & Council Training	270.00	208.33	61.67	640.00	2,500.00	25.60%	1,860.00
Legislative Totals	443.94	8,583.61	(8,139.67)	22,435.02	84,789.00	26.46%	62,353.98

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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	15,530.58	12,634.83	2,895.75	112,136.24	151,618.00	73.96%	39,481.76
10-40-5001 Overtime Streets & Parks	657.50	333.33	324.17	4,888.01	4,000.00	122.20%	(888.01)
10-40-5003 Payroll Taxes Streets/Pks	1,214.46	992.08	222.38	7,974.38	11,905.00	66.98%	3,930.62
10-40-5004 Retirement	2,365.08	1,929.67	435.41	17,137.13	23,156.00	74.01%	6,018.87
10-40-5005 Health Insurance	2,100.00	3,033.33	(933.33)	23,559.68	36,400.00	64.72%	12,840.32
10-40-5006 Life & Add Insurance	50.23	84.42	(34.19)	546.63	1,013.00	53.96%	466.37
10-40-5007 Workers Comp Insurance	0.00	1,193.58	(1,193.58)	7,990.38	14,323.00	55.79%	6,332.62
10-40-5008 Twc	0.00	72.00	(72.00)	666.71	864.00	77.17%	197.29
10-40-5010 Longevity	0.00	202.75	(202.75)	0.00	2,433.00	0.00%	2,433.00
10-40-5100 Supplies	420.16	266.67	153.49	993.10	3,200.00	31.03%	2,206.90
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	1,324.12	1,800.00	73.56%	475.88
10-40-5108 Uniforms	0.00	201.67	(201.67)	321.96	2,420.00	13.30%	2,098.04
10-40-5120 Tools	29.99	208.33	(178.34)	566.52	2,500.00	22.66%	1,933.48
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	2,334.47	666.67	1,667.80	4,069.59	8,000.00	50.87%	3,930.41
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5400 Utilities	1,499.53	0.00	1,499.53	1,499.53	0.00	0.00%	(1,499.53)
10-40-5401 Telephone	108.22	291.67	(183.45)	850.61	3,500.00	24.30%	2,649.39
10-40-5403 Electric	0.00	791.67	(791.67)	3,971.25	9,500.00	41.80%	5,528.75
10-40-5404 Water	0.00	250.00	(250.00)	3,227.30	3,000.00	107.58%	(227.30)
10-40-5405 Gas	44.25	208.33	(164.08)	676.35	2,500.00	27.05%	1,823.65
10-40-5421 Street Lighting	2,522.59	2,750.00	(227.41)	16,707.06	33,000.00	50.63%	16,292.94
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	1,763.57	6,000.00	29.39%	4,236.43
10-40-5602 Repair & Maint - Equip	1,471.89	869.04	602.85	8,889.80	9,000.00	98.78%	110.20

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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	226.42	833.33	(606.91)	5,002.46	10,000.00	50.02%	4,997.54
10-40-5608 Gas/Oil/Lube	270.75	625.00	(354.25)	2,542.59	7,500.00	33.90%	4,957.41
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	693.72	700.00	99.10%	6.28
10-40-5626 Sidewalk	0.00	833.33	(833.33)	3,670.90	10,000.00	36.71%	6,329.10
10-40-5636 Street Paint	0.00	125.00	(125.00)	428.00	1,500.00	28.53%	1,072.00
10-40-5655 Concrete	0.00	125.00	(125.00)	886.45	1,500.00	59.10%	613.55
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5720 Park Development	0.00	625.00	(625.00)	1,773.64	7,500.00	23.65%	5,726.36
10-40-5721 Road Base	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5737 Cdbg Grant & Match	3,900.00	48,203.25	(44,303.25)	375,713.57	578,439.00	64.95%	202,725.43
10-40-5738 Safe Routes School	0.00	94,597.67	(94,597.67)	0.00	1,135,172.00	0.00%	1,135,172.00
10-40-5740 Paving	0.00	12,630.08	(12,630.08)	26,500.00	151,561.00	17.48%	125,061.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	2,434.00	2,500.00	(66.00)	9,735.00	30,000.00	32.45%	20,265.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	566.17	4,000.00	14.15%	3,433.83
Streets & Parks Totals	37,180.12	195,657.69	(158,477.57)	647,372.42	2,346,464.00	27.59%	1,699,091.58

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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	2,686.00	6,270.89	(3,584.89)	40,827.34	87,000.00	46.93%	46,172.66
10-50-5001 Overtime Code Enforcement	788.07	714.28	73.79	5,057.85	5,000.00	101.16%	(57.85)
10-50-5003 Payroll Taxes Code Enf	263.23	534.36	(271.13)	3,491.18	7,038.00	49.60%	3,546.82
10-50-5004 Retirement	507.56	924.22	(416.66)	5,468.45	12,880.00	42.46%	7,411.55
10-50-5005 Health Insurance	700.00	800.00	(100.00)	5,600.02	12,600.00	44.44%	6,999.98
10-50-5006 Life & Add Insurance	16.86	41.67	(24.81)	134.88	500.00	26.98%	365.12
10-50-5007 Workers Comp Insurance	0.00	83.33	(83.33)	611.82	1,000.00	61.18%	388.18
10-50-5008 Twc	0.00	250.00	(250.00)	198.28	3,000.00	6.61%	2,801.72
10-50-5010 Longevity	0.00	(23.81)	23.81	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	156.06	41.67	114.39	156.06	500.00	31.21%	343.94
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	3,975.00	2,817.38	1,157.62	14,850.00	19,930.00	74.51%	5,080.00
10-50-5210 Legal Notices & Advertising	174.00	166.67	7.33	436.00	2,000.00	21.80%	1,564.00
10-50-5215 Code Replacement	0.00	83.33	(83.33)	200.00	1,000.00	20.00%	800.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5224 It Support	0.00	16.67	(16.67)	52.50	200.00	26.25%	147.50
10-50-5247 Mapping	0.00	250.00	(250.00)	4.40	3,000.00	0.15%	2,995.60
10-50-5401 Telephone	47.27	65.75	(18.48)	429.67	789.00	54.46%	359.33
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)	57.49	2,000.00	2.87%	1,942.51
10-50-5608 Gas/Oil/Lube	0.00	62.50	(62.50)	27.25	750.00	3.63%	722.75
10-50-5801 Miscellaneous Exp	452.96	166.67	286.29	863.05	2,000.00	43.15%	1,136.95
10-50-5803 Software	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5837 License Renewal	0.00	33.33	(33.33)	71.00	400.00	17.75%	329.00
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	<u>9,767.01</u>	<u>15,557.24</u>	<u>(5,790.23)</u>	<u>80,481.19</u>	<u>186,687.00</u>	<u>43.11%</u>	<u>106,205.81</u>

