

City of Glen Rose
Financial Statement
As of June 30, 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	147,951.77	221,680.96	(73,729.19)	2,066,284.00	2,455,600.00	84.15%	389,316.00
Interest Income	1,117.92	2,291.67	(1,173.75)	12,547.08	27,500.00	45.63%	14,952.92
Other Revenue Sources	68,827.11	50,773.81	18,053.30	591,228.62	595,000.00	99.37%	3,771.38
Fines, Fees & Forfeitures	7,078.75	7,066.67	12.08	61,574.23	84,800.00	72.61%	23,225.77
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	15,300.00	20,400.00	75.00%	5,100.00
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	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Revenue Totals	<u>226,675.55</u>	<u>475,336.06</u>	<u>(248,660.51)</u>	<u>2,901,537.32</u>	<u>6,388,829.00</u>	<u>45.42%</u>	<u>3,487,291.68</u>
Expense Summary							
Not Categorized	24,203.34	171,451.33	(147,247.99)	652,814.47	2,010,894.00	32.46%	1,358,079.53
Personnel & Payroll	64,035.92	87,044.80	(23,008.88)	754,996.65	1,057,360.00	71.40%	302,363.35
Repairs & Maintenance	79,664.63	64,775.00	14,889.63	584,336.61	777,300.00	75.18%	192,963.39
Capital	272.82	95,981.01	(95,708.19)	3,498.22	1,151,772.00	0.30%	1,148,273.78
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	7,613.82	(2,448.37)	10,062.19	29,478.14	114,176.00	25.82%	84,697.86
Office & Supplies	4,615.93	3,575.60	1,040.33	8,729.20	41,050.00	21.26%	32,320.80
Other Expenses	75.00	60,216.97	(60,141.97)	2,986.96	426,703.00	0.70%	423,716.04
Dues & Subscriptions	175.00	275.00	(100.00)	783.00	3,300.00	23.73%	2,517.00
Community Programs & Donations	2,500.00	1,708.33	791.67	17,500.00	20,500.00	85.37%	3,000.00
Transfers Out	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
Debt Service	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	<u>183,156.46</u>	<u>475,336.07</u>	<u>(292,179.61)</u>	<u>2,780,896.53</u>	<u>6,388,829.00</u>	<u>43.53%</u>	<u>3,607,932.47</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	136,631.88	141,666.67	(5,034.79)	1,172,532.77	1,500,000.00	78.17%	327,467.23
10-4001 Mixed Drinks Tax	2,625.17	2,047.62	577.55	19,553.51	20,000.00	97.77%	446.49
10-4002 Gross Receipts Tax	1,644.61	16,666.67	(15,022.06)	168,576.33	200,000.00	84.29%	31,423.67
10-4005 Property Taxes	6,136.50	60,475.00	(54,338.50)	688,724.64	725,700.00	94.90%	36,975.36
10-4010 Property Taxes (Delinquent)	913.61	825.00	88.61	16,896.75	9,900.00	170.67%	(6,996.75)
Property & Sales Tax Totals	<u>147,951.77</u>	<u>221,680.96</u>	<u>(73,729.19)</u>	<u>2,066,284.00</u>	<u>2,455,600.00</u>	<u>84.15%</u>	<u>389,316.00</u>
Interest Income							
10-4006 Penalites & Interest	1,117.92	625.00	492.92	10,139.87	7,500.00	135.20%	(2,639.87)
10-4500 Interest Income	0.00	1,666.67	(1,666.67)	2,407.21	20,000.00	12.04%	17,592.79
Interest Income Totals	<u>1,117.92</u>	<u>2,291.67</u>	<u>(1,173.75)</u>	<u>12,547.08</u>	<u>27,500.00</u>	<u>45.63%</u>	<u>14,952.92</u>
Other Revenue Sources							
10-4200 Permits	7,993.35	7,023.81	969.54	86,431.77	70,000.00	123.47%	(16,431.77)
10-4700 Miscellaneous Income	672.06	1,250.00	(577.94)	37,946.85	15,000.00	252.98%	(22,946.85)
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	60,161.70	41,666.67	18,495.03	459,350.00	500,000.00	91.87%	40,650.00
Other Revenue Sources Totals	<u>68,827.11</u>	<u>50,773.81</u>	<u>18,053.30</u>	<u>591,228.62</u>	<u>595,000.00</u>	<u>99.37%</u>	<u>3,771.38</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	70.00	41.67	28.33	245.00	500.00	49.00%	255.00
10-4301 Municipal Court Fine Revenue	3,800.00	4,785.71	(985.71)	36,278.34	46,000.00	78.87%	9,721.66
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	30.00	41.67	(11.67)	336.00	500.00	67.20%	164.00
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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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4308 Local Truancy Prevention and	10.00	108.33	(98.33)	10.00	1,300.00	0.77%	1,290.00
10-4310 Municipal Arrest Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4311 Municipal Jury Funds	0.20	0.00	0.20	0.20	0.00	0.00%	(0.20)
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	25.00	0.00	25.00	55.00	0.00	0.00%	(55.00)
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	1,898.55	1,416.67	481.88	17,761.74	17,000.00	104.48%	(761.74)
10-4318 Warrant Fee-Muni Court	250.00	16.67	233.33	950.00	200.00	475.00%	(750.00)
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	15.00	133.33	(118.33)	1,402.95	1,600.00	87.68%	197.05
10-4332 County Res Impound Fee	590.00	83.33	506.67	1,615.00	1,000.00	161.50%	(615.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	640.00	350.00	182.86%	(290.00)
10-4346 Boarding Fee	50.00	16.67	33.33	65.00	200.00	32.50%	135.00
10-4347 Adopting Fee	315.00	125.00	190.00	2,015.00	1,500.00	134.33%	(515.00)
10-4348 Euthanasia Fee	25.00	8.33	16.67	200.00	100.00	200.00%	(100.00)
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>7,078.75</u>	<u>7,066.67</u>	<u>12.08</u>	<u>61,574.23</u>	<u>84,800.00</u>	<u>72.61%</u>	<u>23,225.77</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	4,500.00	6,000.00	75.00%	1,500.00
10-4705 Nextlink	1,200.00	1,200.00	0.00	10,800.00	14,400.00	75.00%	3,600.00
Business & Franchise Totals	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>15,300.00</u>	<u>20,400.00</u>	<u>75.00%</u>	<u>5,100.00</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	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>(84,526.79)</u>	<u>84,526.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>226,675.55</u></u>	<u><u>475,336.06</u></u>	<u><u>(248,660.51)</u></u>	<u><u>2,901,537.32</u></u>	<u><u>6,388,829.00</u></u>	<u><u>45.42%</u></u>	<u><u>3,487,291.68</u></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	13,559.02	20,475.99	(6,916.97)	188,458.18	245,712.00	76.70%	57,253.82
Not Categorized	6,342.41	10,067.37	(3,724.96)	56,205.63	119,380.00	47.08%	63,174.37
Repairs & Maintenance	79,496.25	63,058.32	16,437.93	581,783.23	756,700.00	76.88%	174,916.77
Capital	257.35	95,389.34	(95,131.99)	2,130.99	1,144,672.00	0.19%	1,142,541.01
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	2,745.00	2,500.00	245.00	12,480.00	30,000.00	41.60%	17,520.00
Streets & Parks Totals	102,400.03	195,657.69	(93,257.66)	841,058.03	2,346,464.00	35.84%	1,505,405.97

