

City of Glen Rose
 Financial Statement
 As of April 30, 2024

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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	8,624.44	265,193.49	(256,569.05)	1,976,454.00	3,182,322.00	62.11%	1,205,868.00
Interest Income	1,232.34	26,491.66	(25,259.32)	240,700.90	317,900.00	75.72%	77,199.10
Other Revenue Sources	31,749.32	10,216.66	21,532.66	151,351.80	122,600.00	123.45%	(28,751.80)
Fines, Fees & Forfeitures	5,015.77	5,691.67	(675.90)	37,572.01	68,300.00	55.01%	30,727.99
Grants & Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
Business & Franchise	2,250.00	2,275.00	(25.00)	15,750.00	27,300.00	57.69%	11,550.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>48,871.87</u>	<u>309,951.81</u>	<u>(261,079.94)</u>	<u>2,422,243.71</u>	<u>3,719,422.00</u>	<u>65.12%</u>	<u>1,297,178.29</u>
Expense Summary							
Not Categorized	29,238.94	48,900.08	(19,661.14)	234,156.70	586,800.00	39.90%	352,643.30
Office & Supplies	4,110.80	4,616.67	(505.87)	30,793.74	55,400.00	55.58%	24,606.26
Personnel & Payroll	83,909.80	110,874.97	(26,965.17)	650,067.35	1,330,500.00	48.86%	680,432.65
Repairs & Maintenance	1,185.44	29,725.00	(28,539.56)	120,376.96	356,700.00	33.75%	236,323.04
Other Expenses	0.00	37,266.68	(37,266.68)	16,902.98	447,200.00	3.78%	430,297.02
Capital	14,105.55	33,616.66	(19,511.11)	44,986.05	403,400.00	11.15%	358,413.95
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	3,406.55	5,033.34	(1,626.79)	33,339.30	60,400.00	55.20%	27,060.70
Dues & Subscriptions	175.00	750.00	(575.00)	5,734.59	9,000.00	63.72%	3,265.41
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>136,132.08</u>	<u>276,991.73</u>	<u>(140,859.65)</u>	<u>1,151,817.67</u>	<u>3,323,900.00</u>	<u>34.65%</u>	<u>2,172,082.33</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	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	37.20	22,100.00	(22,062.80)	125,251.90	265,200.00	47.23%	139,948.10
10-4005 Property Taxes	7,695.74	69,476.83	(61,781.09)	647,577.92	833,722.00	77.67%	186,144.08
10-4010 Property Taxes (Delinquent)	891.50	1,300.00	(408.50)	142,577.53	15,600.00	913.96%	(126,977.53)
Property & Sales Tax Totals	<u>8,624.44</u>	<u>265,193.49</u>	<u>(256,569.05)</u>	<u>1,976,454.00</u>	<u>3,182,322.00</u>	<u>62.11%</u>	<u>1,205,868.00</u>
Interest Income							
10-4006 Penalites & Interest	1,232.34	1,008.33	224.01	4,125.86	12,100.00	34.10%	7,974.14
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	236,575.04	305,800.00	77.36%	69,224.96
Interest Income Totals	<u>1,232.34</u>	<u>26,491.66</u>	<u>(25,259.32)</u>	<u>240,700.90</u>	<u>317,900.00</u>	<u>75.72%</u>	<u>77,199.10</u>
Other Revenue Sources							
10-4200 Permits	14,401.00	7,983.33	6,417.67	124,617.27	95,800.00	130.08%	(28,817.27)
10-4700 Miscellaneous Income	14,848.32	1,358.33	13,489.99	19,234.53	16,300.00	118.00%	(2,934.53)
10-4701 Admin Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Vrc Loan Repayment	2,500.00	875.00	1,625.00	7,500.00	10,500.00	71.43%	3,000.00
10-4706 Cdbg Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>31,749.32</u>	<u>10,216.66</u>	<u>21,532.66</u>	<u>151,351.80</u>	<u>122,600.00</u>	<u>123.45%</u>	<u>(28,751.80)</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	200.00	91.67	108.33	480.00	1,100.00	43.64%	620.00
10-4301 Municipal Court Fine Revenue	3,062.00	3,358.33	(296.33)	21,649.00	40,300.00	53.72%	18,651.00
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	750.00	691.67	58.33	5,850.00	8,300.00	70.48%	2,450.00
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	150.00	400.00	37.50%	250.00

