

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	26,607.68	265,193.49	(238,585.81)	2,003,061.68	3,182,322.00	62.94%	1,179,260.32
Interest Income	485.54	26,491.66	(26,006.12)	278,742.07	317,900.00	87.68%	39,157.93
Other Revenue Sources	93,698.28	10,216.66	83,481.62	245,050.08	122,600.00	199.88%	(122,450.08)
Fines, Fees & Forfeitures	9,117.36	5,691.67	3,425.69	46,689.37	68,300.00	68.36%	21,610.63
Grants & Donations	50.00	83.33	(33.33)	465.00	1,000.00	46.50%	535.00
Business & Franchise	2,250.00	2,275.00	(25.00)	18,000.00	27,300.00	65.93%	9,300.00
Revenue Totals	<u>132,208.86</u>	<u>309,951.81</u>	<u>(177,742.95)</u>	<u>2,592,008.20</u>	<u>3,719,422.00</u>	<u>69.69%</u>	<u>1,127,413.80</u>
Expense Summary							
Not Categorized	43,886.23	49,058.41	(5,172.18)	278,042.93	587,750.00	47.31%	309,707.07
Office & Supplies	1,377.55	4,616.67	(3,239.12)	32,171.29	55,400.00	58.07%	23,228.71
Personnel & Payroll	83,510.63	110,874.96	(27,364.33)	733,577.98	1,330,500.00	55.14%	596,922.02
Repairs & Maintenance	2,997.13	29,581.76	(26,584.63)	123,374.09	355,840.58	34.67%	232,466.49
Capital	36,570.31	33,601.57	2,968.74	81,556.36	403,309.42	20.22%	321,753.06
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	17,560.58	5,033.34	12,527.24	50,899.88	60,400.00	84.27%	9,500.12
Other Expenses	288.00	37,266.68	(36,978.68)	17,190.98	447,200.00	3.84%	430,009.02
Dues & Subscriptions	109.80	750.00	(640.20)	5,844.39	9,000.00	64.94%	3,155.61
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Expense Totals	<u>186,300.23</u>	<u>276,991.72</u>	<u>(90,691.49)</u>	<u>1,338,117.90</u>	<u>3,323,900.00</u>	<u>40.26%</u>	<u>1,985,782.10</u>

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 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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Property & Sales Tax							
10-4000 Sales Tax	0.00	170,558.33	(170,558.33)	1,049,665.32	2,046,700.00	51.29%	997,034.68
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	11,381.33	21,100.00	53.94%	9,718.67
10-4002 Gross Receipts Tax	12,313.25	22,100.00	(9,786.75)	137,565.15	265,200.00	51.87%	127,634.85
10-4005 Property Taxes	13,056.31	69,476.83	(56,420.52)	660,634.23	833,722.00	79.24%	173,087.77
10-4010 Property Taxes (Delinquent)	1,238.12	1,300.00	(61.88)	143,815.65	15,600.00	921.90%	(128,215.65)
Property & Sales Tax Totals	<u>26,607.68</u>	<u>265,193.49</u>	<u>(238,585.81)</u>	<u>2,003,061.68</u>	<u>3,182,322.00</u>	<u>62.94%</u>	<u>1,179,260.32</u>
Interest Income							
10-4006 Penalites & Interest	485.54	1,008.33	(522.79)	4,611.40	12,100.00	38.11%	7,488.60
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	274,130.67	305,800.00	89.64%	31,669.33
Interest Income Totals	<u>485.54</u>	<u>26,491.66</u>	<u>(26,006.12)</u>	<u>278,742.07</u>	<u>317,900.00</u>	<u>87.68%</u>	<u>39,157.93</u>
Other Revenue Sources							
10-4200 Permits	93,009.80	7,983.33	85,026.47	217,627.07	95,800.00	227.17%	(121,827.07)
10-4700 Miscellaneous Income	688.48	1,358.33	(669.85)	19,923.01	16,300.00	122.23%	(3,623.01)
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	7,500.00	10,500.00	71.43%	3,000.00
Other Revenue Sources Totals	<u>93,698.28</u>	<u>10,216.66</u>	<u>83,481.62</u>	<u>245,050.08</u>	<u>122,600.00</u>	<u>199.88%</u>	<u>(122,450.08)</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	91.67	(56.67)	515.00	1,100.00	46.82%	585.00
10-4301 Municipal Court Fine Revenue	6,630.00	3,358.33	3,271.67	28,279.00	40,300.00	70.17%	12,021.00
10-4303 Deferred Adjudication	750.00	691.67	58.33	6,600.00	8,300.00	79.52%	1,700.00
10-4305 Time Payment Reimbursement	15.00	33.33	(18.33)	165.00	400.00	41.25%	235.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	907.36	650.00	257.36	5,370.37	7,800.00	68.85%	2,429.63
10-4318 Warrant Fee-Muni Court	300.00	108.33	191.67	750.00	1,300.00	57.69%	550.00
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	140.00	200.00	70.00%	60.00

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	405.00	316.67	88.33	2,570.00	3,800.00	67.63%	1,230.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	1,950.00	4,500.00	43.33%	2,550.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	200.00	500.00	40.00%	300.00
Fines, Fees & Forfeitures Totals	<u>9,117.36</u>	<u>5,691.67</u>	<u>3,425.69</u>	<u>46,689.37</u>	<u>68,300.00</u>	<u>68.36%</u>	<u>21,610.63</u>
Grants & Donations							
10-4330 Donations	50.00	83.33	(33.33)	465.00	1,000.00	46.50%	535.00
Grants & Donations Totals	<u>50.00</u>	<u>83.33</u>	<u>(33.33)</u>	<u>465.00</u>	<u>1,000.00</u>	<u>46.50%</u>	<u>535.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	6,000.00	8,400.00	71.43%	2,400.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	12,000.00	18,900.00	63.49%	6,900.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>18,000.00</u>	<u>27,300.00</u>	<u>65.93%</u>	<u>9,300.00</u>
Revenue Totals	<u><u>132,208.86</u></u>	<u><u>309,951.81</u></u>	<u><u>(177,742.95)</u></u>	<u><u>2,592,008.20</u></u>	<u><u>3,719,422.00</u></u>	<u><u>69.69%</u></u>	<u><u>1,127,413.80</u></u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46:45 PM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	11,755.84	9,833.34	1,922.50	60,933.98	118,000.00	51.64%	57,066.02
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>11,755.84</u>	<u>9,966.67</u>	<u>1,789.17</u>	<u>60,933.98</u>	<u>119,600.00</u>	<u>50.95%</u>	<u>58,666.02</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,159.36	13,083.33	(11,923.97)	7,186.09	157,000.00	4.58%	149,813.91
Fines, Fees & Taxes	3,002.36	2,191.67	810.69	12,697.91	26,300.00	48.28%	13,602.09
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	3,555.91	8,383.34	(4,827.43)	30,639.38	100,600.00	30.46%	69,960.62
Personnel & Payroll	4,648.05	15,066.74	(10,418.69)	54,651.88	186,400.40	29.32%	131,748.52
Repairs & Maintenance	213.31	16,874.99	(16,661.68)	14,488.43	202,500.00	7.15%	188,011.57
Streets & Parks Totals	<u>12,578.99</u>	<u>59,975.07</u>	<u>(47,396.08)</u>	<u>120,123.69</u>	<u>725,300.40</u>	<u>16.56%</u>	<u>605,176.71</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	118.85	133.33	(14.48)	223.60	1,600.00	13.98%	1,376.40
Not Categorized	3,032.15	3,483.36	(451.21)	15,549.25	41,800.00	37.20%	26,250.75
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	0.00	2,541.67	(2,541.67)	2,185.98	30,500.00	7.17%	28,314.02
Personnel & Payroll	12,546.23	16,518.71	(3,972.48)	108,634.48	196,162.35	55.38%	87,527.87
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>15,697.23</u>	<u>23,893.74</u>	<u>(8,196.51)</u>	<u>131,393.31</u>	<u>284,662.35</u>	<u>46.16%</u>	<u>153,269.04</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	96.31	41.67	54.64	96.31	500.00	19.26%	403.69
Not Categorized	1,610.94	2,741.66	(1,130.72)	10,019.52	32,900.00	30.45%	22,880.48
Office & Supplies	380.00	83.34	296.66	380.00	1,000.00	38.00%	620.00
Personnel & Payroll	6,272.46	6,449.99	(177.53)	53,552.07	77,400.00	69.19%	23,847.93
Repairs & Maintenance	187.70	700.00	(512.30)	3,401.21	8,400.00	40.49%	4,998.79
Animal Control Totals	8,547.41	10,016.66	(1,469.25)	67,449.11	120,200.00	56.11%	52,750.89