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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	4,432.80	4,849.00	(416.20)	46,199.74	58,188.00	79.40%	11,988.26
10-55-5001 Overtime Animal Control	0.00	250.00	(250.00)	577.44	3,000.00	19.25%	2,422.56
10-55-5002 Part Time Help	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-55-5003 Payroll Taxes Animal Cont	339.11	420.00	(80.89)	3,558.21	5,040.00	70.60%	1,481.79
10-55-5004 Retirement	428.48	758.17	(329.69)	6,276.19	9,098.00	68.98%	2,821.81
10-55-5005 Health Insurance	700.00	875.00	(175.00)	7,700.02	10,500.00	73.33%	2,799.98
10-55-5006 Life & Add Insurance	14.22	35.83	(21.61)	176.52	430.00	41.05%	253.48
10-55-5007 Workers Comp Insurance	0.00	427.95	(427.95)	4,078.35	4,079.00	99.98%	0.65
10-55-5008 Twc	0.00	183.33	(183.33)	148.58	2,200.00	6.75%	2,051.42
10-55-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-55-5100 Supplies	90.34	125.00	(34.66)	537.37	1,500.00	35.82%	962.63
10-55-5108 Uniforms	0.00	100.00	(100.00)	574.98	1,200.00	47.92%	625.02
10-55-5109 Office Supplies	0.00	66.67	(66.67)	414.62	800.00	51.83%	385.38
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	681.31	2,000.00	34.07%	1,318.69
10-55-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5224 It Support	0.00	41.67	(41.67)	52.50	500.00	10.50%	447.50
10-55-5236 Employee Rabies Shots	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5237 Adoption Reimbursement	60.00	133.33	(73.33)	795.00	1,600.00	49.69%	805.00
10-55-5401 Telephone	94.54	166.67	(72.13)	661.36	2,000.00	33.07%	1,338.64
10-55-5402 Internet	110.83	116.67	(5.84)	886.64	1,400.00	63.33%	513.36
10-55-5403 Electric	827.49	466.67	360.82	2,989.61	5,600.00	53.39%	2,610.39
10-55-5500 Training	0.00	75.00	(75.00)	300.00	900.00	33.33%	600.00
10-55-5501 Travel	17.40	75.00	(57.60)	306.68	900.00	34.08%	593.32
10-55-5600 Vehicle Repair	0.00	309.53	(309.53)	1,970.00	3,000.00	65.67%	1,030.00
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	237.48	2,000.00	11.87%	1,762.52
10-55-5603 Equipment	0.00	83.33	(83.33)	447.43	1,000.00	44.74%	552.57

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	265.00	333.33	(68.33)	842.81	4,000.00	21.07%	3,157.19
10-55-5608 Gas/Oil/Lube	209.77	291.67	(81.90)	1,140.42	3,500.00	32.58%	2,359.58
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	14.18	50.00	(35.82)	294.26	600.00	49.04%	305.74
10-55-5803 Software	350.00	37.50	312.50	350.00	450.00	77.78%	100.00
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)	71.32	500.00	14.26%	428.68
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	7,954.16	11,546.34	(3,592.18)	82,268.84	136,785.00	60.14%	54,516.16

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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	13,063.56	23,359.33	(10,295.77)	197,364.41	280,312.00	70.41%	82,947.59
10-60-5003 Payroll Taxes Admin	1,554.52	1,787.00	(232.48)	15,031.96	21,444.00	70.10%	6,412.04
10-60-5004 Retirement	3,150.24	3,475.83	(325.59)	30,370.60	41,710.00	72.81%	11,339.40
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	24,674.94	33,600.00	73.44%	8,925.06
10-60-5006 Life & Add Insurance	102.51	101.92	0.59	867.44	1,223.00	70.93%	355.56
10-60-5007 Workers Comp Insurance	0.00	91.67	(91.67)	948.51	1,100.00	86.23%	151.49
10-60-5008 Twc	0.00	666.67	(666.67)	576.00	8,000.00	7.20%	7,424.00
10-60-5010 Longevity	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
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)	95.87	2,000.00	4.79%	1,904.13
10-60-5203 Contract Labor	0.00	83.33	(83.33)	140.00	1,000.00	14.00%	860.00
10-60-5210 Legal Notices & Advertising	360.00	250.00	110.00	1,554.00	3,000.00	51.80%	1,446.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	350.00	7,500.00	4.67%	7,150.00
10-60-5224 It Support	0.00	83.33	(83.33)	147.50	1,000.00	14.75%	852.50
10-60-5401 Telephone	95.53	197.25	(101.72)	685.00	2,367.00	28.94%	1,682.00
10-60-5406 Oakdale Electric	0.01	0.00	0.01	0.01	0.00	0.00%	(0.01)
10-60-5500 Training	520.00	541.67	(21.67)	1,250.66	6,500.00	19.24%	5,249.34
10-60-5501 Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	190.23	4,000.00	4.76%	3,809.77
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5604 Repair & Maint - Struct	850.26	833.33	16.93	1,369.15	10,000.00	13.69%	8,630.85
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	51.13	1,000.00	5.11%	948.87
10-60-5800 Dues	220.00	208.33	11.67	498.00	2,500.00	19.92%	2,002.00
10-60-5801 Miscellaneous Exp	43.00	166.67	(123.67)	157.82	2,000.00	7.89%	1,842.18
10-60-5803 Software	135.93	1,371.43	(1,235.50)	307.27	14,600.00	2.10%	14,292.73
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	140.88	15,000.00	0.94%	14,859.12

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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
10-60-5870 Event Coordination	0.00	1,500.00	(1,500.00)	541.09	18,000.00	3.01%	17,458.91
Administration Totals	<u>22,895.56</u>	<u>41,121.92</u>	<u>(18,226.36)</u>	<u>277,312.47</u>	<u>491,606.00</u>	<u>56.41%</u>	<u>214,293.53</u>