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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							
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	568.77	650.00	(81.23)	4,463.01	7,800.00	57.22%	3,336.99
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	100.00	108.33	(8.33)	450.00	1,300.00	34.62%	850.00
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	120.00	200.00	60.00%	80.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4332 County Res Impound Fee	215.00	316.67	(101.67)	2,165.00	3,800.00	56.97%	1,635.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4347 Adopting Fee	50.00	375.00	(325.00)	1,920.00	4,500.00	42.67%	2,580.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	175.00	500.00	35.00%	325.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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							
Fines, Fees & Forfeitures Totals	5,015.77	5,691.67	(675.90)	37,572.01	68,300.00	55.01%	30,727.99
Grants & Donations							
10-4330 Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	5,250.00	8,400.00	62.50%	3,150.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	10,500.00	18,900.00	55.56%	8,400.00
Business & Franchise Totals	2,250.00	2,275.00	(25.00)	15,750.00	27,300.00	57.69%	11,550.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	48,871.87	309,951.81	(261,079.94)	2,422,243.71	3,719,422.00	65.12%	1,297,178.29

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	7,244.27	9,833.34	(2,589.07)	49,178.14	118,000.00	41.68%	68,821.86
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>7,244.27</u>	<u>9,966.67</u>	<u>(2,722.40)</u>	<u>49,178.14</u>	<u>119,600.00</u>	<u>41.12%</u>	<u>70,421.86</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	5,632.00	13,083.33	(7,451.33)	6,026.73	157,000.00	3.84%	150,973.27
Fines, Fees & Taxes	3,350.55	2,191.67	1,158.88	9,695.55	26,300.00	36.87%	16,604.45
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	3,120.03	8,383.34	(5,263.31)	27,083.47	100,600.00	26.92%	73,516.53
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	4,711.46	16,000.00	(11,288.54)	50,003.83	192,000.00	26.04%	141,996.17
Repairs & Maintenance	515.77	16,874.99	(16,359.22)	14,275.12	202,500.00	7.05%	188,224.88
Streets & Parks Totals	<u>17,329.81</u>	<u>60,908.33</u>	<u>(43,578.52)</u>	<u>107,544.70</u>	<u>730,900.00</u>	<u>14.71%</u>	<u>623,355.30</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,648.77	3,483.36	(834.59)	12,517.10	41,800.00	29.95%	29,282.90
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	12,756.38	16,174.99	(3,418.61)	96,088.25	194,100.00	49.50%	98,011.75
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00

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Code Enforcement Totals	15,405.15	23,550.02	(8,144.87)	115,696.08	282,600.00	40.94%	166,903.92
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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
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	963.79	2,741.66	(1,777.87)	8,408.58	32,900.00	25.56%	24,491.42
Office & Supplies	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	6,162.44	6,449.99	(287.55)	47,279.61	77,400.00	61.08%	30,120.39
Repairs & Maintenance	212.44	700.00	(487.56)	3,213.51	8,400.00	38.26%	5,186.49
Animal Control Totals	7,338.67	10,016.66	(2,677.99)	58,901.70	120,200.00	49.00%	61,298.30

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	175.00	(175.00)	551.04	2,100.00	26.24%	1,548.96
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	175.00	658.33	(483.33)	5,479.37	7,900.00	69.36%	2,420.63
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	7,034.68	4,191.69	2,842.99	31,083.26	50,300.00	61.80%	19,216.74
Office & Supplies	3,600.00	875.00	2,725.00	6,581.09	10,500.00	62.68%	3,918.91
Personnel & Payroll	44,864.71	43,208.33	1,656.38	286,086.70	518,500.00	55.18%	232,413.30
Repairs & Maintenance	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	55,674.39	50,158.35	5,516.04	335,045.04	601,900.00	55.66%	266,854.96

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	8,473.55	20,083.33	(11,609.78)	38,190.15	241,000.00	15.85%	202,809.85
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	56.00	1,666.67	(1,610.67)	18,770.75	20,000.00	93.85%	1,229.25
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	5,792.56	13,025.01	(7,232.45)	62,140.19	156,300.00	39.76%	94,159.81
Office & Supplies	510.80	2,816.67	(2,305.87)	18,367.10	33,800.00	54.34%	15,432.90
Other Expenses	0.00	34,725.01	(34,725.01)	14,717.00	416,700.00	3.53%	401,983.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	39,514.55	67,600.00	58.45%	28,085.45
Repairs & Maintenance	55.77	10,241.67	(10,185.90)	93,413.77	122,900.00	76.01%	29,486.23
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	14,888.68	90,025.03	(75,136.35)	300,113.51	1,080,300.00	27.78%	780,186.49