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	4,039.80	9,594.95	(5,555.15)	65,429.62	129,018.00	50.71%	63,588.38
Not Categorized	419.07	5,408.13	(4,989.06)	16,605.19	51,019.00	32.55%	34,413.81
Repairs & Maintenance	0.00	104.17	(104.17)	27.25	1,250.00	2.18%	1,222.75
Capital	15.47	166.67	(151.20)	878.52	2,000.00	43.93%	1,121.48
Office & Supplies	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
Other Expenses	75.00	33.33	41.67	146.00	400.00	36.50%	254.00
Code Enforcement Totals	4,549.34	15,557.25	(11,007.91)	85,030.53	186,687.00	45.55%	101,656.47

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
Dues & Subscriptions	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	3,935.16	4,679.58	(744.42)	32,804.45	56,155.00	58.42%	23,350.55

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Not Categorized	575.00	2,000.01	(1,425.01)	6,152.38	24,000.00	25.63%	17,847.62
Municipal Court Totals	<u>4,510.16</u>	<u>10,900.42</u>	<u>(6,390.26)</u>	<u>39,772.92</u>	<u>130,805.00</u>	<u>30.41%</u>	<u>91,032.08</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	7,364.36	8,420.91	(1,056.55)	76,802.24	101,051.00	76.00%	24,248.76
Not Categorized	316.74	1,199.08	(882.34)	6,031.76	14,389.00	41.92%	8,357.24
Repairs & Maintenance	105.23	362.50	(257.27)	1,271.43	4,350.00	29.23%	3,078.57
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	0.00	33.33	(33.33)	15.50	400.00	3.88%	384.50
Law Enforcement Totals	<u>7,786.33</u>	<u>10,307.49</u>	<u>(2,521.16)</u>	<u>84,637.89</u>	<u>123,690.00</u>	<u>68.43%</u>	<u>39,052.11</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
Dues & Subscriptions	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	5,685.17	3,884.74	1,800.43	11,467.59	46,617.00	24.60%	35,149.41
Repairs & Maintenance	0.00	250.00	(250.00)	51.13	3,000.00	1.70%	2,948.87
Dues & Subscriptions	175.00	208.33	(33.33)	673.00	2,500.00	26.92%	1,827.00
Capital	0.00	166.67	(166.67)	157.82	2,000.00	7.89%	1,842.18

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Office & Supplies	4,615.93	2,871.43	1,744.50	5,464.29	32,600.00	16.76%	27,135.71
Fines, Fees & Taxes	0.00	1,250.00	(1,250.00)	140.88	15,000.00	0.94%	14,859.12
Personnel & Payroll	29,170.16	32,490.75	(3,320.59)	299,004.02	389,889.00	76.69%	90,884.98
Administration Totals	<u>39,646.26</u>	<u>41,121.92</u>	<u>(1,475.66)</u>	<u>316,958.73</u>	<u>491,606.00</u>	<u>64.47%</u>	<u>174,647.27</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	4,643.82	(10,144.20)	14,788.02	16,075.98	21,826.00	73.66%	5,750.02
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	5,326.83	137,144.67	(131,817.84)	516,680.99	1,633,450.00	31.63%	1,116,769.01
Community Programs & Donations	2,500.00	1,708.33	791.67	17,500.00	20,500.00	85.37%	3,000.00
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>12,470.65</u>	<u>179,857.17</u>	<u>(167,386.52)</u>	<u>1,296,940.88</u>	<u>2,866,353.00</u>	<u>45.25%</u>	<u>1,569,412.12</u>

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	4,388.94	8,583.61	(4,194.67)	26,823.96	84,789.00	31.64%	57,965.04
Legislative Totals	<u>4,388.94</u>	<u>8,583.61</u>	<u>(4,194.67)</u>	<u>26,823.96</u>	<u>84,789.00</u>	<u>31.64%</u>	<u>57,965.04</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,149.18	2,592.88	(1,443.70)	12,846.97	30,400.00	42.26%	17,553.03
Repairs & Maintenance	63.15	375.01	(311.86)	1,203.57	4,500.00	26.75%	3,296.43
Capital	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74