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
10-65-5012 Transfer to Utility Fund	0.00	125,000.00	(125,000.00)	433,706.54	1,500,000.00	28.91%	1,066,293.46
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,449.29	3,500.00	41.41%	2,050.71
10-65-5100 Supplies	94.12	154.17	(60.05)	259.50	1,850.00	14.03%	1,590.50
10-65-5101 Bank Service Charges	0.00	314.28	(314.28)	1,218.31	2,200.00	55.38%	981.69
10-65-5106 Postage	0.00	454.17	(454.17)	440.46	5,450.00	8.08%	5,009.54
10-65-5107 Janitorial Supplies	17.95	125.00	(107.05)	464.12	1,500.00	30.94%	1,035.88
10-65-5109 Office Supplies	203.46	416.67	(213.21)	3,441.93	5,000.00	68.84%	1,558.07
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	350.00	1,250.00	(900.00)	2,800.00	15,000.00	18.67%	12,200.00
10-65-5217 Postage, Copier Lease	304.97	833.33	(528.36)	6,812.78	10,000.00	68.13%	3,187.22
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	10,990.99	11,500.00	95.57%	509.01
10-65-5224 It Support	0.00	166.67	(166.67)	1,142.09	2,000.00	57.10%	857.91
10-65-5225 Janitorial Services	600.00	600.00	0.00	3,300.00	7,200.00	45.83%	3,900.00
10-65-5226 Cpa	0.00	500.00	(500.00)	3,900.00	6,000.00	65.00%	2,100.00
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	416.67	(416.67)	303.00	5,000.00	6.06%	4,697.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	1,044.03	1,125.00	(80.97)	7,785.39	13,500.00	57.67%	5,714.61
10-65-5402 Internet	522.34	600.00	(77.66)	4,154.24	7,200.00	57.70%	3,045.76
10-65-5403 Electric	292.51	500.00	(207.49)	2,060.70	6,000.00	34.35%	3,939.30
10-65-5404 Water	0.00	166.67	(166.67)	2,274.07	2,000.00	113.70%	(274.07)
10-65-5405 Gas	67.20	125.00	(57.80)	872.97	1,500.00	58.20%	627.03
10-65-5419 COVID-19	0.00	2,142.86	(2,142.86)	12,290.45	15,000.00	81.94%	2,709.55
10-65-5805 Qrt S.C.A.D.	0.00	1,763.53	(1,763.53)	9,287.64	18,576.00	50.00%	9,288.36
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5833 Transit Contribution	15,000.00	1,250.00	13,750.00	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	0.00	428.57	(428.57)	2,746.15	3,000.00	91.54%	253.85
10-65-5836 Bond Payment Oak/Riverwalk	0.00	(12,336.31)	12,336.31	250.00	250.00	100.00%	0.00
10-65-5837 Contingency	0.00	60,183.64	(60,183.64)	2,840.96	426,303.00	0.67%	423,462.04
10-65-5838 Pay Off Park/Riverwalk	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
10-65-5841 Citizens Center	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-65-5870 Office Equip/Furn	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Non Departmental Totals	<u>18,496.58</u>	<u>179,857.15</u>	<u>(161,360.57)</u>	<u>1,285,134.53</u>	<u>2,866,353.00</u>	<u>44.84%</u>	<u>1,581,218.47</u>

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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	10,970.84	2,678.00	8,292.84	22,212.02	32,136.00	69.12%	9,923.98
10-80-5003 Payroll Taxes Court	189.10	204.75	(15.65)	1,038.61	2,457.00	42.27%	1,418.39
10-80-5004 Retirement	361.16	398.50	(37.34)	1,998.11	4,782.00	41.78%	2,783.89
10-80-5005 Health Insurance	700.00	700.00	0.00	3,325.06	8,400.00	39.58%	5,074.94
10-80-5006 Life & Add Insurance	14.56	15.00	(0.44)	69.16	180.00	38.42%	110.84
10-80-5007 Workers Comp Insurance	0.00	8.33	(8.33)	107.67	100.00	107.67%	(7.67)
10-80-5008 Twc	0.00	675.00	(675.00)	118.66	8,100.00	1.46%	7,981.34
10-80-5106 Postage	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5109 Office Supplies	0.00	41.67	(41.67)	66.01	500.00	13.20%	433.99
10-80-5201 Attorney Fees	500.00	233.33	266.67	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	4,000.00	6,000.00	66.67%	2,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5225 It Support	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
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	416.67	(416.67)	275.00	5,000.00	5.50%	4,725.00
10-80-5501 Travel	106.57	166.67	(60.10)	236.37	2,000.00	11.82%	1,763.63
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)	236.63	1,000.00	23.66%	763.37
10-80-5804 Service Fees Pioneer/Court	0.00	237.50	(237.50)	469.46	2,850.00	16.47%	2,380.54
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-80-5836 Court Security	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-80-5886 Court Fines And Fees	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
Municipal Court Totals	13,342.23	10,900.42	2,441.81	35,262.76	130,805.00	26.96%	95,542.24