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	783.54	2,100.01	(1,316.47)	5,076.02	25,200.00	20.14%	20,123.98
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	173.38	5,350.00	(5,176.62)	16,836.42	64,200.00	26.22%	47,363.58
Repairs & Maintenance	0.00	266.67	(266.67)	2,590.57	3,200.00	80.96%	609.43
Municipal Court Totals	956.92	7,758.35	(6,801.43)	24,758.23	93,100.00	26.59%	68,341.77

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

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Not Categorized	1,651.30	4,733.33	(3,082.03)	38,235.94	56,800.00	67.32%	18,564.06
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	15,241.43	18,058.32	(2,816.89)	114,257.99	216,700.00	52.73%	102,442.01
Repairs & Maintenance	401.46	566.66	(165.20)	4,693.41	6,800.00	69.02%	2,106.59
Law Enforcement Totals	<u>17,294.19</u>	<u>23,883.31</u>	<u>(6,589.12)</u>	<u>160,146.27</u>	<u>286,600.00</u>	<u>55.88%</u>	<u>126,453.73</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	408.34	(408.34)	434.00	4,900.00	8.86%	4,466.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	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 Total	<u>136,132.08</u>	<u>276,991.73</u>	<u>(140,859.65)</u>	<u>1,151,817.67</u>	<u>3,323,900.00</u>	<u>34.65%</u>	<u>2,172,082.33</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
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	1,500.00	1,991.67	(491.67)	16,765.00	23,900.00	70.15%	7,135.00
10-05-5145 Exp Mayor & Council	43.25	175.00	(131.75)	1,121.47	2,100.00	53.40%	978.53
10-05-5201 Attorney	1,757.50	4,375.00	(2,617.50)	18,026.00	52,500.00	34.34%	34,474.00
10-05-5240 Election Expense	3,371.48	1,316.67	2,054.81	6,633.98	15,800.00	41.99%	9,166.02
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	572.04	1,316.67	(744.63)	6,506.69	15,800.00	41.18%	9,293.31
10-05-5503 Mayor & Council Training	0.00	658.33	(658.33)	125.00	7,900.00	1.58%	7,775.00
Legislative Totals	7,244.27	9,966.67	(2,722.40)	49,178.14	119,600.00	41.12%	70,421.86

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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	2,720.00	10,200.00	(7,480.00)	30,640.06	122,400.00	25.03%	91,759.94
10-40-5001 Overtime Streets & Parks	255.00	150.00	105.00	831.73	1,800.00	46.21%	968.27
10-40-5003 Payroll Taxes Streets/Pks	238.30	816.67	(578.37)	2,447.24	9,800.00	24.97%	7,352.76
10-40-5004 Retirement	520.20	1,700.00	(1,179.80)	5,136.41	20,400.00	25.18%	15,263.59
10-40-5005 Health Insurance	819.00	1,683.33	(864.33)	6,775.52	20,200.00	33.54%	13,424.48
10-40-5006 Life & Add Insurance	18.96	66.67	(47.71)	117.97	800.00	14.75%	682.03
10-40-5007 Workers Comp Insurance	0.00	733.33	(733.33)	2,574.90	8,800.00	29.26%	6,225.10
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)	680.00	2,100.00	32.38%	1,420.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	7.59	266.67	(259.08)	2,150.31	3,200.00	67.20%	1,049.69
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	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	0.00	216.67	(216.67)	499.49	2,600.00	19.21%	2,100.51
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
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	106.99	108.33	(1.34)	657.64	1,300.00	50.59%	642.36
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	53.90	266.67	(212.77)	311.74	3,200.00	9.74%	2,888.26
10-40-5405 Gas	81.48	100.00	(18.52)	450.77	1,200.00	37.56%	749.23
10-40-5421 Street Lighting	2,764.37	2,891.67	(127.30)	17,642.42	34,700.00	50.84%	17,057.58
10-40-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-40-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5600 Vehicle Repair	105.70	266.67	(160.97)	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
10-40-5608 Gas/Oil/Lube	480.84	816.67	(335.83)	6,230.98	9,800.00	63.58%	3,569.02
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	34.93	133.33	(98.40)	242.88	1,600.00	15.18%	1,357.12
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	5,632.00	658.33	4,973.67	6,026.73	7,900.00	76.29%	1,873.27
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	3,350.55	2,191.67	1,158.88	9,695.55	26,300.00	36.87%	16,604.45