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Office & Supplies	0.00	79.17	(79.17)	350.00	950.00	36.84%	600.00
Fines, Fees & Taxes	225.00	66.67	158.33	296.32	800.00	37.04%	503.68
Personnel & Payroll	5,967.42	8,382.62	(2,415.20)	74,682.47	99,535.00	75.03%	24,852.53
Animal Control Totals	<u>7,404.75</u>	<u>11,546.35</u>	<u>(4,141.60)</u>	<u>89,673.59</u>	<u>136,785.00</u>	<u>65.56%</u>	<u>47,111.41</u>
Expense Totals	<u><u>183,156.46</u></u>	<u><u>475,336.07</u></u>	<u><u>(292,179.61)</u></u>	<u><u>2,780,896.53</u></u>	<u><u>6,388,829.00</u></u>	<u><u>43.53%</u></u>	<u><u>3,607,932.47</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	1,388.94	166.67	1,222.27	2,024.80	2,000.00	101.24%	(24.80)
10-05-5201 Attorney	3,000.00	1,666.67	1,333.33	8,000.00	20,000.00	40.00%	12,000.00
10-05-5240 Election Expense	0.00	4,851.19	(4,851.19)	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	0.00	208.33	(208.33)	640.00	2,500.00	25.60%	1,860.00
Legislative Totals	<u>4,388.94</u>	<u>8,583.61</u>	<u>(4,194.67)</u>	<u>26,823.96</u>	<u>84,789.00</u>	<u>31.64%</u>	<u>57,965.04</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
10-40-5000 Wages Streets & Parks	9,033.98	12,634.83	(3,600.85)	121,170.22	151,618.00	79.92%	30,447.78
10-40-5001 Overtime Streets & Parks	317.17	333.33	(16.16)	5,205.18	4,000.00	130.13%	(1,205.18)
10-40-5003 Payroll Taxes Streets/Pks	691.43	992.08	(300.65)	8,665.81	11,905.00	72.79%	3,239.19
10-40-5004 Retirement	1,366.21	1,929.67	(563.46)	18,503.34	23,156.00	79.91%	4,652.66
10-40-5005 Health Insurance	2,100.00	3,033.33	(933.33)	25,659.68	36,400.00	70.49%	10,740.32
10-40-5006 Life & Add Insurance	50.23	84.42	(34.19)	596.86	1,013.00	58.92%	416.14
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	790.38	266.67	523.71	1,783.48	3,200.00	55.73%	1,416.52
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	406.96	208.33	198.63	973.48	2,500.00	38.94%	1,526.52
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	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	1,305.36	625.00	680.36	1,305.36	7,500.00	17.40%	6,194.64
10-40-5400 Utilities	0.00	0.00	0.00	1,499.53	0.00	0.00%	(1,499.53)
10-40-5401 Telephone	110.33	291.67	(181.34)	960.94	3,500.00	27.46%	2,539.06
10-40-5403 Electric	806.27	791.67	14.60	4,777.52	9,500.00	50.29%	4,722.48
10-40-5404 Water	89.19	250.00	(160.81)	3,316.49	3,000.00	110.55%	(316.49)
10-40-5405 Gas	27.56	208.33	(180.77)	703.91	2,500.00	28.16%	1,796.09
10-40-5421 Street Lighting	2,360.79	2,750.00	(389.21)	19,067.85	33,000.00	57.78%	13,932.15
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	0.00	869.04	(869.04)	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	445.57	833.33	(387.76)	5,448.03	10,000.00	54.48%	4,551.97
10-40-5608 Gas/Oil/Lube	463.13	625.00	(161.87)	3,005.72	7,500.00	40.08%	4,494.28
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	693.72	700.00	99.10%	6.28
10-40-5626 Sidewalk	120.00	833.33	(713.33)	3,790.90	10,000.00	37.91%	6,209.10
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	4.19	125.00	(120.81)	890.64	1,500.00	59.38%	609.36
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	257.35	125.00	132.35	257.35	1,500.00	17.16%	1,242.65
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	77,923.83	48,203.25	29,720.58	544,922.98	578,439.00	94.21%	33,516.02
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	2,745.00	2,500.00	245.00	12,480.00	30,000.00	41.60%	17,520.00
10-40-5859 Street Signs	985.10	333.33	651.77	1,551.27	4,000.00	38.78%	2,448.73
Streets & Parks Totals	102,400.03	195,657.69	(93,257.66)	841,058.03	2,346,464.00	35.84%	1,505,405.97

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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	2,720.00	6,270.89	(3,550.89)	43,547.34	87,000.00	50.05%	43,452.66
10-50-5001 Overtime Code Enforcement	0.00	714.29	(714.29)	5,057.85	5,000.00	101.16%	(57.85)
10-50-5003 Payroll Taxes Code Enf	205.54	534.36	(328.82)	3,696.72	7,038.00	52.53%	3,341.28
10-50-5004 Retirement	397.40	924.22	(526.82)	5,865.85	12,880.00	45.54%	7,014.15
10-50-5005 Health Insurance	700.00	800.00	(100.00)	6,300.02	12,600.00	50.00%	6,299.98
10-50-5006 Life & Add Insurance	16.86	41.67	(24.81)	151.74	500.00	30.35%	348.26
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	0.00	41.67	(41.67)	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	0.00	2,817.38	(2,817.38)	14,850.00	19,930.00	74.51%	5,080.00
10-50-5210 Legal Notices & Advertising	282.00	166.67	115.33	718.00	2,000.00	35.90%	1,282.00
10-50-5215 Code Replacement	89.80	83.33	6.47	289.80	1,000.00	28.98%	710.20
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)	476.94	789.00	60.45%	312.06
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	15.47	166.67	(151.20)	878.52	2,000.00	43.93%	1,121.48
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	75.00	33.33	41.67	146.00	400.00	36.50%	254.00
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	<u>4,549.34</u>	<u>15,557.25</u>	<u>(11,007.91)</u>	<u>85,030.53</u>	<u>186,687.00</u>	<u>45.55%</u>	<u>101,656.47</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	4,308.80	4,849.00	(540.20)	50,508.54	58,188.00	86.80%	7,679.46
10-55-5001 Overtime Animal Control	145.98	250.00	(104.02)	723.42	3,000.00	24.11%	2,276.58
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	340.79	420.00	(79.21)	3,899.00	5,040.00	77.36%	1,141.00
10-55-5004 Retirement	457.63	758.17	(300.54)	6,733.82	9,098.00	74.01%	2,364.18
10-55-5005 Health Insurance	700.00	875.00	(175.00)	8,400.02	10,500.00	80.00%	2,099.98
10-55-5006 Life & Add Insurance	14.22	35.83	(21.61)	190.74	430.00	44.36%	239.26
10-55-5007 Workers Comp Insurance	0.00	427.96	(427.96)	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	110.15	125.00	(14.85)	647.52	1,500.00	43.17%	852.48
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	130.00	133.33	(3.33)	925.00	1,600.00	57.81%	675.00
10-55-5401 Telephone	48.78	166.67	(117.89)	710.14	2,000.00	35.51%	1,289.86
10-55-5402 Internet	115.87	116.67	(0.80)	1,002.51	1,400.00	71.61%	397.49
10-55-5403 Electric	324.62	466.67	(142.05)	3,314.23	5,600.00	59.18%	2,285.77
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)	324.08	900.00	36.01%	575.92
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	402.36	333.33	69.03	1,245.17	4,000.00	31.13%	2,754.83
10-55-5608 Gas/Oil/Lube	63.15	291.67	(228.52)	1,203.57	3,500.00	34.39%	2,296.43
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
10-55-5803 Software	0.00	37.50	(37.50)	350.00	450.00	77.78%	100.00
10-55-5804 Service Fees	225.00	25.00	200.00	225.00	300.00	75.00%	75.00
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	7,404.75	11,546.35	(4,141.60)	89,673.59	136,785.00	65.56%	47,111.41