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	660.30	159.91	500.39	1,211.34	2,009.42	60.28%	798.08
Dues & Subscriptions	109.80	658.33	(548.53)	5,589.17	7,900.00	70.75%	2,310.83
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	7,789.05	4,150.03	3,639.02	38,872.31	50,050.00	77.67%	11,177.69
Office & Supplies	393.87	875.00	(481.13)	6,974.96	10,500.00	66.43%	3,525.04
Personnel & Payroll	45,175.97	43,633.29	1,542.68	331,262.67	521,049.80	63.58%	189,787.13
Repairs & Maintenance	1,698.43	190.09	1,508.34	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	55,827.42	50,541.65	5,285.77	390,872.46	604,199.80	64.69%	213,327.34

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	34,631.80	20,083.33	14,548.47	72,821.95	241,000.00	30.22%	168,178.05
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	14,461.91	1,666.67	12,795.24	33,232.66	20,000.00	166.16%	(13,232.66)
Not Categorized	5,538.53	13,025.01	(7,486.48)	67,678.72	156,300.00	43.30%	88,621.28
Office & Supplies	603.68	2,816.67	(2,212.99)	18,970.78	33,800.00	56.13%	14,829.22

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46:45 PM

Other Expenses	288.00	34,725.01	(34,437.01)	15,005.00	416,700.00	3.60%	401,695.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	39,514.55	67,600.00	58.45%	28,085.45
Repairs & Maintenance	0.00	10,083.34	(10,083.34)	93,413.77	121,950.00	76.60%	28,536.23
Non Departmental Totals	<u>55,523.92</u>	<u>89,866.70</u>	<u>(34,342.78)</u>	<u>355,637.43</u>	<u>1,079,350.00</u>	<u>32.95%</u>	<u>723,712.57</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
Not Categorized	9,778.21	2,141.67	7,636.54	14,854.23	25,450.00	58.37%	10,595.77
Personnel & Payroll	17.90	5,514.57	(5,496.67)	16,854.32	65,187.45	25.86%	48,333.13
Repairs & Maintenance	517.35	266.67	250.68	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	<u>10,313.46</u>	<u>7,964.58</u>	<u>2,348.88</u>	<u>35,071.69</u>	<u>94,337.45</u>	<u>37.18%</u>	<u>59,265.76</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62
Fines, Fees & Taxes	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
Not Categorized	825.60	4,891.66	(4,066.06)	39,061.54	57,750.00	67.64%	18,688.46
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	14,850.02	18,058.32	(3,208.30)	129,108.01	216,700.00	59.58%	87,591.99
Repairs & Maintenance	380.34	566.66	(186.32)	5,073.75	6,800.00	74.61%	1,726.25
Law Enforcement Totals	<u>16,055.96</u>	<u>24,041.64</u>	<u>(7,985.68)</u>	<u>176,202.23</u>	<u>287,550.00</u>	<u>61.28%</u>	<u>111,347.77</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.34	(408.34)	434.00	4,900.00	8.86%	4,466.00

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46:45 PM

Repairs & Maintenance	<u>0.00</u>	<u>266.67</u>	<u>(266.67)</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>	<u>3,200.00</u>
Preservation Board Totals	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Total	<u><u>186,300.23</u></u>	<u><u>276,991.72</u></u>	<u><u>(90,691.49)</u></u>	<u><u>1,338,117.90</u></u>	<u><u>3,323,900.00</u></u>	<u><u>40.26%</u></u>	<u><u>1,985,782.10</u></u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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10-05-5055 Mayor & Council Pay	100.00	1,991.67	(1,891.67)	16,865.00	23,900.00	70.56%	7,035.00
10-05-5145 Exp Mayor & Council	360.53	175.00	185.53	1,482.00	2,100.00	70.57%	618.00
10-05-5201 Attorney	4,210.00	4,375.00	(165.00)	22,236.00	52,500.00	42.35%	30,264.00
10-05-5240 Election Expense	6,425.46	1,316.67	5,108.79	13,059.44	15,800.00	82.65%	2,740.56
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	569.85	1,316.67	(746.82)	7,076.54	15,800.00	44.79%	8,723.46
10-05-5503 Mayor & Council Training	90.00	658.33	(568.33)	215.00	7,900.00	2.72%	7,685.00
Legislative Totals	11,755.84	9,966.67	1,789.17	60,933.98	119,600.00	50.95%	58,666.02

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	2,720.00	10,200.00	(7,480.00)	33,360.06	122,400.00	27.25%	89,039.94
10-40-5001 Overtime Streets & Parks	204.00	150.00	54.00	1,035.73	1,800.00	57.54%	764.27
10-40-5003 Payroll Taxes Streets/Pks	234.40	816.67	(582.27)	2,681.64	9,800.00	27.36%	7,118.36
10-40-5004 Retirement	511.69	1,700.00	(1,188.31)	5,648.10	20,400.00	27.69%	14,751.90
10-40-5005 Health Insurance	819.00	1,683.33	(864.33)	7,594.52	20,200.00	37.60%	12,605.48
10-40-5006 Life & Add Insurance	18.96	66.67	(47.71)	136.93	800.00	17.12%	663.07
10-40-5007 Workers Comp Insurance	0.00	(199.93)	199.93	2,574.90	3,200.40	80.46%	625.50
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	140.00	175.00	(35.00)	820.00	2,100.00	39.05%	1,280.00
10-40-5100 Supplies	57.08	266.67	(209.59)	2,207.39	3,200.00	68.98%	992.61
10-40-5107 Janitorial Supplies	0.00	158.33	(158.33)	109.33	1,900.00	5.75%	1,790.67
10-40-5108 Uniforms	222.45	208.33	14.12	222.45	2,500.00	8.90%	2,277.55
10-40-5120 Tools	213.77	216.67	(2.90)	713.26	2,600.00	27.43%	1,886.74
10-40-5122 Crack Sealant	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	149.99	1,600.00	9.37%	1,450.01
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	150.49	108.33	42.16	808.13	1,300.00	62.16%	491.87
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	101.97	266.67	(164.70)	413.71	3,200.00	12.93%	2,786.29
10-40-5405 Gas	44.76	100.00	(55.24)	495.53	1,200.00	41.29%	704.47
10-40-5421 Street Lighting	2,765.39	2,891.67	(126.28)	20,407.81	34,700.00	58.81%	14,292.19
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	312.28	3,200.00	9.76%	2,887.72
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	842.70	10,500.00	8.03%	9,657.30
10-40-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	2,356.80	5,300.00	44.47%	2,943.20