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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
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	<u>17,329.81</u>	<u>60,908.33</u>	<u>(43,578.52)</u>	<u>107,544.70</u>	<u>730,900.00</u>	<u>14.71%</u>	<u>623,355.30</u>

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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	8,725.82	10,375.00	(1,649.18)	64,574.72	124,500.00	51.87%	59,925.28
10-50-5001 Overtime Code Enforcement	202.86	133.33	69.53	695.52	1,600.00	43.47%	904.48
10-50-5003 Payroll Taxes Code Enf	675.06	833.33	(158.27)	4,933.31	10,000.00	49.33%	5,066.69
10-50-5004 Retirement	1,491.08	1,733.33	(242.25)	10,388.31	20,800.00	49.94%	10,411.69
10-50-5005 Health Insurance	1,609.50	2,100.00	(490.50)	11,266.50	25,200.00	44.71%	13,933.50
10-50-5006 Life & Add Insurance	52.06	91.67	(39.61)	358.54	1,100.00	32.59%	741.46
10-50-5007 Workers Comp Insurance	0.00	150.00	(150.00)	3,862.35	1,800.00	214.58%	(2,062.35)
10-50-5008 Twc	0.00	450.00	(450.00)	9.00	5,400.00	0.17%	5,391.00
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	308.33	(308.33)	0.00	3,700.00	0.00%	3,700.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	349.27	216.67	132.60	1,015.31	2,600.00	39.05%	1,584.69
10-50-5108 Uniforms	0.00	41.67	(41.67)	64.37	500.00	12.87%	435.63
10-50-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	2,175.00	2,016.67	158.33	10,125.00	24,200.00	41.84%	14,075.00
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	0.00	175.00	(175.00)	183.96	2,100.00	8.76%	1,916.04
10-50-5215 Code Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5219 Abatements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 Mapping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	74.50	41.67	32.83	918.46	500.00	183.69%	(418.46)
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	50.00	416.67	(366.67)	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
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	15,405.15	23,550.02	(8,144.87)	115,696.08	282,600.00	40.94%	166,903.92

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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	3,145.78	3,491.67	(345.89)	24,132.65	41,900.00	57.60%	17,767.35
10-55-5001 Overtime Animal Control	589.83	200.00	389.83	4,246.77	2,400.00	176.95%	(1,846.77)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	328.62	283.33	45.29	2,492.37	3,400.00	73.31%	907.63
10-55-5004 Retirement	717.36	583.33	134.03	5,178.11	7,000.00	73.97%	1,821.89
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	5,600.00	15,100.00	37.09%	9,500.00
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	142.26	300.00	47.42%	157.74
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
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	308.33	251.67	4,200.00	3,700.00	113.51%	(500.00)
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	30.09	133.33	(103.24)	769.09	1,600.00	48.07%	830.91
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	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
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	245.00	208.33	36.67	1,045.00	2,500.00	41.80%	1,455.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	780.00	1,700.00	45.88%	920.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-55-5401 Telephone	86.50	83.33	3.17	518.94	1,000.00	51.89%	481.06
10-55-5402 Internet	110.83	116.67	(5.84)	776.36	1,400.00	55.45%	623.64
10-55-5403 Electric	426.37	408.33	18.04	2,746.26	4,900.00	56.05%	2,153.74
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	643.86	2,500.00	25.75%	1,856.14
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	91.67	(91.67)	554.00	1,100.00	50.36%	546.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	212.44	350.00	(137.56)	1,022.93	4,200.00	24.36%	3,177.07
10-55-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	7,338.67	10,016.66	(2,677.99)	58,901.70	120,200.00	49.00%	61,298.30