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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	21,562.78	23,359.33	(1,796.55)	218,927.19	280,312.00	78.10%	61,384.81
10-60-5003 Payroll Taxes Admin	1,554.57	1,787.00	(232.43)	16,586.53	21,444.00	77.35%	4,857.47
10-60-5004 Retirement	3,150.30	3,475.83	(325.53)	33,520.90	41,710.00	80.37%	8,189.10
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	27,474.94	33,600.00	81.77%	6,125.06
10-60-5006 Life & Add Insurance	102.51	101.92	0.59	969.95	1,223.00	79.31%	253.05
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	251.16	166.67	84.49	347.03	2,000.00	17.35%	1,652.97
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	72.00	250.00	(178.00)	1,626.00	3,000.00	54.20%	1,374.00
10-60-5218 Legal Updates	4,158.00	625.00	3,533.00	4,508.00	7,500.00	60.11%	2,992.00
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)	780.53	2,367.00	32.98%	1,586.47
10-60-5406 Oakdale Electric	0.01	0.00	0.01	0.02	0.00	0.00%	(0.02)
10-60-5500 Training	50.00	541.67	(491.67)	1,300.66	6,500.00	20.01%	5,199.34
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	1,000.00	83.33	916.67	1,000.00	1,000.00	100.00%	0.00
10-60-5604 Repair & Maint - Struct	58.47	833.33	(774.86)	1,427.62	10,000.00	14.28%	8,572.38
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	175.00	208.33	(33.33)	673.00	2,500.00	26.92%	1,827.00
10-60-5801 Miscellaneous Exp	0.00	166.67	(166.67)	157.82	2,000.00	7.89%	1,842.18
10-60-5803 Software	4,615.93	1,371.43	3,244.50	4,923.20	14,600.00	33.72%	9,676.80
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>39,646.26</u>	<u>41,121.92</u>	<u>(1,475.66)</u>	<u>316,958.73</u>	<u>491,606.00</u>	<u>64.47%</u>	<u>174,647.27</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	0.00	154.17	(154.17)	259.50	1,850.00	14.03%	1,590.50
10-65-5101 Bank Service Charges	0.00	314.29	(314.29)	1,405.64	2,200.00	63.89%	794.36
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	0.00	125.00	(125.00)	464.12	1,500.00	30.94%	1,035.88
10-65-5109 Office Supplies	605.61	416.67	188.94	4,047.54	5,000.00	80.95%	952.46
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)	3,150.00	15,000.00	21.00%	11,850.00
10-65-5217 Postage, Copier Lease	1,538.60	833.33	705.27	8,351.38	10,000.00	83.51%	1,648.62
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	3,900.00	7,200.00	54.17%	3,300.00
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	15.46	4.17	11.29	15.46	50.00	30.92%	34.54
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	1,046.79	1,125.00	(78.21)	8,832.18	13,500.00	65.42%	4,667.82
10-65-5402 Internet	522.34	600.00	(77.66)	4,676.58	7,200.00	64.95%	2,523.42
10-65-5403 Electric	338.29	500.00	(161.71)	2,398.99	6,000.00	39.98%	3,601.01
10-65-5404 Water	252.06	166.67	85.39	2,526.13	2,000.00	126.31%	(526.13)
10-65-5405 Gas	57.68	125.00	(67.32)	930.65	1,500.00	62.04%	569.35
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.	4,643.82	1,763.54	2,880.28	13,931.46	18,576.00	75.00%	4,644.54
10-65-5832 Fire Department Contribution	2,500.00	208.33	2,291.67	2,500.00	2,500.00	100.00%	0.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	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)	1,894.52	3,000.00	63.15%	1,105.48
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>12,470.65</u>	<u>179,857.17</u>	<u>(167,386.52)</u>	<u>1,296,940.88</u>	<u>2,866,353.00</u>	<u>45.25%</u>	<u>1,569,412.12</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	2,472.00	2,678.00	(206.00)	24,684.02	32,136.00	76.81%	7,451.98
10-80-5001 Overtime Court	162.23	0.00	162.23	162.23	0.00	0.00%	(162.23)
10-80-5003 Payroll Taxes Court	201.51	204.75	(3.24)	1,240.12	2,457.00	50.47%	1,216.88
10-80-5004 Retirement	384.86	398.50	(13.64)	2,382.97	4,782.00	49.83%	2,399.03
10-80-5005 Health Insurance	700.00	700.00	0.00	4,025.06	8,400.00	47.92%	4,374.94
10-80-5006 Life & Add Insurance	14.56	15.00	(0.44)	83.72	180.00	46.51%	96.28
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	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	4,500.00	6,000.00	75.00%	1,500.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5225 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	75.00	416.67	(341.67)	350.00	5,000.00	7.00%	4,650.00
10-80-5501 Travel	0.00	166.67	(166.67)	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	4,510.16	10,900.42	(6,390.26)	39,772.92	130,805.00	30.41%	91,032.08