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	193.35	816.67	(623.32)	6,424.33	9,800.00	65.55%	3,375.67
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,601.01	12,100.00	38.02%	7,498.99
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	19.96	133.33	(113.37)	262.84	1,600.00	16.43%	1,337.16
10-40-5720 Park Development	842.23	658.33	183.90	6,868.96	7,900.00	86.95%	1,031.04
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 Cdbg Grant & Match	0.00	4,375.00	(4,375.00)	633.75	52,500.00	1.21%	51,866.25
10-40-5738 Safe Routes School	317.13	3,500.00	(3,182.87)	317.13	42,000.00	0.76%	41,682.87
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	3,002.36	2,191.67	810.69	12,697.91	26,300.00	48.28%	13,602.09
10-40-5859 Street Signs	0.00	350.00	(350.00)	2,303.08	4,200.00	54.84%	1,896.92
Streets & Parks Totals	12,578.99	59,975.07	(47,396.08)	120,123.69	725,300.40	16.56%	605,176.71

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	8,725.82	10,375.00	(1,649.18)	73,300.54	124,500.00	58.88%	51,199.46
10-50-5001 Overtime Code Enforcement	28.98	133.33	(104.35)	724.50	1,600.00	45.28%	875.50
10-50-5003 Payroll Taxes Code Enf	661.76	833.33	(171.57)	5,595.07	10,000.00	55.95%	4,404.93
10-50-5004 Retirement	1,462.05	1,733.33	(271.28)	11,850.36	20,800.00	56.97%	8,949.64
10-50-5005 Health Insurance	1,619.00	2,100.00	(481.00)	12,885.50	25,200.00	51.13%	12,314.50
10-50-5006 Life & Add Insurance	48.62	91.67	(43.05)	407.16	1,100.00	37.01%	692.84
10-50-5007 Workers Comp Insurance	0.00	493.72	(493.72)	3,862.35	3,862.35	100.00%	0.00
10-50-5008 Twc	0.00	450.00	(450.00)	9.00	5,400.00	0.17%	5,391.00
10-50-5013 On Call	0.00	308.33	(308.33)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	421.30	216.67	204.63	1,436.61	2,600.00	55.25%	1,163.39
10-50-5108 Uniforms	0.00	41.67	(41.67)	64.37	500.00	12.87%	435.63
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	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	2,475.00	2,016.67	458.33	12,600.00	24,200.00	52.07%	11,600.00
10-50-5208 Fire Marshall Services	0.00	2,500.00	(2,500.00)	2,185.98	30,000.00	7.29%	27,814.02
10-50-5210 Legal Notices & Advertising	61.38	175.00	(113.62)	245.34	2,100.00	11.68%	1,854.66
10-50-5401 Telephone	74.47	41.67	32.80	992.93	500.00	198.59%	(492.93)
10-50-5500 Training	0.00	416.67	(416.67)	210.00	5,000.00	4.20%	4,790.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	118.85	133.33	(14.48)	223.60	1,600.00	13.98%	1,376.40
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	15,697.23	23,893.74	(8,196.51)	131,393.31	284,662.35	46.16%	153,269.04

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,145.78	3,491.67	(345.89)	27,278.43	41,900.00	65.10%	14,621.57
10-55-5001 Overtime Animal Control	678.31	200.00	478.31	4,925.08	2,400.00	205.21%	(2,525.08)
10-55-5003 Payroll Taxes Animal Cont	335.38	283.33	52.05	2,827.75	3,400.00	83.17%	572.25
10-55-5004 Retirement	732.14	583.33	148.81	5,910.25	7,000.00	84.43%	1,089.75
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	6,400.00	15,100.00	42.38%	8,700.00
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	163.11	300.00	54.37%	136.89
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5013 On Call	560.00	308.33	251.67	4,760.00	3,700.00	128.65%	(1,060.00)
10-55-5100 Supplies	41.34	133.33	(91.99)	810.43	1,600.00	50.65%	789.57
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	78.00	66.67	11.33	78.00	800.00	9.75%	722.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	451.07	2,100.00	21.48%	1,648.93
10-55-5203 Contract Labor	335.00	208.33	126.67	1,380.00	2,500.00	55.20%	1,120.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	65.00	141.67	(76.67)	845.00	1,700.00	49.71%	855.00
10-55-5401 Telephone	86.44	83.33	3.11	605.38	1,000.00	60.54%	394.62
10-55-5402 Internet	110.83	116.67	(5.84)	887.19	1,400.00	63.37%	512.81
10-55-5403 Electric	399.33	408.33	(9.00)	3,145.59	4,900.00	64.20%	1,754.41
10-55-5500 Training	75.00	133.33	(58.33)	75.00	1,600.00	4.69%	1,525.00
10-55-5501 Travel	141.40	133.33	8.07	141.40	1,600.00	8.84%	1,458.60
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	643.86	2,500.00	25.75%	1,856.14
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	233.86	91.67	142.19	787.86	1,100.00	71.62%	312.14
10-55-5604 Repair & Maint - Struct	44.74	350.00	(305.26)	44.74	4,200.00	1.07%	4,155.26
10-55-5608 Gas/Oil/Lube	187.70	350.00	(162.30)	1,210.63	4,200.00	28.82%	2,989.37

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	380.00	41.67	338.33	380.00	500.00	76.00%	120.00
10-55-5839 Rabies Test Fees	96.31	41.67	54.64	96.31	500.00	19.26%	403.69
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	8,547.41	10,016.66	(1,469.25)	67,449.11	120,200.00	56.11%	52,750.89