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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	5,431.80	5,884.42	(452.62)	49,807.32	70,613.00	70.54%	20,805.68
10-90-5003 Payroll Taxes Law	411.56	450.08	(38.52)	3,780.47	5,401.00	70.00%	1,620.53
10-90-5004 Retirement	793.58	875.58	(82.00)	7,342.74	10,507.00	69.88%	3,164.26
10-90-5005 Health Insurance	700.00	700.00	0.00	5,600.02	8,400.00	66.67%	2,799.98
10-90-5006 Life & Add Insurance	27.35	27.50	(0.15)	218.82	330.00	66.31%	111.18
10-90-5007 Workers Comp Insurance	0.00	233.33	(233.33)	2,544.51	2,800.00	90.88%	255.49
10-90-5008 Twc	0.00	166.67	(166.67)	144.00	2,000.00	7.20%	1,856.00
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5106 Postage	0.00	12.50	(12.50)	29.80	150.00	19.87%	120.20
10-90-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-90-5109 Office Supplies	0.00	41.67	(41.67)	149.30	500.00	29.86%	350.70
10-90-5125 Ammunition	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-90-5225 Janitorial Services	100.00	250.00	(150.00)	800.00	3,000.00	26.67%	2,200.00
10-90-5401 Telephone	85.52	65.75	19.77	598.43	789.00	75.85%	190.57
10-90-5403 Electric	96.08	100.00	(3.92)	737.88	1,200.00	61.49%	462.12
10-90-5404 Water	0.00	50.00	(50.00)	868.25	600.00	144.71%	(268.25)
10-90-5500 Training	0.00	83.33	(83.33)	15.00	1,000.00	1.50%	985.00
10-90-5501 Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5600 Vehicle Repair	0.00	125.00	(125.00)	1,498.31	1,500.00	99.89%	1.69
10-90-5601 System Repair	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
10-90-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	120.00	1,000.00	12.00%	880.00
10-90-5603 Equipment	0.00	125.00	(125.00)	673.05	1,500.00	44.87%	826.95
10-90-5604 Repair & Maint - Struct	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-90-5608 Gas/Oil/Lube	329.21	187.50	141.71	1,166.20	2,250.00	51.83%	1,083.80
10-90-5801 Miscellaneous Exp	0.00	125.00	(125.00)	(200.00)	1,500.00	(13.33%)	1,700.00

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	15.50	33.33	(17.83)	15.50	400.00	3.88%	384.50
10-90-5820 Events	0.00	125.00	(125.00)	716.96	1,500.00	47.80%	783.04
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
Law Enforcement Totals	<u>7,990.60</u>	<u>10,307.49</u>	<u>(2,316.89)</u>	<u>76,851.56</u>	<u>123,690.00</u>	<u>62.13%</u>	<u>46,838.44</u>

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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	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
10-96-5501 Travel Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	0.00	1,804.17	(1,804.17)	0.00	21,650.00	0.00%	21,650.00
Expense Totals	118,070.20	475,336.03	(357,265.83)	2,507,118.79	6,388,829.00	39.24%	3,881,710.21

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	148,887.07	179,816.67	(30,929.60)	1,272,285.95	2,157,800.00	58.96%	885,514.05
Transfers In	0.00	208,261.90	(208,261.90)	433,706.54	2,592,000.00	16.73%	2,158,293.46
Fines, Fees & Forfeitures	7,161.44	2,537.50	4,623.94	17,504.80	30,450.00	57.49%	12,945.20
Interest Income	2.55	833.33	(830.78)	954.41	10,000.00	9.54%	9,045.59
Other Revenue Sources	0.00	0.00	0.00	22,552.23	0.00	0.00%	(22,552.23)
Lease & Rent Income	90,000.00	55,029.76	34,970.24	220,000.00	567,500.00	38.77%	347,500.00
Revenue Totals	<u>246,051.06</u>	<u>446,479.16</u>	<u>(200,428.10)</u>	<u>1,967,003.93</u>	<u>5,357,750.00</u>	<u>36.71%</u>	<u>3,390,746.07</u>
Expense Summary							
Personnel & Payroll	34,644.49	31,092.42	3,552.07	246,849.72	373,109.00	66.16%	126,259.28
Not Categorized	64,035.61	97,021.49	(32,985.88)	483,083.02	1,158,044.00	41.72%	674,960.98
Repairs & Maintenance	110,502.80	161,650.89	(51,148.09)	521,393.53	1,925,723.00	27.08%	1,404,329.47
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Capital	1,500.00	149,509.55	(148,009.55)	270,317.47	1,816,208.00	14.88%	1,545,890.53
Fines, Fees & Taxes	0.00	5,378.44	(5,378.44)	29,656.54	62,970.00	47.10%	33,313.46
Other Expenses	0.00	1,532.33	(1,532.33)	0.00	18,388.00	0.00%	18,388.00
Expense Totals	<u>210,682.90</u>	<u>446,435.11</u>	<u>(235,752.21)</u>	<u>1,551,300.28</u>	<u>5,357,442.00</u>	<u>28.96%</u>	<u>3,806,141.72</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	566.67	(566.67)	0.00	6,800.00	0.00%	6,800.00
20-4101 Water Fees	73,778.13	91,666.67	(17,888.54)	629,991.50	1,100,000.00	57.27%	470,008.50
20-4102 Sewer Fees	48,129.38	52,250.00	(4,120.62)	404,632.56	627,000.00	64.53%	222,367.44
20-4105 Trash	26,983.00	35,250.00	(8,267.00)	237,661.89	423,000.00	56.18%	185,338.11
20-4110 Trash Surcharge	(3.44)	0.00	(3.44)	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Water/Sewer/Trash Income Totals	<u>148,887.07</u>	<u>179,816.67</u>	<u>(30,929.60)</u>	<u>1,272,285.95</u>	<u>2,157,800.00</u>	<u>58.96%</u>	<u>885,514.05</u>
Transfers In							
20-4103 Transfer from GF	0.00	125,000.00	(125,000.00)	223,048.10	1,500,000.00	14.87%	1,276,951.90
20-4710 Transfer in Reserves	0.00	83,261.90	(83,261.90)	210,658.44	1,092,000.00	19.29%	881,341.56
Transfers In Totals	<u>0.00</u>	<u>208,261.90</u>	<u>(208,261.90)</u>	<u>433,706.54</u>	<u>2,592,000.00</u>	<u>16.73%</u>	<u>2,158,293.46</u>
Fines, Fees & Forfeitures							
20-4302 Cut Off Fees	2,076.24	0.00	2,076.24	3,076.24	0.00	0.00%	(3,076.24)
20-4341 Tap Fees	4,115.00	541.67	3,573.33	9,895.00	6,500.00	152.23%	(3,395.00)
20-4342 Transfer Fees	48.26	37.50	10.76	726.81	450.00	161.51%	(276.81)
20-4343 Penalty Fees	921.94	1,958.33	(1,036.39)	3,806.75	23,500.00	16.20%	19,693.25
Fines, Fees & Forfeitures Totals	<u>7,161.44</u>	<u>2,537.50</u>	<u>4,623.94</u>	<u>17,504.80</u>	<u>30,450.00</u>	<u>57.49%</u>	<u>12,945.20</u>
Interest Income							
20-4500 Interest Income	2.55	833.33	(830.78)	954.41	10,000.00	9.54%	9,045.59
Interest Income Totals	<u>2.55</u>	<u>833.33</u>	<u>(830.78)</u>	<u>954.41</u>	<u>10,000.00</u>	<u>9.54%</u>	<u>9,045.59</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	0.00	0.00	22,552.23	0.00	0.00%	(22,552.23)
Other Revenue Sources Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,552.23</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,552.23)</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	28,958.33	(28,958.33)	0.00	347,500.00	0.00%	347,500.00
20-4712 Tres Rios Lift Station Contr.	0.00	18,571.43	(18,571.43)	130,000.00	130,000.00	100.00%	0.00
20-4714 First Baptist Church Contr.	90,000.00	7,500.00	82,500.00	90,000.00	90,000.00	100.00%	0.00
Lease & Rent Income Totals	<u>90,000.00</u>	<u>55,029.76</u>	<u>34,970.24</u>	<u>220,000.00</u>	<u>567,500.00</u>	<u>38.77%</u>	<u>347,500.00</u>
Revenue Totals	<u><u>246,051.06</u></u>	<u><u>446,479.16</u></u>	<u><u>(200,428.10)</u></u>	<u><u>1,967,003.93</u></u>	<u><u>5,357,750.00</u></u>	<u><u>36.71%</u></u>	<u><u>3,390,746.07</u></u>