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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	5,431.85	5,884.42	(452.57)	55,239.17	70,613.00	78.23%	15,373.83
10-90-5003 Payroll Taxes Law	411.57	450.08	(38.51)	4,192.04	5,401.00	77.62%	1,208.96
10-90-5004 Retirement	793.59	875.58	(81.99)	8,136.33	10,507.00	77.44%	2,370.67
10-90-5005 Health Insurance	700.00	700.00	0.00	6,300.02	8,400.00	75.00%	2,099.98
10-90-5006 Life & Add Insurance	27.35	27.50	(0.15)	246.17	330.00	74.60%	83.83
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)	900.00	3,000.00	30.00%	2,100.00
10-90-5401 Telephone	85.52	65.75	19.77	683.95	789.00	86.69%	105.05
10-90-5403 Electric	78.87	100.00	(21.13)	816.75	1,200.00	68.06%	383.25
10-90-5404 Water	52.35	50.00	2.35	920.60	600.00	153.43%	(320.60)
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	105.23	187.50	(82.27)	1,271.43	2,250.00	56.51%	978.57
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	0.00	33.33	(33.33)	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>7,786.33</u>	<u>10,307.49</u>	<u>(2,521.16)</u>	<u>84,637.89</u>	<u>123,690.00</u>	<u>68.43%</u>	<u>39,052.11</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	<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>
Expense Totals	<u><u>183,156.46</u></u>	<u><u>475,336.07</u></u>	<u><u>(292,179.61)</u></u>	<u><u>2,780,896.53</u></u>	<u><u>6,388,829.00</u></u>	<u><u>43.53%</u></u>	<u><u>3,607,932.47</u></u>

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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	201,490.27	179,816.67	21,673.60	1,474,093.19	2,157,800.00	68.31%	683,706.81
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	5,936.02	2,537.50	3,398.52	23,440.82	30,450.00	76.98%	7,009.18
Interest Income	0.00	833.33	(833.33)	972.20	10,000.00	9.72%	9,027.80
Other Revenue Sources	0.00	0.00	0.00	22,552.23	0.00	0.00%	(22,552.23)
Lease & Rent Income	0.00	55,029.76	(55,029.76)	220,000.00	567,500.00	38.77%	347,500.00
Revenue Totals	<u>207,426.29</u>	<u>446,479.16</u>	<u>(239,052.87)</u>	<u>2,174,764.98</u>	<u>5,357,750.00</u>	<u>40.59%</u>	<u>3,182,985.02</u>
Expense Summary							
Personnel & Payroll	25,519.97	31,092.42	(5,572.45)	272,369.69	373,109.00	73.00%	100,739.31
Not Categorized	59,190.31	97,021.49	(37,831.18)	542,277.38	1,158,044.00	46.83%	615,766.62
Repairs & Maintenance	11,498.73	161,650.89	(150,152.16)	441,606.68	1,925,723.00	22.93%	1,484,116.32
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Capital	142,294.80	149,509.54	(7,214.74)	412,612.27	1,816,208.00	22.72%	1,403,595.73
Fines, Fees & Taxes	8,710.40	5,378.45	3,331.95	38,366.94	62,970.00	60.93%	24,603.06
Other Expenses	0.00	1,532.33	(1,532.33)	0.00	18,388.00	0.00%	18,388.00
Expense Totals	<u>247,214.21</u>	<u>446,435.11</u>	<u>(199,220.90)</u>	<u>1,707,232.96</u>	<u>5,357,442.00</u>	<u>31.87%</u>	<u>3,650,209.04</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	94,296.87	91,666.67	2,630.20	724,461.31	1,100,000.00	65.86%	375,538.69
20-4102 Sewer Fees	66,996.03	52,250.00	14,746.03	471,734.07	627,000.00	75.24%	155,265.93
20-4105 Trash	40,197.37	35,250.00	4,947.37	277,897.81	423,000.00	65.70%	145,102.19
20-4110 Trash Surcharge	0.00	0.00	0.00	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>201,490.27</u>	<u>179,816.67</u>	<u>21,673.60</u>	<u>1,474,093.19</u>	<u>2,157,800.00</u>	<u>68.31%</u>	<u>683,706.81</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	523.76	0.00	523.76	3,600.00	0.00	0.00%	(3,600.00)
20-4341 Tap Fees	4,100.00	541.67	3,558.33	13,995.00	6,500.00	215.31%	(7,495.00)
20-4342 Transfer Fees	0.00	37.50	(37.50)	726.81	450.00	161.51%	(276.81)
20-4343 Penalty Fees	1,312.26	1,958.33	(646.07)	5,119.01	23,500.00	21.78%	18,380.99
Fines, Fees & Forfeitures Totals	<u>5,936.02</u>	<u>2,537.50</u>	<u>3,398.52</u>	<u>23,440.82</u>	<u>30,450.00</u>	<u>76.98%</u>	<u>7,009.18</u>
Interest Income							
20-4500 Interest Income	0.00	833.33	(833.33)	972.20	10,000.00	9.72%	9,027.80
Interest Income Totals	<u>0.00</u>	<u>833.33</u>	<u>(833.33)</u>	<u>972.20</u>	<u>10,000.00</u>	<u>9.72%</u>	<u>9,027.80</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.	0.00	7,500.00	(7,500.00)	90,000.00	90,000.00	100.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>55,029.76</u>	<u>(55,029.76)</u>	<u>220,000.00</u>	<u>567,500.00</u>	<u>38.77%</u>	<u>347,500.00</u>
Revenue Totals	<u>207,426.29</u>	<u>446,479.16</u>	<u>(239,052.87)</u>	<u>2,174,764.98</u>	<u>5,357,750.00</u>	<u>40.59%</u>	<u>3,182,985.02</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	10,011.65	11,906.90	(1,895.25)	67,713.17	140,740.00	48.11%	73,026.83
Repairs & Maintenance	78.84	11,016.66	(10,937.82)	668.80	132,200.00	0.51%	131,531.20
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	11,961.69	11,964.34	(2.65)	110,063.70	143,572.00	76.66%	33,508.30
WWTP Totals	22,052.18	35,651.23	(13,599.05)	184,003.13	425,672.00	43.23%	241,668.87