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	33,021.20	30,083.33	2,937.87	240,015.29	361,000.00	66.49%	120,984.71
10-60-5003 Payroll Taxes Admin	2,429.04	2,408.33	20.71	18,021.89	28,900.00	62.36%	10,878.11
10-60-5004 Retirement	5,514.55	5,025.00	489.55	39,121.00	60,300.00	64.88%	21,179.00
10-60-5005 Health Insurance	4,076.07	3,358.33	717.74	24,767.04	40,300.00	61.46%	15,532.96
10-60-5006 Life & Add Insurance	135.11	125.00	10.11	778.65	1,500.00	51.91%	721.35
10-60-5007 Workers Comp Insurance	0.00	641.63	(641.63)	5,149.80	5,149.80	100.00%	0.00
10-60-5008 Twc	0.00	816.67	(816.67)	9.00	9,800.00	0.09%	9,791.00
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	95.44	91.67	3.77	637.45	1,100.00	57.95%	462.55
10-60-5109 Office Supplies	112.76	175.01	(62.25)	2,666.05	2,350.00	113.45%	(316.05)
10-60-5201 Attorney	0.00	0.00	0.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5203 Contract Labor	0.00	75.01	(75.01)	40.00	3,100.00	1.29%	3,060.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	161.04	266.67	(105.63)	2,832.65	3,200.00	88.52%	367.35
10-60-5218 Legal Updates	0.00	441.67	(441.67)	1,527.70	5,300.00	28.82%	3,772.30
10-60-5224 It Support	420.00	133.33	286.67	1,627.50	1,600.00	101.72%	(27.50)
10-60-5401 Telephone	129.66	366.66	(237.00)	908.07	2,200.00	41.28%	1,291.93
10-60-5406 CVB/Oakdale Electric	5,184.22	0.00	5,184.22	20,842.17	0.00	0.00%	(20,842.17)
10-60-5500 Training	1,455.85	1,316.67	139.18	4,355.29	15,800.00	27.57%	11,444.71
10-60-5501 Travel	217.08	658.33	(441.25)	1,637.54	7,900.00	20.73%	6,262.46
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	61.18	1,100.00	5.56%	1,038.82
10-60-5604 Repair & Maint - Struct	13.00	441.67	(428.67)	646.71	5,300.00	12.20%	4,653.29
10-60-5800 Dues	109.80	658.33	(548.53)	5,589.17	7,900.00	70.75%	2,310.83
10-60-5801 Miscellaneous Exp	660.30	159.91	500.39	1,211.34	2,009.42	60.28%	798.08
10-60-5803 Software	393.87	875.00	(481.13)	6,974.96	10,500.00	66.43%	3,525.04

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5860 Hardware Replacement	1,698.43	190.09	1,508.34	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	55,827.42	50,541.65	5,285.77	390,872.46	604,199.80	64.69%	213,327.34

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.67	(666.67)	1,275.00	8,000.00	15.94%	6,725.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	61.81	175.00	(113.19)	744.15	2,100.00	35.44%	1,355.85
10-65-5106 Postage	135.58	441.67	(306.09)	1,304.68	5,300.00	24.62%	3,995.32
10-65-5107 Janitorial Supplies	324.07	175.00	149.07	1,237.76	2,100.00	58.94%	862.24
10-65-5109 Office Supplies	576.49	441.67	134.82	3,786.92	5,300.00	71.45%	1,513.08
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	400.00	1,316.67	(916.67)	5,870.00	15,800.00	37.15%	9,930.00
10-65-5217 Postage, Copier Lease	761.12	658.33	102.79	3,664.42	7,900.00	46.39%	4,235.58
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5224 It Support	345.00	875.00	(530.00)	3,180.54	10,500.00	30.29%	7,319.46
10-65-5225 Janitorial Services	0.00	1,258.33	(1,258.33)	7,052.50	15,100.00	46.71%	8,047.50
10-65-5226 Cpa	425.00	525.00	(100.00)	2,025.00	6,300.00	32.14%	4,275.00
10-65-5228 Website/Email Management	387.50	1,050.00	(662.50)	6,789.94	12,600.00	53.89%	5,810.06
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,057.00	7,500.00	94.09%	443.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	6,805.00	15,800.00	43.07%	8,995.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	288.00	1,200.00	(912.00)	7,200.00	14,400.00	50.00%	7,200.00
10-65-5401 Telephone	955.92	1,183.33	(227.41)	6,575.95	14,200.00	46.31%	7,624.05
10-65-5402 Internet	391.18	633.33	(242.15)	3,021.13	7,600.00	39.75%	4,578.87
10-65-5403 Electric	298.60	525.00	(226.40)	2,131.55	6,300.00	33.83%	4,168.45
10-65-5404 Water	392.90	566.67	(173.77)	3,469.92	6,800.00	51.03%	3,330.08

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	83.36	175.00	(91.64)	1,062.14	2,100.00	50.58%	1,037.86
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	34,631.80	20,083.33	14,548.47	72,821.95	241,000.00	30.22%	168,178.05
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,208.34	(2,208.34)	3,413.77	27,450.00	12.44%	24,036.23
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.67	(1,141.67)	9,397.94	13,700.00	68.60%	4,302.06
10-65-5810 Text My Gov & Archive Social	0.00	441.67	(441.67)	1,000.00	5,300.00	18.87%	4,300.00
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	14,461.91	525.00	13,936.91	23,834.72	6,300.00	378.33%	(17,534.72)
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	603.68	2,191.67	(1,587.99)	11,913.78	26,300.00	45.30%	14,386.22
Non Departmental Totals	55,523.92	89,866.70	(34,342.78)	355,637.43	1,079,350.00	32.95%	723,712.57

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.67	(3,541.67)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.33	(283.33)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.67	(591.67)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	0.00	750.00	(750.00)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	17.90	25.00	(7.10)	74.66	300.00	24.89%	225.34
10-80-5007 Workers Comp Insurance	0.00	189.57	(189.57)	1,287.45	1,287.45	100.00%	0.00
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	33.33	(33.33)	400.00	400.00	100.00%	0.00
10-80-5106 Postage	496.96	150.00	346.96	2,164.24	1,800.00	120.24%	(364.24)
10-80-5109 Office Supplies	0.00	41.66	(41.66)	408.74	250.00	163.50%	(158.74)
10-80-5201 Attorney Fees	8,531.25	241.67	8,289.58	8,531.25	2,900.00	294.18%	(5,631.25)
10-80-5203 Contract Labor	500.00	525.00	(25.00)	3,000.00	6,300.00	47.62%	3,300.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	250.00	175.00	75.00	750.00	2,100.00	35.71%	1,350.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
10-80-5860 Hardware Replacement	517.35	266.67	250.68	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	10,313.46	7,964.58	2,348.88	35,071.69	94,337.45	37.18%	59,265.76