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	14,895.06	11,906.90	2,988.16	57,701.52	140,740.00	41.00%	83,038.48
Repairs & Maintenance	18.38	11,016.66	(10,998.28)	589.96	132,200.00	0.45%	131,610.04
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	638.33	(638.33)	5,557.46	7,660.00	72.55%	2,102.54
Personnel & Payroll	11,802.54	11,964.34	(161.80)	98,102.01	143,572.00	68.33%	45,469.99
WWTP Totals	<u>26,715.98</u>	<u>35,651.23</u>	<u>(8,935.25)</u>	<u>161,950.95</u>	<u>425,672.00</u>	<u>38.05%</u>	<u>263,721.05</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,418.73	22,793.01	(21,374.28)	66,915.94	273,159.00	24.50%	206,243.06
Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	1,532.33	(1,532.33)	0.00	18,388.00	0.00%	18,388.00
Non Departmental Totals	<u>1,418.73</u>	<u>24,408.67</u>	<u>(22,989.94)</u>	<u>66,915.94</u>	<u>292,547.00</u>	<u>22.87%</u>	<u>225,631.06</u>

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	4,740.11	(4,740.11)	24,099.08	55,310.00	43.57%	31,210.92
Repairs & Maintenance	107,222.23	66,759.24	40,462.99	461,243.44	787,023.00	58.61%	325,779.56
Not Categorized	16,472.72	24,842.02	(8,369.30)	137,916.37	294,390.00	46.85%	156,473.63
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Capital	0.00	43,130.72	(43,130.72)	7,779.05	668,790.00	1.16%	661,010.95
Personnel & Payroll	13,308.13	11,017.08	2,291.05	97,486.69	132,205.00	73.74%	34,718.31
Water Totals	<u>137,003.08</u>	<u>150,572.50</u>	<u>(13,569.42)</u>	<u>728,524.63</u>	<u>1,938,718.00</u>	<u>37.58%</u>	<u>1,210,193.37</u>

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	9,533.82	8,111.00	1,422.82	51,261.02	97,332.00	52.67%	46,070.98
Not Categorized	1,932.85	4,146.23	(2,213.38)	11,022.29	49,755.00	22.15%	38,732.71
Repairs & Maintenance	3,262.19	83,791.66	(80,529.47)	59,560.13	1,005,500.00	5.92%	945,939.87
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Capital	1,500.00	106,337.16	(104,837.16)	262,538.42	1,146,918.00	22.89%	884,379.58
Sewer Totals	<u>16,228.86</u>	<u>202,469.38</u>	<u>(186,240.52)</u>	<u>384,381.86</u>	<u>2,300,505.00</u>	<u>16.71%</u>	<u>1,916,123.14</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	29,316.25	33,333.33	(4,017.08)	209,526.90	400,000.00	52.38%	190,473.10
Sanitation Totals	<u>29,316.25</u>	<u>33,333.33</u>	<u>(4,017.08)</u>	<u>209,526.90</u>	<u>400,000.00</u>	<u>52.38%</u>	<u>190,473.10</u>
Expense Totals	<u><u>210,682.90</u></u>	<u><u>446,435.11</u></u>	<u><u>(235,752.21)</u></u>	<u><u>1,551,300.28</u></u>	<u><u>5,357,442.00</u></u>	<u><u>28.96%</u></u>	<u><u>3,806,141.72</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	9,529.92	7,360.92	2,169.00	64,085.92	88,331.00	72.55%	24,245.08
20-10-5001 Overtime Water	189.48	166.67	22.81	3,336.59	2,000.00	166.83%	(1,336.59)
20-10-5003 Payroll Taxes Water	736.37	563.08	173.29	5,110.13	6,757.00	75.63%	1,646.87
20-10-5004 Retirement	1,420.01	1,095.33	324.68	9,982.14	13,144.00	75.94%	3,161.86
20-10-5005 Health Insurance	1,400.00	1,283.33	116.67	12,775.87	15,400.00	82.96%	2,624.13
20-10-5006 Life & Add Insurance	32.35	36.67	(4.32)	311.88	440.00	70.88%	128.12
20-10-5007 Workers Comp Insurance	0.00	233.33	(233.33)	1,621.50	2,800.00	57.91%	1,178.50
20-10-5008 Twc	0.00	183.33	(183.33)	262.66	2,200.00	11.94%	1,937.34
20-10-5010 Longevity	0.00	94.42	(94.42)	0.00	1,133.00	0.00%	1,133.00
20-10-5100 Supplies	698.89	133.33	565.56	1,479.75	1,600.00	92.48%	120.25
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	431.43	100.83	330.60	809.39	1,210.00	66.89%	400.61
20-10-5120 Tools	809.96	83.33	726.63	1,029.28	1,000.00	102.93%	(29.28)
20-10-5160 Process Chemicals	112.00	583.33	(471.33)	1,884.63	7,000.00	26.92%	5,115.37
20-10-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5238 Lab Fees	1,048.85	1,089.29	(40.44)	6,076.03	9,500.00	63.96%	3,423.97
20-10-5299 Purchased Water	6,093.50	10,000.00	(3,906.50)	88,856.30	120,000.00	74.05%	31,143.70
20-10-5400 Utilities (Elec)	3,937.43	5,000.00	(1,062.57)	14,033.26	60,000.00	23.39%	45,966.74
20-10-5401 Telephone	153.27	416.67	(263.40)	1,109.43	5,000.00	22.19%	3,890.57
20-10-5405 Gas	44.26	416.67	(372.41)	676.36	5,000.00	13.53%	4,323.64
20-10-5500 Training	0.00	156.67	(156.67)	556.00	1,880.00	29.57%	1,324.00
20-10-5505 Safety Program	8.10	8.33	(0.23)	8.10	100.00	8.10%	91.90
20-10-5600 Vehicle Repair	0.00	70.24	(70.24)	620.00	700.00	88.57%	80.00
20-10-5601 System Repair	2,832.51	4,166.67	(1,334.16)	19,635.54	50,000.00	39.27%	30,364.46
20-10-5602 Repair & Maint - Equip	302.52	333.33	(30.81)	302.52	4,000.00	7.56%	3,697.48
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	839.78	2,000.00	41.99%	1,160.22