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,720.53	22,793.01	(21,072.48)	68,640.52	273,159.00	25.13%	204,518.48
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	1,720.53	24,408.67	(22,688.14)	68,640.52	292,547.00	23.46%	223,906.48

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	8,710.40	4,740.12	3,970.28	32,809.48	55,310.00	59.32%	22,500.52
Repairs & Maintenance	5,543.74	66,759.24	(61,215.50)	375,501.60	787,023.00	47.71%	411,521.40
Not Categorized	16,335.39	24,842.02	(8,506.63)	154,251.76	294,390.00	52.40%	140,138.24
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Capital	6,000.00	43,130.71	(37,130.71)	13,779.05	668,790.00	2.06%	655,010.95
Personnel & Payroll	8,280.99	11,017.08	(2,736.09)	105,767.68	132,205.00	80.00%	26,437.32
Water Totals	44,870.52	150,572.50	(105,701.98)	682,109.57	1,938,718.00	35.18%	1,256,608.43

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	5,277.29	8,111.00	(2,833.71)	56,538.31	97,332.00	58.09%	40,793.69
Not Categorized	1,799.49	4,146.23	(2,346.74)	12,821.78	49,755.00	25.77%	36,933.22
Repairs & Maintenance	5,876.15	83,791.66	(77,915.51)	65,436.28	1,005,500.00	6.51%	940,063.72
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Capital	136,294.80	106,337.16	29,957.64	398,833.22	1,146,918.00	34.77%	748,084.78
Sewer Totals	<u>149,247.73</u>	<u>202,469.38</u>	<u>(53,221.65)</u>	<u>533,629.59</u>	<u>2,300,505.00</u>	<u>23.20%</u>	<u>1,766,875.41</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	29,323.25	33,333.33	(4,010.08)	238,850.15	400,000.00	59.71%	161,149.85
Sanitation Totals	<u>29,323.25</u>	<u>33,333.33</u>	<u>(4,010.08)</u>	<u>238,850.15</u>	<u>400,000.00</u>	<u>59.71%</u>	<u>161,149.85</u>
Expense Totals	<u><u>247,214.21</u></u>	<u><u>446,435.11</u></u>	<u><u>(199,220.90)</u></u>	<u><u>1,707,232.96</u></u>	<u><u>5,357,442.00</u></u>	<u><u>31.87%</u></u>	<u><u>3,650,209.04</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	5,499.29	7,360.92	(1,861.63)	69,585.21	88,331.00	78.78%	18,745.79
20-10-5001 Overtime Water	108.27	166.67	(58.40)	3,444.86	2,000.00	172.24%	(1,444.86)
20-10-5003 Payroll Taxes Water	421.81	563.08	(141.27)	5,531.94	6,757.00	81.87%	1,225.06
20-10-5004 Retirement	819.27	1,095.33	(276.06)	10,801.41	13,144.00	82.18%	2,342.59
20-10-5005 Health Insurance	1,400.00	1,283.33	116.67	14,175.87	15,400.00	92.05%	1,224.13
20-10-5006 Life & Add Insurance	32.35	36.67	(4.32)	344.23	440.00	78.23%	95.77
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	100.91	133.33	(32.42)	1,580.66	1,600.00	98.79%	19.34
20-10-5107 Janitorial Supplies	53.12	25.00	28.12	53.12	300.00	17.71%	246.88
20-10-5108 Uniforms	0.00	100.83	(100.83)	809.39	1,210.00	66.89%	400.61
20-10-5120 Tools	0.00	83.33	(83.33)	1,029.28	1,000.00	102.93%	(29.28)
20-10-5160 Process Chemicals	1,203.44	583.33	620.11	3,088.07	7,000.00	44.12%	3,911.93
20-10-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5238 Lab Fees	88.00	1,089.29	(1,001.29)	6,164.03	9,500.00	64.88%	3,335.97
20-10-5299 Purchased Water	22.75	10,000.00	(9,977.25)	88,879.05	120,000.00	74.07%	31,120.95
20-10-5400 Utilities (Elec)	3,100.48	5,000.00	(1,899.52)	17,133.74	60,000.00	28.56%	42,866.26
20-10-5401 Telephone	155.37	416.67	(261.30)	1,264.80	5,000.00	25.30%	3,735.20
20-10-5405 Gas	27.56	416.67	(389.11)	703.92	5,000.00	14.08%	4,296.08
20-10-5500 Training	461.00	156.67	304.33	1,017.00	1,880.00	54.10%	863.00
20-10-5505 Safety Program	0.00	8.33	(8.33)	8.10	100.00	8.10%	91.90
20-10-5600 Vehicle Repair	7.00	70.24	(63.24)	627.00	700.00	89.57%	73.00
20-10-5601 System Repair	9,830.48	4,166.67	5,663.81	29,466.02	50,000.00	58.93%	20,533.98
20-10-5602 Repair & Maint - Equip	1,235.79	333.33	902.46	1,538.31	4,000.00	38.46%	2,461.69
20-10-5604 Repair & Maint - Struct	49.49	166.67	(117.18)	889.27	2,000.00	44.46%	1,110.73