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	10,602.38	11,975.00	(1,372.62)	89,866.06	143,700.00	62.54%	53,833.94
10-90-5003 Payroll Taxes Law	797.94	958.33	(160.39)	6,870.17	11,500.00	59.74%	4,629.83
10-90-5004 Retirement	1,770.60	2,000.00	(229.40)	14,587.94	24,000.00	60.78%	9,412.06
10-90-5005 Health Insurance	1,619.00	1,683.33	(64.33)	13,340.29	20,200.00	66.04%	6,859.71
10-90-5006 Life & Add Insurance	60.10	833.33	(773.23)	468.65	10,000.00	4.69%	9,531.35
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	150.00	(150.00)	1,400.00	1,800.00	77.78%	400.00
10-90-5100 Supplies	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	3.27	33.33	(30.06)	10.83	400.00	2.71%	389.17
10-90-5108 Uniforms	0.00	91.67	(91.67)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	29.23	41.67	(12.44)	401.63	500.00	80.33%	98.37
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	2,450.00	4,200.00	58.33%	1,750.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.19	166.67	13.52	1,261.63	2,000.00	63.08%	738.37
10-90-5403 Electric	67.77	125.00	(57.23)	1,018.20	1,500.00	67.88%	481.80
10-90-5404 Water	96.14	50.00	46.14	396.22	600.00	66.04%	203.78
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	0.00	83.33	(83.33)	117.84	1,000.00	11.78%	882.16
10-90-5600 Vehicle Repair	7.00	166.67	(159.67)	2,297.26	2,000.00	114.86%	(297.26)
10-90-5602 Repair & Maint - Equip	120.00	58.33	61.67	408.12	700.00	58.30%	291.88
10-90-5603 Equipment	322.00	3,250.00	(2,928.00)	29,040.36	39,000.00	74.46%	9,959.64
10-90-5604 Repair & Maint - Struct	0.00	183.33	(183.33)	1,250.00	1,250.00	100.00%	0.00
10-90-5608 Gas/Oil/Lube	380.34	383.33	(2.99)	3,069.00	4,600.00	66.72%	1,531.00
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	<u>16,055.96</u>	<u>24,041.64</u>	<u>(7,985.68)</u>	<u>176,202.23</u>	<u>287,550.00</u>	<u>61.28%</u>	<u>111,347.77</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Totals	<u><u>186,300.23</u></u>	<u><u>276,991.72</u></u>	<u><u>(90,691.49)</u></u>	<u><u>1,338,117.90</u></u>	<u><u>3,323,900.00</u></u>	<u><u>40.26%</u></u>	<u><u>1,985,782.10</u></u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	178,934.18	191,457.57	(12,523.39)	1,421,637.85	2,297,491.00	61.88%	875,853.15
Fines, Fees & Forfeitures	5,468.27	3,158.34	2,309.93	63,533.80	37,900.00	167.64%	(25,633.80)
Interest Income	0.00	7,041.67	(7,041.67)	77,232.90	84,500.00	91.40%	7,267.10
Other Revenue Sources	11.75	58.33	(46.58)	277.94	700.00	39.71%	422.06
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Revenue Totals	<u>184,414.20</u>	<u>201,715.91</u>	<u>(17,301.71)</u>	<u>1,658,384.37</u>	<u>2,420,591.00</u>	<u>68.51%</u>	<u>762,206.63</u>
Expense Summary							
Personnel & Payroll	35,056.04	47,283.34	(12,227.30)	311,701.96	567,400.00	54.94%	255,698.04
Not Categorized	71,232.97	116,571.69	(45,338.72)	528,113.85	1,398,860.00	37.75%	870,746.15
Repairs & Maintenance	37,412.14	8,733.33	28,678.81	330,240.24	104,800.00	315.11%	(225,440.24)
Lease & Rent Expense	32.28	250.01	(217.73)	32.28	3,000.00	1.08%	2,967.72
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Fines, Fees & Taxes	1,765.77	7,766.66	(6,000.89)	35,085.19	93,200.00	37.65%	58,114.81
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Expense Totals	<u>145,499.20</u>	<u>196,663.37</u>	<u>(51,164.17)</u>	<u>1,226,303.52</u>	<u>2,359,960.00</u>	<u>51.96%</u>	<u>1,133,656.48</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	1,985.00	8.33	1,976.67	2,173.00	100.00	2173.00%	(2,073.00)
20-4101 Water Fees	77,728.28	95,258.33	(17,530.05)	677,152.44	1,143,100.00	59.24%	465,947.56
20-4102 Sewer Fees	53,594.52	56,875.00	(3,280.48)	415,138.75	682,500.00	60.83%	267,361.25
20-4105 Trash	45,126.58	38,383.33	6,743.25	323,424.22	460,600.00	70.22%	137,175.78
20-4307 Reconnect Fee	499.80	932.58	(432.78)	3,749.44	11,191.00	33.50%	7,441.56
Water/Sewer/Trash Income Totals	<u>178,934.18</u>	<u>191,457.57</u>	<u>(12,523.39)</u>	<u>1,421,637.85</u>	<u>2,297,491.00</u>	<u>61.88%</u>	<u>875,853.15</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,150.00	1,475.00	1,675.00	50,605.00	17,700.00	285.90%	(32,905.00)
20-4342 Transfer Fees	0.00	16.67	(16.67)	105.00	200.00	52.50%	95.00
20-4343 Penalty Fees	2,318.27	1,666.67	651.60	12,823.80	20,000.00	64.12%	7,176.20
Fines, Fees & Forfeitures Totals	<u>5,468.27</u>	<u>3,158.34</u>	<u>2,309.93</u>	<u>63,533.80</u>	<u>37,900.00</u>	<u>167.64%</u>	<u>(25,633.80)</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	77,232.90	84,500.00	91.40%	7,267.10
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>77,232.90</u>	<u>84,500.00</u>	<u>91.40%</u>	<u>7,267.10</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	11.75	58.33	(46.58)	277.94	700.00	39.71%	422.06
Other Revenue Sources Totals	<u>11.75</u>	<u>58.33</u>	<u>(46.58)</u>	<u>277.94</u>	<u>700.00</u>	<u>39.71%</u>	<u>422.06</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,701.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(95,701.88)</u>
Revenue Totals	<u><u>184,414.20</u></u>	<u><u>201,715.91</u></u>	<u><u>(17,301.71)</u></u>	<u><u>1,658,384.37</u></u>	<u><u>2,420,591.00</u></u>	<u><u>68.51%</u></u>	<u><u>762,206.63</u></u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46:45 PM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	1,645.97	5,591.66	(3,945.69)	26,938.44	67,100.00	40.15%	40,161.56
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	13,086.46	28,775.01	(15,688.55)	99,009.99	345,300.00	28.67%	246,290.01
Personnel & Payroll	10,574.00	17,500.00	(6,926.00)	91,283.55	210,000.00	43.47%	118,716.45
Repairs & Maintenance	36,931.35	4,466.66	32,464.69	244,733.85	53,600.00	456.59%	(191,133.85)
Water Totals	62,237.78	56,441.67	5,796.11	461,965.83	677,300.00	68.21%	215,334.17

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	16,016.67	(16,016.67)	0.00	192,200.00	0.00%	192,200.00
Fines, Fees & Taxes	119.80	875.00	(755.20)	1,024.29	10,500.00	9.76%	9,475.71
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,706.01	6,141.68	(4,435.67)	8,632.19	73,700.00	11.71%	65,067.81
Personnel & Payroll	10,718.52	12,858.35	(2,139.83)	99,690.20	154,300.00	64.61%	54,609.80
Repairs & Maintenance	269.54	3,466.67	(3,197.13)	83,136.41	41,600.00	199.85%	(41,536.41)
Sewer Totals	12,813.87	39,450.04	(26,636.17)	192,483.09	473,400.00	40.66%	280,916.91

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Lease & Rent Expense	32.28	91.67	(59.39)	32.28	1,100.00	2.93%	1,067.72
Not Categorized	17,134.59	19,041.66	(1,907.07)	96,402.87	228,500.00	42.19%	132,097.13
Personnel & Payroll	13,763.52	16,049.99	(2,286.47)	120,728.21	192,600.00	62.68%	71,871.79