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5605 Repair & Maint - Tank	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5608 Gas/Oil/Lube	159.48	416.67	(257.19)	2,711.23	5,000.00	54.22%	2,288.77
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	900.00	1,250.00	(350.00)	900.00	15,000.00	6.00%	14,100.00
20-10-5700 Capital Improvements	3,425.00	35,333.33	(31,908.33)	101,460.58	424,000.00	23.93%	322,539.42
20-10-5737 Capital Improvement Well #4	0.00	2,817.57	(2,817.57)	24,326.50	19,723.00	123.34%	(4,603.50)
20-10-5739 New Lines East Of Town	0.00	43,089.05	(43,089.05)	7,500.00	668,290.00	1.12%	660,790.00
20-10-5740 Water Main Rumph To Gibbs	102,737.75	26,791.67	75,946.08	331,535.85	321,500.00	103.12%	(10,035.85)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	279.05	500.00	55.81%	220.95
20-10-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5806 Meter Service Fees	0.00	547.61	(547.61)	3,279.00	5,000.00	65.58%	1,721.00
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	17,312.80	46,810.00	36.99%	29,497.20
20-10-5846 Demurrage	0.00	25.00	(25.00)	309.28	300.00	103.09%	(9.28)
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	291.67	(291.67)	3,507.28	3,500.00	100.21%	(7.28)
Water Totals	137,003.08	150,572.50	(13,569.42)	728,524.63	1,938,718.00	37.58%	1,210,193.37

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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	7,222.82	5,013.25	2,209.57	35,860.34	60,159.00	59.61%	24,298.66
20-20-5001 Overtime Sewer	0.00	166.67	(166.67)	297.57	2,000.00	14.88%	1,702.43
20-20-5003 Payroll Taxes Sewer	537.10	383.50	153.60	2,688.79	4,602.00	58.43%	1,913.21
20-20-5004 Retirement	1,055.26	746.00	309.26	5,388.39	8,952.00	60.19%	3,563.61
20-20-5005 Health Insurance	700.00	1,283.33	(583.33)	5,425.87	15,400.00	35.23%	9,974.13
20-20-5006 Life & Add Insurance	18.64	38.00	(19.36)	155.58	456.00	34.12%	300.42
20-20-5007 Workers Comp Insurance	0.00	181.67	(181.67)	1,384.47	2,180.00	63.51%	795.53
20-20-5008 Twc	0.00	187.50	(187.50)	60.01	2,250.00	2.67%	2,189.99
20-20-5010 Longevity	0.00	111.08	(111.08)	0.00	1,333.00	0.00%	1,333.00
20-20-5100 Supplies	0.00	250.00	(250.00)	316.56	3,000.00	10.55%	2,683.44
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)	115.00	1,200.00	9.58%	1,085.00
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	1,051.49	2,700.00	38.94%	1,648.51
20-20-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5400 Utilities (Elec)	1,562.18	708.33	853.85	6,084.52	8,500.00	71.58%	2,415.48
20-20-5401 Telephone	85.19	125.00	(39.81)	662.59	1,500.00	44.17%	837.41
20-20-5405 Gas	44.25	0.00	44.25	676.38	0.00	0.00%	(676.38)
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)	233.31	4,000.00	5.83%	3,766.69
20-20-5601 System Repair	241.23	1,458.33	(1,217.10)	938.24	17,500.00	5.36%	16,561.76
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	753.20	7,500.00	10.04%	6,746.80
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	80.00	1,000.00	8.00%	920.00
20-20-5608 Gas/Oil/Lube	431.19	375.00	56.19	2,769.13	4,500.00	61.54%	1,730.87
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5700 Capital Improvements	2,831.00	83,333.33	(80,502.33)	56,791.00	1,000,000.00	5.68%	943,209.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	1,500.00	80,469.92	(78,969.92)	81,724.50	965,639.00	8.46%	883,914.50
20-20-5739 Stoneview Lift Station	0.00	25,825.57	(25,825.57)	180,778.92	180,779.00	100.00%	0.08
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	35.00	500.00	7.00%	465.00
Sewer Totals	16,228.86	202,469.38	(186,240.52)	384,381.86	2,300,505.00	16.71%	1,916,123.14