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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	342.26	416.67	(74.41)	3,053.49	5,000.00	61.07%	1,946.51
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	3,567.04	1,250.00	2,317.04	4,467.04	15,000.00	29.78%	10,532.96
20-10-5700 Capital Improvements	0.00	35,333.33	(35,333.33)	10,175.00	424,000.00	2.40%	413,825.00
20-10-5737 Capital Improvement Well #4	9.44	2,817.57	(2,808.13)	24,335.94	19,723.00	123.39%	(4,612.94)
20-10-5739 New Lines East Of Town	6,000.00	43,089.04	(37,089.04)	13,500.00	668,290.00	2.02%	654,790.00
20-10-5740 Water Main Rumph To Gibbs	1,625.00	26,791.67	(25,166.67)	333,160.85	321,500.00	103.63%	(11,660.85)
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	547.62	(547.62)	3,279.00	5,000.00	65.58%	1,721.00
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.83	4,809.57	26,023.20	46,810.00	55.59%	20,786.80
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	44,870.52	150,572.50	(105,701.98)	682,109.57	1,938,718.00	35.18%	1,256,608.43

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,352.17	5,013.25	(1,661.08)	39,212.51	60,159.00	65.18%	20,946.49
20-20-5001 Overtime Sewer	389.11	166.67	222.44	686.68	2,000.00	34.33%	1,313.32
20-20-5003 Payroll Taxes Sewer	270.77	383.50	(112.73)	2,959.56	4,602.00	64.31%	1,642.44
20-20-5004 Retirement	546.60	746.00	(199.40)	5,934.99	8,952.00	66.30%	3,017.01
20-20-5005 Health Insurance	700.00	1,283.33	(583.33)	6,125.87	15,400.00	39.78%	9,274.13
20-20-5006 Life & Add Insurance	18.64	38.00	(19.36)	174.22	456.00	38.21%	281.78
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)	1,148.53	708.33	440.20	7,233.05	8,500.00	85.09%	1,266.95
20-20-5401 Telephone	87.25	125.00	(37.75)	749.84	1,500.00	49.99%	750.16
20-20-5405 Gas	27.57	0.00	27.57	703.95	0.00	0.00%	(703.95)
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	29.25	333.33	(304.08)	262.56	4,000.00	6.56%	3,737.44
20-20-5601 System Repair	496.40	1,458.33	(961.93)	1,434.64	17,500.00	8.20%	16,065.36
20-20-5602 Repair & Maint - Equip	10.49	625.00	(614.51)	763.69	7,500.00	10.18%	6,736.31
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	176.15	375.00	(198.85)	2,945.28	4,500.00	65.45%	1,554.72
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	5,700.00	83,333.33	(77,633.33)	62,491.00	1,000,000.00	6.25%	937,509.00

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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)	136,294.80	80,469.92	55,824.88	218,019.30	965,639.00	22.58%	747,619.70
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	<u>149,247.73</u>	<u>202,469.38</u>	<u>(53,221.65)</u>	<u>533,629.59</u>	<u>2,300,505.00</u>	<u>23.20%</u>	<u>1,766,875.41</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
20-21-5000 Wages Wwtp	7,873.84	7,923.25	(49.41)	73,486.29	95,079.00	77.29%	21,592.71
20-21-5001 Overtime Wwtp	736.13	166.67	569.46	2,781.66	2,000.00	139.08%	(781.66)
20-21-5003 Payroll Taxes Wwtp	655.80	618.92	36.88	5,953.56	7,427.00	80.16%	1,473.44
20-21-5004 Retirement	1,257.92	1,202.17	55.75	11,514.06	14,426.00	79.81%	2,911.94
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	12,600.06	16,800.00	75.00%	4,199.94
20-21-5006 Life & Add Insurance	38.00	38.00	0.00	342.00	456.00	75.00%	114.00
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	53.95	41.67	12.28	98.72	500.00	19.74%	401.28
20-21-5108 Uniforms	35.98	108.33	(72.35)	712.68	1,300.00	54.82%	587.32
20-21-5115 Chemical Supplies	3,398.37	2,083.33	1,315.04	7,378.50	25,000.00	29.51%	17,621.50
20-21-5120 Tools	26.31	250.00	(223.69)	174.05	3,000.00	5.80%	2,825.95
20-21-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5238 Lab Fees	1,248.00	1,833.33	(585.33)	10,750.00	22,000.00	48.86%	11,250.00
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	3,453.81	3,166.67	287.14	23,268.74	38,000.00	61.23%	14,731.26
20-21-5401 Telephone	263.01	416.67	(153.66)	2,101.04	5,000.00	42.02%	2,898.96
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	1,532.22	1,000.00	532.22	15,421.15	12,000.00	128.51%	(3,421.15)
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	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	78.84	400.00	(321.16)	668.80	4,800.00	13.93%	4,131.20

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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	22,052.18	35,651.23	(13,599.05)	184,003.13	425,672.00	43.23%	241,668.87

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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	29,323.25	33,333.33	(4,010.08)	238,850.15	400,000.00	59.71%	161,149.85
Sanitation Totals	29,323.25	33,333.33	(4,010.08)	238,850.15	400,000.00	59.71%	161,149.85