City of Glen Rose
 Financial Statement
 As of May 31, 2024

Repairs & Maintenance	211.25	358.33	(147.08)	913.49	4,300.00	21.24%	3,386.51
WWTP Totals	<u>31,141.64</u>	<u>36,841.65</u>	<u>(5,700.01)</u>	<u>246,329.31</u>	<u>442,100.00</u>	<u>55.72%</u>	<u>195,770.69</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	37,988.59	39,375.00	(1,386.41)	259,570.77	472,500.00	54.94%	212,929.23
Sanitation Totals	<u>37,988.59</u>	<u>39,375.00</u>	<u>(1,386.41)</u>	<u>259,570.77</u>	<u>472,500.00</u>	<u>54.94%</u>	<u>212,929.23</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,317.32	23,238.34	(21,921.02)	64,498.03	278,860.00	23.13%	214,361.97
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>1,317.32</u>	<u>24,555.01</u>	<u>(23,237.69)</u>	<u>65,954.52</u>	<u>294,660.00</u>	<u>22.38%</u>	<u>228,705.48</u>
Expense Total	<u>145,499.20</u>	<u>196,663.37</u>	<u>(51,164.17)</u>	<u>1,226,303.52</u>	<u>2,359,960.00</u>	<u>51.96%</u>	<u>1,133,656.48</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	6,340.42	10,758.33	(4,417.91)	53,716.29	129,100.00	41.61%	75,383.71
20-10-5001 Overtime Water	576.35	400.00	176.35	2,499.45	4,800.00	52.07%	2,300.55
20-10-5003 Payroll Taxes Water	538.10	858.33	(320.23)	4,429.47	10,300.00	43.00%	5,870.53
20-10-5004 Retirement	1,198.52	1,800.00	(601.48)	9,448.43	21,600.00	43.74%	12,151.57
20-10-5005 Health Insurance	1,619.00	2,516.67	(897.67)	14,102.00	30,200.00	46.70%	16,098.00
20-10-5006 Life & Add Insurance	41.61	58.33	(16.72)	325.56	700.00	46.51%	374.44
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	260.00	225.00	35.00	1,400.00	2,700.00	51.85%	1,300.00
20-10-5100 Supplies	0.00	141.67	(141.67)	195.44	1,700.00	11.50%	1,504.56
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5109 Office Supplies	0.00	0.00	0.00	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	0.00	91.67	(91.67)	158.73	1,100.00	14.43%	941.27
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	4,989.78	8,600.00	58.02%	3,610.22
20-10-5238 Lab Fees	120.00	758.33	(638.33)	6,224.67	9,100.00	68.40%	2,875.33
20-10-5298 Tank Cleaning	0.00	2,191.67	(2,191.67)	32,100.00	26,300.00	122.05%	(5,800.00)
20-10-5299 Purchased Water	108.00	13,125.00	(13,017.00)	2,250.00	157,500.00	1.43%	155,250.00
20-10-5400 Utilities (Elec)	3,493.23	3,058.33	434.90	26,844.29	36,700.00	73.15%	9,855.71
20-10-5401 Telephone/Internet	148.28	100.00	48.28	792.56	1,200.00	66.05%	407.44
20-10-5405 Gas	44.76	91.67	(46.91)	495.53	1,100.00	45.05%	604.47
20-10-5500 Training	0.00	166.67	(166.67)	250.00	2,000.00	12.50%	1,750.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	372.37	1,600.00	23.27%	1,227.63
20-10-5601 System Repair	8,215.89	5,525.00	2,690.89	22,403.48	66,300.00	33.79%	43,896.52

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	370.00	1,050.00	(680.00)	454.99	12,600.00	3.61%	12,145.01
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	1,443.40	2,100.00	68.73%	656.60
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	178.35	483.33	(304.98)	2,548.60	5,800.00	43.94%	3,251.40
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	36,657.00	3,775.00	32,882.00	65,940.00	45,300.00	145.56%	(20,640.00)
20-10-5700 Capital Improvements	0.00	0.00	0.00	174,127.80	0.00	0.00%	(174,127.80)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	1,550.00	833.33	716.67	3,630.00	10,000.00	36.30%	6,370.00
20-10-5806 Meter Service Fees	95.97	250.00	(154.03)	654.34	3,000.00	21.81%	2,345.66
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	19,162.88	49,200.00	38.95%	30,037.12
20-10-5846 Demurrage	96.00	75.00	21.00	680.00	900.00	75.56%	220.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,437.45	1,600.00	89.84%	162.55
20-10-5886 State Fees	0.00	408.33	(408.33)	3,491.22	4,900.00	71.25%	1,408.78
Water Totals	62,237.78	56,441.67	5,796.11	461,965.83	677,300.00	68.21%	215,334.17

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	7,018.73	8,016.67	(997.94)	62,950.49	96,200.00	65.44%	33,249.51
20-20-5001 Overtime Sewer	125.80	275.00	(149.20)	2,540.55	3,300.00	76.99%	759.45
20-20-5003 Payroll Taxes Sewer	530.20	641.67	(111.47)	4,970.19	7,700.00	64.55%	2,729.81
20-20-5004 Retirement	1,219.86	1,341.67	(121.81)	10,849.77	16,100.00	67.39%	5,250.23
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	12,933.00	20,200.00	64.02%	7,267.00
20-20-5006 Life & Add Insurance	44.93	41.67	3.26	351.30	500.00	70.26%	148.70
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5013 On Call	160.00	216.67	(56.67)	2,520.00	2,600.00	96.92%	80.00
20-20-5100 Supplies	0.00	266.67	(266.67)	220.66	3,200.00	6.90%	2,979.34
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	740.17	1,375.00	(634.83)	6,244.97	16,500.00	37.85%	10,255.03
20-20-5401 Telephone	131.93	91.67	40.26	707.33	1,100.00	64.30%	392.67
20-20-5405 Gas	44.75	133.33	(88.58)	495.50	1,600.00	30.97%	1,104.50
20-20-5500 Training	550.00	116.67	433.33	550.00	1,400.00	39.29%	850.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	28.41	3,200.00	0.89%	3,171.59
20-20-5601 System Repair	239.16	2,541.67	(2,302.51)	372.33	30,500.00	1.22%	30,127.67
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	12.99	13,100.00	0.10%	13,087.01
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	269.54	225.00	44.54	1,923.13	2,700.00	71.23%	776.87
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.67	(11,466.67)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	119.80	875.00	(755.20)	1,024.29	10,500.00	9.76%	9,475.71

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
Sewer Totals	12,813.87	39,450.04	(26,636.17)	192,483.09	473,400.00	40.66%	280,916.91