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,943.96	7,923.25	20.71	65,612.45	95,079.00	69.01%	29,466.55
20-21-5001 Overtime Wwtp	548.62	166.67	381.95	2,045.53	2,000.00	102.28%	(45.53)
20-21-5003 Payroll Taxes Wwtp	641.44	618.92	22.52	5,297.76	7,427.00	71.33%	2,129.24
20-21-5004 Retirement	1,230.52	1,202.17	28.35	10,256.14	14,426.00	71.09%	4,169.86
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	11,200.06	16,800.00	66.67%	5,599.94
20-21-5006 Life & Add Insurance	38.00	38.00	0.00	304.00	456.00	66.67%	152.00
20-21-5007 Workers Comp Insurance	0.00	262.00	(262.00)	3,098.07	3,144.00	98.54%	45.93
20-21-5008 Twc	0.00	245.00	(245.00)	288.00	2,940.00	9.80%	2,652.00
20-21-5010 Longevity	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
20-21-5030 COVID-19	0.00	428.57	(428.57)	1,999.84	3,000.00	66.66%	1,000.16
20-21-5100 Supplies	0.00	258.33	(258.33)	135.71	3,100.00	4.38%	2,964.29
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	44.77	500.00	8.95%	455.23
20-21-5108 Uniforms	198.56	108.33	90.23	676.70	1,300.00	52.05%	623.30
20-21-5115 Chemical Supplies	481.38	2,083.33	(1,601.95)	3,980.13	25,000.00	15.92%	21,019.87
20-21-5120 Tools	0.00	250.00	(250.00)	147.74	3,000.00	4.92%	2,852.26
20-21-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5238 Lab Fees	1,213.00	1,833.33	(620.33)	9,502.00	22,000.00	43.19%	12,498.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	4,125.00	16,200.00	25.46%	12,075.00
20-21-5400 Utilities	2,757.18	3,166.67	(409.49)	19,814.93	38,000.00	52.14%	18,185.07
20-21-5401 Telephone	263.01	416.67	(153.66)	1,838.03	5,000.00	36.76%	3,161.97
20-21-5500 Training	0.00	86.67	(86.67)	203.75	1,040.00	19.59%	836.25
20-21-5600 Vehicle Repair	0.00	41.67	(41.67)	28.98	500.00	5.80%	471.02
20-21-5601 System Repair	9,723.41	1,000.00	8,723.41	13,888.93	12,000.00	115.74%	(1,888.93)
20-21-5602 Repair & Maint - Equip	258.52	333.33	(74.81)	595.96	4,000.00	14.90%	3,404.04
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	719.05	6,000.00	11.98%	5,280.95
20-21-5608 Gas/Oil/Lube	18.38	400.00	(381.62)	589.96	4,800.00	12.29%	4,210.04

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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	10,608.33	(10,608.33)	0.00	127,300.00	0.00%	127,300.00
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	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-21-5846 Demurrage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5886 State Fees	0.00	463.33	(463.33)	5,557.46	5,560.00	99.95%	2.54
WWTP Totals	26,715.98	35,651.23	(8,935.25)	161,950.95	425,672.00	38.05%	263,721.05

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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	29,316.25	33,333.33	(4,017.08)	209,526.90	400,000.00	52.38%	190,473.10
Sanitation Totals	29,316.25	33,333.33	(4,017.08)	209,526.90	400,000.00	52.38%	190,473.10

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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	561.15	488.10	73.05	3,790.70	5,500.00	68.92%	1,709.30
20-65-5109 Office Supplies	0.00	179.17	(179.17)	5.00	2,150.00	0.23%	2,145.00
20-65-5110 Utility Billing Cards	182.58	416.67	(234.09)	858.64	5,000.00	17.17%	4,141.36
20-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
20-65-5224 It	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5225 Utility Billing System&Support	0.00	383.33	(383.33)	5,237.50	4,600.00	113.86%	(637.50)
20-65-5226 Cpa	675.00	500.00	175.00	2,337.50	6,000.00	38.96%	3,662.50
20-65-5229 Bank Services Fee	0.00	0.00	0.00	62.35	0.00	0.00%	(62.35)
20-65-5300 Bond Payment & Fee	0.00	19,784.08	(19,784.08)	43,124.25	237,409.00	18.16%	194,284.75
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	1,532.33	(1,532.33)	0.00	18,388.00	0.00%	18,388.00
Non Departmental Totals	<u>1,418.73</u>	<u>24,408.67</u>	<u>(22,989.94)</u>	<u>66,915.94</u>	<u>292,547.00</u>	<u>22.87%</u>	<u>225,631.06</u>
Expense Totals	<u><u>210,682.90</u></u>	<u><u>446,435.11</u></u>	<u><u>(235,752.21)</u></u>	<u><u>1,551,300.28</u></u>	<u><u>5,357,442.00</u></u>	<u><u>28.96%</u></u>	<u><u>3,806,141.72</u></u>

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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	40,128.90	21,333.33	18,795.57	215,313.36	256,000.00	84.11%	40,686.64
Fines, Fees & Forfeitures	0.00	416.67	(416.67)	25.00	5,000.00	0.50%	4,975.00
Other Revenue Sources	0.00	0.00	0.00	2,436.75	0.00	0.00%	(2,436.75)
Interest Income	1.70	0.00	1.70	45.93	0.00	0.00%	(45.93)
Revenue Totals	<u>40,130.60</u>	<u>21,750.00</u>	<u>18,380.60</u>	<u>217,821.04</u>	<u>261,000.00</u>	<u>83.46%</u>	<u>43,178.96</u>
Expense Summary							
Personnel & Payroll	2,957.74	11,914.65	(8,956.91)	75,568.58	153,690.00	49.17%	78,121.42
Not Categorized	4,415.26	8,983.60	(4,568.34)	31,954.97	97,089.00	32.91%	65,134.03
Lease & Rent Expense	0.00	166.67	(166.67)	458.58	2,000.00	22.93%	1,541.42
Debt Service	0.00	150.00	(150.00)	709.90	1,800.00	39.44%	1,090.10
Office & Supplies	0.00	66.67	(66.67)	139.35	800.00	17.42%	660.65
Community Programs & Donations	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Other Expenses	0.00	135.08	(135.08)	0.00	1,621.00	0.00%	1,621.00
Expense Totals	<u>7,373.00</u>	<u>21,750.00</u>	<u>(14,377.00)</u>	<u>108,831.38</u>	<u>261,000.00</u>	<u>41.70%</u>	<u>152,168.62</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	40,128.90	21,333.33	18,795.57	215,313.36	256,000.00	84.11%	40,686.64
Property & Sales Tax Totals	40,128.90	21,333.33	18,795.57	215,313.36	256,000.00	84.11%	40,686.64
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-4300 Cvb Events	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
Fines, Fees & Forfeitures Totals	0.00	416.67	(416.67)	25.00	5,000.00	0.50%	4,975.00
Other Revenue Sources							
30-4400 Grant Refunds	0.00	0.00	0.00	2,436.75	0.00	0.00%	(2,436.75)
Other Revenue Sources Totals	0.00	0.00	0.00	2,436.75	0.00	0.00%	(2,436.75)
Interest Income							
30-4500 Interest Income	1.70	0.00	1.70	45.93	0.00	0.00%	(45.93)
Interest Income Totals	1.70	0.00	1.70	45.93	0.00	0.00%	(45.93)
Revenue Totals	40,130.60	21,750.00	18,380.60	217,821.04	261,000.00	83.46%	43,178.96