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	1,042.95	488.10	554.85	4,833.65	5,500.00	87.88%	666.35
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	365.08	416.67	(51.59)	1,223.72	5,000.00	24.47%	3,776.28
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	312.50	500.00	(187.50)	2,650.00	6,000.00	44.17%	3,350.00
20-65-5229 Bank Services Fee	0.00	0.00	0.00	66.40	0.00	0.00%	(66.40)
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>1,720.53</u>	<u>24,408.67</u>	<u>(22,688.14)</u>	<u>68,640.52</u>	<u>292,547.00</u>	<u>23.46%</u>	<u>223,906.48</u>
Expense Totals	<u><u>247,214.21</u></u>	<u><u>446,435.11</u></u>	<u><u>(199,220.90)</u></u>	<u><u>1,707,232.96</u></u>	<u><u>5,357,442.00</u></u>	<u><u>31.87%</u></u>	<u><u>3,650,209.04</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	35,684.17	21,333.33	14,350.84	250,997.53	256,000.00	98.05%	5,002.47
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	0.00	0.00	0.00	45.93	0.00	0.00%	(45.93)
Revenue Totals	<u>35,684.17</u>	<u>21,750.00</u>	<u>13,934.17</u>	<u>253,505.21</u>	<u>261,000.00</u>	<u>97.13%</u>	<u>7,494.79</u>
Expense Summary							
Personnel & Payroll	3,377.74	11,914.65	(8,536.91)	78,946.32	153,690.00	51.37%	74,743.68
Not Categorized	2,936.50	8,983.60	(6,047.10)	34,891.47	97,089.00	35.94%	62,197.53
Lease & Rent Expense	0.00	166.67	(166.67)	458.58	2,000.00	22.93%	1,541.42
Dues & Subscriptions	367.00	150.00	217.00	1,076.90	1,800.00	59.83%	723.10
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>6,681.24</u>	<u>21,750.00</u>	<u>(15,068.76)</u>	<u>115,512.62</u>	<u>261,000.00</u>	<u>44.26%</u>	<u>145,487.38</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	35,684.17	21,333.33	14,350.84	250,997.53	256,000.00	98.05%	5,002.47
Property & Sales Tax Totals	<u>35,684.17</u>	<u>21,333.33</u>	<u>14,350.84</u>	<u>250,997.53</u>	<u>256,000.00</u>	<u>98.05%</u>	<u>5,002.47</u>
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	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>25.00</u>	<u>5,000.00</u>	<u>0.50%</u>	<u>4,975.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,436.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,436.75)</u>
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	45.93	0.00	0.00%	(45.93)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.93</u>	<u>0.00</u>	<u>0.00%</u>	<u>(45.93)</u>
Revenue Totals	<u><u>35,684.17</u></u>	<u><u>21,750.00</u></u>	<u><u>13,934.17</u></u>	<u><u>253,505.21</u></u>	<u><u>261,000.00</u></u>	<u><u>97.13%</u></u>	<u><u>7,494.79</u></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
Personnel & Payroll	3,377.74	11,914.65	(8,536.91)	78,946.32	153,690.00	51.37%	74,743.68
Not Categorized	2,936.50	8,983.60	(6,047.10)	34,891.47	97,089.00	35.94%	62,197.53
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
Dues & Subscriptions	367.00	150.00	217.00	1,076.90	1,800.00	59.83%	723.10
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>6,681.24</u>	<u>21,750.00</u>	<u>(15,068.76)</u>	<u>115,512.62</u>	<u>261,000.00</u>	<u>44.26%</u>	<u>145,487.38</u>
Expense Totals	<u><u>6,681.24</u></u>	<u><u>21,750.00</u></u>	<u><u>(15,068.76)</u></u>	<u><u>115,512.62</u></u>	<u><u>261,000.00</u></u>	<u><u>44.26%</u></u>	<u><u>145,487.38</u></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	2,448.68	7,736.57	(5,287.89)	56,680.18	101,646.00	55.76%	44,965.82
30-70-5003 Payroll Taxes Cvb	155.20	591.87	(436.67)	4,368.57	7,776.00	56.18%	3,407.43
30-70-5004 Retirement	296.40	1,166.54	(870.14)	8,461.47	15,232.00	55.55%	6,770.53
30-70-5005 Health Insurance	463.27	2,100.00	(1,636.73)	8,649.45	25,200.00	34.32%	16,550.55
30-70-5006 Life & Add Insurance	14.19	50.00	(35.81)	251.96	600.00	41.99%	348.04
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	253.87	250.00	3.87	1,366.84	3,000.00	45.56%	1,633.16
30-70-5109 Office Supplies	0.00	83.33	(83.33)	260.92	1,000.00	26.09%	739.08
30-70-5210 Advertising	2,255.77	5,892.86	(3,637.09)	23,658.78	60,000.00	39.43%	36,341.22
30-70-5211 Tourism Promotion	0.00	1,250.00	(1,250.00)	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)	377.95	789.00	47.90%	411.05
30-70-5402 Internet	115.59	100.00	15.59	863.26	1,200.00	71.94%	336.74
30-70-5403 Electric	192.80	250.00	(57.20)	1,456.03	3,000.00	48.53%	1,543.97
30-70-5404 Water	71.20	83.33	(12.13)	613.30	1,000.00	61.33%	386.70
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	367.00	150.00	217.00	1,076.90	1,800.00	59.83%	723.10
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>6,681.24</u>	<u>21,750.00</u>	<u>(15,068.76)</u>	<u>115,512.62</u>	<u>261,000.00</u>	<u>44.26%</u>	<u>145,487.38</u>
Expense Totals	<u><u>6,681.24</u></u>	<u><u>21,750.00</u></u>	<u><u>(15,068.76)</u></u>	<u><u>115,512.62</u></u>	<u><u>261,000.00</u></u>	<u><u>44.26%</u></u>	<u><u>145,487.38</u></u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	711.28	0.00	711.28	6,679.11	0.00	0.00%	(6,679.11)
Interest Income	0.00	0.00	0.00	3.20	0.00	0.00%	(3.20)
Revenue Totals	<u>711.28</u>	<u>0.00</u>	<u>711.28</u>	<u>6,682.31</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,682.31)</u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	226.72	0.00	226.72	2,283.60	0.00	0.00%	(2,283.60)
70-4311 Municipal Jury Funds	4.53	0.00	4.53	45.66	0.00	0.00%	(45.66)
70-4312 Municipal Court Technology Fund	222.90	0.00	222.90	1,987.60	0.00	0.00%	(1,987.60)
70-4314 Municipal Court Building Security	257.13	0.00	257.13	2,362.25	0.00	0.00%	(2,362.25)
Fines, Fees & Forfeitures Totals	<u>711.28</u>	<u>0.00</u>	<u>711.28</u>	<u>6,679.11</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,679.11)</u>
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	3.20	0.00	0.00%	(3.20)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3.20)</u>
Revenue Totals	<u>711.28</u>	<u>0.00</u>	<u>711.28</u>	<u>6,682.31</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,682.31)</u>