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.59	9,633.33	(1,297.74)	71,652.48	115,600.00	61.98%	43,947.52
20-21-5001 Overtime Wwtp	837.03	733.33	103.70	7,340.43	8,800.00	83.41%	1,459.57
20-21-5003 Payroll Taxes Wwtp	741.25	775.00	(33.75)	6,463.42	9,300.00	69.50%	2,836.58
20-21-5004 Retirement	1,625.35	1,608.33	17.02	13,551.31	19,300.00	70.21%	5,748.69
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	12,889.08	20,200.00	63.81%	7,310.92
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	396.59	600.00	66.10%	203.41
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	560.00	616.67	(56.67)	4,760.00	7,400.00	64.32%	2,640.00
20-21-5100 Supplies	383.54	183.33	200.21	1,113.11	2,200.00	50.60%	1,086.89
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	255.47	58.33	197.14	255.47	700.00	36.50%	444.53
20-21-5109 Office Supplies	0.00	0.00	0.00	25.47	0.00	0.00%	(25.47)
20-21-5115 Chemical Supplies	2,316.82	2,191.67	125.15	11,267.00	26,300.00	42.84%	15,033.00
20-21-5120 Tools	386.84	83.33	303.51	386.84	1,000.00	38.68%	613.16
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5238 Lab Fees	1,600.00	1,425.00	175.00	11,184.00	17,100.00	65.40%	5,916.00
20-21-5259 Sludge Removal	2,011.01	983.33	1,027.68	8,371.65	11,800.00	70.95%	3,428.35
20-21-5400 Utilities	5,856.67	6,208.33	(351.66)	47,670.90	74,500.00	63.99%	26,829.10
20-21-5401 Telephone	381.34	250.00	131.34	2,004.96	3,000.00	66.83%	995.04
20-21-5500 Training	800.00	83.33	716.67	800.00	1,000.00	80.00%	200.00
20-21-5600 Vehicle Repair	0.00	91.67	(91.67)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	166.04	5,250.00	(5,083.96)	1,443.95	63,000.00	2.29%	61,556.05
20-21-5602 Repair & Maint - Equip	227.64	350.00	(122.36)	2,213.08	4,200.00	52.69%	1,986.92
20-21-5604 Repair & Maint - Struct	2,749.22	1,141.67	1,607.55	3,514.89	13,700.00	25.66%	10,185.11

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	211.25	358.33	(147.08)	913.49	4,300.00	21.24%	3,386.51
20-21-5609 Equipment Rental	32.28	91.67	(59.39)	32.28	1,100.00	2.93%	1,067.72
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	31,141.64	36,841.65	(5,700.01)	246,329.31	442,100.00	55.72%	195,770.69

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

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	37,988.59	39,375.00	(1,386.41)	259,570.77	472,500.00	54.94%	212,929.23
Sanitation Totals	37,988.59	39,375.00	(1,386.41)	259,570.77	472,500.00	54.94%	212,929.23

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	701.44	616.67	84.77	4,020.11	7,400.00	54.33%	3,379.89
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	190.88	266.67	(75.79)	1,473.04	3,200.00	46.03%	1,726.96
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	0.00	1,316.67	(1,316.67)	6,339.38	15,800.00	40.12%	9,460.62
20-65-5226 Cpa	425.00	266.67	158.33	2,025.00	3,200.00	63.28%	1,175.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	39,055.00	235,960.00	16.55%	196,905.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>1,317.32</u>	<u>24,555.01</u>	<u>(23,237.69)</u>	<u>65,954.52</u>	<u>294,660.00</u>	<u>22.38%</u>	<u>228,705.48</u>
Expense Totals	<u>145,499.20</u>	<u>196,663.37</u>	<u>(51,164.17)</u>	<u>1,226,303.52</u>	<u>2,359,960.00</u>	<u>51.96%</u>	<u>1,133,656.48</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	33,867.27	33,375.00	492.27	347,674.19	400,500.00	86.81%	52,825.81
Fines, Fees & Forfeitures	7,000.00	0.00	7,000.00	13,330.26	0.00	0.00%	(13,330.26)
Interest Income	0.00	0.00	0.00	2,518.60	0.00	0.00%	(2,518.60)
Revenue Totals	<u>40,867.27</u>	<u>33,375.00</u>	<u>7,492.27</u>	<u>363,523.05</u>	<u>400,500.00</u>	<u>90.77%</u>	<u>36,976.95</u>
Expense Summary							
Personnel & Payroll	6,576.10	11,132.24	(4,556.14)	32,187.36	95,390.00	33.74%	63,202.64
Not Categorized	33,203.13	14,088.89	19,114.24	81,795.64	139,450.00	58.66%	57,654.36
Repairs & Maintenance	0.00	2,952.03	(2,952.03)	3,462.22	33,462.22	10.35%	30,000.00
Other Expenses	50,163.75	1,156.00	49,007.75	51,663.75	93,447.78	55.29%	41,784.03
Dues & Subscriptions	0.00	1,320.83	(1,320.83)	1,390.00	8,850.00	15.71%	7,460.00
Capital	912.14	1,666.67	(754.53)	22,299.64	20,000.00	111.50%	(2,299.64)
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	<u>90,855.12</u>	<u>32,399.99</u>	<u>58,455.13</u>	<u>192,798.61</u>	<u>391,600.00</u>	<u>49.23%</u>	<u>198,801.39</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	33,867.27	33,375.00	492.27	347,674.19	400,500.00	86.81%	52,825.81
Property & Sales Tax Totals	33,867.27	33,375.00	492.27	347,674.19	400,500.00	86.81%	52,825.81
Fines, Fees & Forfeitures							
30-4300 Cvb Events	7,000.00	0.00	7,000.00	13,330.26	0.00	0.00%	(13,330.26)
Fines, Fees & Forfeitures Totals	7,000.00	0.00	7,000.00	13,330.26	0.00	0.00%	(13,330.26)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	2,518.60	0.00	0.00%	(2,518.60)
Interest Income Totals	0.00	0.00	0.00	2,518.60	0.00	0.00%	(2,518.60)
Revenue Totals	40,867.27	33,375.00	7,492.27	363,523.05	400,500.00	90.77%	36,976.95