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	2,957.74	11,914.65	(8,956.91)	75,568.58	153,690.00	49.17%	78,121.42
Not Categorized	4,415.26	8,983.60	(4,568.34)	31,954.97	97,089.00	32.91%	65,134.03
Other Expenses	0.00	135.08	(135.08)	0.00	1,621.00	0.00%	1,621.00
Lease & Rent Expense	0.00	166.67	(166.67)	458.58	2,000.00	22.93%	1,541.42
Debt Service	0.00	150.00	(150.00)	709.90	1,800.00	39.44%	1,090.10
Office & Supplies	0.00	66.67	(66.67)	139.35	800.00	17.42%	660.65
Community Programs & Donations	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
CVB Totals	<u>7,373.00</u>	<u>21,750.00</u>	<u>(14,377.00)</u>	<u>108,831.38</u>	<u>261,000.00</u>	<u>41.70%</u>	<u>152,168.62</u>
Expense Totals	<u>7,373.00</u>	<u>21,750.00</u>	<u>(14,377.00)</u>	<u>108,831.38</u>	<u>261,000.00</u>	<u>41.70%</u>	<u>152,168.62</u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	2,028.68	7,736.57	(5,707.89)	54,231.50	101,646.00	53.35%	47,414.50
30-70-5003 Payroll Taxes Cvb	155.20	591.87	(436.67)	4,213.37	7,776.00	54.18%	3,562.63
30-70-5004 Retirement	296.40	1,166.54	(870.14)	8,165.07	15,232.00	53.60%	7,066.93
30-70-5005 Health Insurance	463.27	2,100.00	(1,636.73)	8,186.18	25,200.00	32.48%	17,013.82
30-70-5006 Life & Add Insurance	14.19	50.00	(35.81)	237.77	600.00	39.63%	362.23
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	293.31	500.00	58.66%	206.69
30-70-5008 Twc	0.00	203.00	(203.00)	241.38	2,436.00	9.91%	2,194.62
30-70-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
30-70-5100 Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
30-70-5106 Postage	85.85	250.00	(164.15)	1,112.97	3,000.00	37.10%	1,887.03
30-70-5109 Office Supplies	0.00	83.33	(83.33)	260.92	1,000.00	26.09%	739.08
30-70-5210 Advertising	1,541.58	5,892.86	(4,351.28)	21,403.01	60,000.00	35.67%	38,596.99
30-70-5211 Tourism Promotion	2,336.70	1,250.00	1,086.70	5,752.97	15,000.00	38.35%	9,247.03
30-70-5224 It Support	0.00	33.33	(33.33)	95.00	400.00	23.75%	305.00
30-70-5225 Janitorial Services	0.00	100.00	(100.00)	181.42	1,200.00	15.12%	1,018.58
30-70-5401 Telephone	47.27	65.75	(18.48)	330.68	789.00	41.91%	458.32
30-70-5402 Internet	115.59	100.00	15.59	747.67	1,200.00	62.31%	452.33
30-70-5403 Electric	288.27	250.00	38.27	1,263.23	3,000.00	42.11%	1,736.77
30-70-5404 Water	0.00	83.33	(83.33)	542.10	1,000.00	54.21%	457.90
30-70-5405 Gas	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
30-70-5500 Training	0.00	166.67	(166.67)	85.00	2,000.00	4.25%	1,915.00
30-70-5501 Travel	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
30-70-5604 Rent Repair & Maint - Struct	0.00	333.33	(333.33)	180.00	4,000.00	4.50%	3,820.00
30-70-5609 Equipment Rental	0.00	166.67	(166.67)	458.58	2,000.00	22.93%	1,541.42
30-70-5800 Dues & Subscriptions	0.00	150.00	(150.00)	709.90	1,800.00	39.44%	1,090.10
30-70-5803 Software	0.00	66.67	(66.67)	139.35	800.00	17.42%	660.65

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5830 Arts & Historical Funding	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
30-70-5873 Contingency	0.00	135.08	(135.08)	0.00	1,621.00	0.00%	1,621.00
CVB Totals	<u>7,373.00</u>	<u>21,750.00</u>	<u>(14,377.00)</u>	<u>108,831.38</u>	<u>261,000.00</u>	<u>41.70%</u>	<u>152,168.62</u>
Expense Totals	<u>7,373.00</u>	<u>21,750.00</u>	<u>(14,377.00)</u>	<u>108,831.38</u>	<u>261,000.00</u>	<u>41.70%</u>	<u>152,168.62</u>

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70 - COURT TECH & SECURITY	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	447.48	0.00	447.48	3,869.82	0.00	0.00%	(3,869.82)
Interest Income	0.16	0.00	0.16	3.20	0.00	0.00%	(3.20)
Revenue Totals	<u>447.64</u>	<u>0.00</u>	<u>447.64</u>	<u>3,873.02</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,873.02)</u>

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70 - COURT TECH & SECURITY	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4312 Municipal Court Technology Fund	207.94	0.00	207.94	1,764.70	0.00	0.00%	(1,764.70)
70-4314 Municipal Court Building Security	239.54	0.00	239.54	2,105.12	0.00	0.00%	(2,105.12)
Fines, Fees & Forfeitures Totals	<u>447.48</u>	<u>0.00</u>	<u>447.48</u>	<u>3,869.82</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,869.82)</u>
Interest Income							
70-4500 Interest Income	0.16	0.00	0.16	3.20	0.00	0.00%	(3.20)
Interest Income Totals	<u>0.16</u>	<u>0.00</u>	<u>0.16</u>	<u>3.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3.20)</u>
Revenue Totals	<u><u>447.64</u></u>	<u><u>0.00</u></u>	<u><u>447.64</u></u>	<u><u>3,873.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(3,873.02)</u></u>