City of Glen Rose
 Financial Statement
 As of May 31, 2024

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	912.14	1,666.67	(754.53)	22,299.64	20,000.00	111.50%	(2,299.64)
Dues & Subscriptions	0.00	1,320.83	(1,320.83)	1,390.00	8,850.00	15.71%	7,460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	33,203.13	14,088.89	19,114.24	81,795.64	139,450.00	58.66%	57,654.36
Other Expenses	50,163.75	1,156.00	49,007.75	51,663.75	93,447.78	55.29%	41,784.03
Personnel & Payroll	6,576.10	11,132.24	(4,556.14)	32,187.36	95,390.00	33.74%	63,202.64
Repairs & Maintenance	0.00	2,952.03	(2,952.03)	3,462.22	33,462.22	10.35%	30,000.00
CVB Totals	<u>90,855.12</u>	<u>32,399.99</u>	<u>58,455.13</u>	<u>192,798.61</u>	<u>391,600.00</u>	<u>49.23%</u>	<u>198,801.39</u>
Expense Total	<u><u>90,855.12</u></u>	<u><u>32,399.99</u></u>	<u><u>58,455.13</u></u>	<u><u>192,798.61</u></u>	<u><u>391,600.00</u></u>	<u><u>49.23%</u></u>	<u><u>198,801.39</u></u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	4,615.38	6,666.67	(2,051.29)	23,076.90	60,000.00	38.46%	36,923.10
30-70-5003 Payroll Taxes Cvb	353.08	510.00	(156.92)	1,765.40	4,590.00	38.46%	2,824.60
30-70-5004 Retirement	770.76	1,066.67	(295.91)	3,853.80	9,600.00	40.14%	5,746.20
30-70-5005 Health Insurance	809.50	1,600.00	(790.50)	3,436.50	9,600.00	35.80%	6,163.50
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	54.76	9,600.00	0.57%	9,545.24
30-70-5007 Workers Comp Insurance	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.67	(41.67)	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.78	(27.78)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	58.43	250.00	(191.57)	1,245.97	3,000.00	41.53%	1,754.03
30-70-5210 Advertising	25,259.90	5,437.50	19,822.40	60,412.74	65,250.00	92.59%	4,837.26
30-70-5211 Tourism Promotion	1,360.00	929.17	430.83	8,179.46	11,150.00	73.36%	2,970.54
30-70-5224 It Support	485.00	111.11	373.89	485.00	1,000.00	48.50%	515.00
30-70-5225 Janitorial Services	0.00	900.00	(900.00)	1,800.00	5,400.00	33.33%	3,600.00
30-70-5228 Website/Email Management	72.32	3,333.33	(3,261.01)	72.32	20,000.00	0.36%	19,927.68
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	43.22	125.00	(81.78)	802.69	1,500.00	53.51%	697.31
30-70-5402 Internet	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00
30-70-5403 Electric	111.48	133.33	(21.85)	209.80	1,200.00	17.48%	990.20
30-70-5404 Water	139.50	100.00	39.50	558.00	1,200.00	46.50%	642.00
30-70-5500 Training	925.00	458.33	466.67	1,575.00	3,000.00	52.50%	1,425.00
30-70-5501 Travel	303.80	250.00	53.80	1,557.65	3,000.00	51.92%	1,442.35
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00
30-70-5604 Rent Repair & Maint - Struct	4,444.48	500.00	3,944.48	4,444.48	6,000.00	74.07%	1,555.52

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
30-70-5760 Branding and Merchandise	0.00	2,333.33	(2,333.33)	0.00	14,000.00	0.00%	14,000.00
30-70-5761 Hospitality	0.00	1,666.66	(1,666.66)	0.00	10,000.00	0.00%	10,000.00
30-70-5762 Videos and Photography	0.00	2,166.66	(2,166.66)	0.00	13,000.00	0.00%	13,000.00
30-70-5763 Music Content and Jingles	0.00	2,166.66	(2,166.66)	0.00	13,000.00	0.00%	13,000.00
30-70-5770 Subscriptions and Tools	0.00	1,166.66	(1,166.66)	0.00	7,000.00	0.00%	7,000.00
30-70-5771 Social Media Content	0.00	2,166.66	(2,166.66)	0.00	13,000.00	0.00%	13,000.00
30-70-5800 Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	912.14	1,666.67	(754.53)	22,299.64	20,000.00	111.50%	(2,299.64)
30-70-5804 Service Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5860 Hardware Replacement	0.00	452.03	(452.03)	3,462.22	3,462.22	100.00%	0.00
30-70-5873 Contingency	535.35	(13,510.63)	14,045.98	1,435.35	(14,552.22)	(9.86%)	(15,987.57)
30-70-5875 HOT Fund Grants	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
30-70-5877 Events	49,628.40	833.33	48,795.07	50,228.40	5,000.00	1004.57%	(45,228.40)
CVB Totals	90,855.12	32,399.99	58,455.13	192,798.61	391,600.00	49.23%	198,801.39
Expense Totals	90,855.12	32,399.99	58,455.13	192,798.61	391,600.00	49.23%	198,801.39

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	689.35	541.67	147.68	4,571.50	6,500.00	70.33%	1,928.50
Interest Income	0.00	33.33	(33.33)	466.07	400.00	116.52%	(66.07)
Revenue Totals	<u>689.35</u>	<u>575.00</u>	<u>114.35</u>	<u>5,037.57</u>	<u>6,900.00</u>	<u>73.01%</u>	<u>1,862.43</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	234.01	191.67	42.34	1,580.84	2,300.00	68.73%	719.16
70-4311 Municipal Jury Funds	4.56	0.00	4.56	31.82	0.00	0.00%	(31.82)
70-4312 Municipal Court Technology Fund	209.59	158.33	51.26	1,347.05	1,900.00	70.90%	552.95
70-4314 Municipal Court Building Security	241.19	191.67	49.52	1,611.79	2,300.00	70.08%	688.21
Fines, Fees & Forfeitures Totals	<u>689.35</u>	<u>541.67</u>	<u>147.68</u>	<u>4,571.50</u>	<u>6,500.00</u>	<u>70.33%</u>	<u>1,928.50</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	466.07	400.00	116.52%	(66.07)
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>466.07</u>	<u>400.00</u>	<u>116.52%</u>	<u>(66.07)</u>
Revenue Totals	<u><u>689.35</u></u>	<u><u>575.00</u></u>	<u><u>114.35</u></u>	<u><u>5,037.57</u></u>	<u><u>6,900.00</u></u>	<u><u>73.01%</u></u>	<u><u>1,862.43</u></u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	5,273.50	516,200.00	(510,926.50)	119,381.36	5,162,000.00	2.31%	5,042,618.64
Expense Totals	<u>5,273.50</u>	<u>516,200.00</u>	<u>(510,926.50)</u>	<u>119,381.36</u>	<u>5,162,000.00</u>	<u>2.31%</u>	<u>5,042,618.64</u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46:46 PM

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	3,375.00	200,300.00	(196,925.00)	17,133.13	2,003,000.00	0.86%	1,985,866.87
Capital Projects - General Fund Totals	<u>3,375.00</u>	<u>200,300.00</u>	<u>(196,925.00)</u>	<u>17,133.13</u>	<u>2,003,000.00</u>	<u>0.86%</u>	<u>1,985,866.87</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,898.50	315,900.00	(314,001.50)	102,248.23	3,159,000.00	3.24%	3,056,751.77
Capital Projects - Utility Fund Totals	<u>1,898.50</u>	<u>315,900.00</u>	<u>(314,001.50)</u>	<u>102,248.23</u>	<u>3,159,000.00</u>	<u>3.24%</u>	<u>3,056,751.77</u>
Expense Total	<u><u>5,273.50</u></u>	<u><u>516,200.00</u></u>	<u><u>(510,926.50)</u></u>	<u><u>119,381.36</u></u>	<u><u>5,162,000.00</u></u>	<u><u>2.31%</u></u>	<u><u>5,042,618.64</u></u>

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	3,375.00	200,300.00	(196,925.00)	17,133.13	2,003,000.00	0.86%	1,985,866.87
Capital Projects - General Fund Totals	3,375.00	200,300.00	(196,925.00)	17,133.13	2,003,000.00	0.86%	1,985,866.87

City of Glen Rose
 Financial Statement
 As of May 31, 2024

6/7/2024 3:46 PM

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	1,898.50	315,900.00	(314,001.50)	102,248.23	3,159,000.00	3.24%	3,056,751.77
Capital Projects - Utility Fund Totals	1,898.50	315,900.00	(314,001.50)	102,248.23	3,159,000.00	3.24%	3,056,751.77
Expense Totals	5,273.50	516,200.00	(510,926.50)	119,381.36	5,162,000.00	2.31%	5,042,618.64