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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	32,816.80	30,083.33	2,733.47	206,994.09	361,000.00	57.34%	154,005.91
10-60-5003 Payroll Taxes Admin	2,413.39	2,408.33	5.06	15,592.85	28,900.00	53.95%	13,307.15
10-60-5004 Retirement	5,480.41	5,025.00	455.41	33,606.45	60,300.00	55.73%	26,693.55
10-60-5005 Health Insurance	4,019.00	3,358.33	660.67	20,690.97	40,300.00	51.34%	19,609.03
10-60-5006 Life & Add Insurance	135.11	125.00	10.11	643.54	1,500.00	42.90%	856.46
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	5,149.80	2,600.00	198.07%	(2,549.80)
10-60-5008 Twc	0.00	816.67	(816.67)	9.00	9,800.00	0.09%	9,791.00
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	91.67	(91.67)	542.01	1,100.00	49.27%	557.99
10-60-5109 Office Supplies	660.10	216.67	443.43	2,553.29	2,600.00	98.20%	46.71
10-60-5201 Attorney	0.00	0.00	0.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	40.00	5,300.00	0.75%	5,260.00
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	36.96	266.67	(229.71)	2,671.61	3,200.00	83.49%	528.39
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	133.33	(133.33)	1,207.50	1,600.00	75.47%	392.50
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5401 Telephone	129.75	0.00	129.75	778.41	0.00	0.00%	(778.41)

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	5,477.87	0.00	5,477.87	15,657.95	0.00	0.00%	(15,657.95)
10-60-5500 Training	730.00	1,316.67	(586.67)	2,899.44	15,800.00	18.35%	12,900.56
10-60-5501 Travel	0.00	658.33	(658.33)	1,420.46	7,900.00	17.98%	6,479.54
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	61.18	1,100.00	5.56%	1,038.82
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	633.71	5,300.00	11.96%	4,666.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	175.00	658.33	(483.33)	5,479.37	7,900.00	69.36%	2,420.63
10-60-5801 Miscellaneous Exp	0.00	175.00	(175.00)	551.04	2,100.00	26.24%	1,548.96
10-60-5803 Software	3,600.00	875.00	2,725.00	6,581.09	10,500.00	62.68%	3,918.91
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
10-60-5870 Event Coordination	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5871 Event Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	55,674.39	50,158.35	5,516.04	335,045.04	601,900.00	55.66%	266,854.96

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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	3,241.67	(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
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	22.88	175.00	(152.12)	682.34	2,100.00	32.49%	1,417.66
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	142.09	441.67	(299.58)	1,169.10	5,300.00	22.06%	4,130.90
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	913.69	2,100.00	43.51%	1,186.31
10-65-5109 Office Supplies	603.31	441.67	161.64	3,210.43	5,300.00	60.57%	2,089.57
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)	5,470.00	15,800.00	34.62%	10,330.00
10-65-5217 Postage, Copier Lease	304.97	658.33	(353.36)	2,903.30	7,900.00	36.75%	4,996.70
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	893.04	875.00	18.04	2,835.54	10,500.00	27.01%	7,664.46
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	7,052.50	15,100.00	46.71%	8,047.50
10-65-5226 Cpa	287.50	525.00	(237.50)	1,600.00	6,300.00	25.40%	4,700.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	387.50	1,050.00	(662.50)	6,402.44	12,600.00	50.81%	6,197.56
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
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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

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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
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	6,912.00	14,400.00	48.00%	7,488.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	874.14	1,183.33	(309.19)	5,620.03	14,200.00	39.58%	8,579.97
10-65-5402 Internet	391.18	633.33	(242.15)	2,629.95	7,600.00	34.60%	4,970.05
10-65-5403 Electric	313.04	525.00	(211.96)	1,832.95	6,300.00	29.09%	4,467.05
10-65-5404 Water	230.37	566.67	(336.30)	3,077.02	6,800.00	45.25%	3,722.98
10-65-5405 Gas	92.54	175.00	(82.46)	978.78	2,100.00	46.61%	1,121.22
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	8,473.55	20,083.33	(11,609.78)	38,190.15	241,000.00	15.85%	202,809.85
10-65-5740 City Hall Renovation 3300Sqft	55.77	2,366.67	(2,310.90)	3,413.77	28,400.00	12.02%	24,986.23
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
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	56.00	525.00	(469.00)	9,372.81	6,300.00	148.77%	(3,072.81)
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	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
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	510.80	2,191.67	(1,680.87)	11,310.10	26,300.00	43.00%	14,989.90
Non Departmental Totals	<u>14,888.68</u>	<u>90,025.03</u>	<u>(75,136.35)</u>	<u>300,113.51</u>	<u>1,080,300.00</u>	<u>27.78%</u>	<u>780,186.49</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	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	166.50	750.00	(583.50)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	6.88	25.00	(18.12)	56.76	300.00	18.92%	243.24
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,287.45	300.00	429.15%	(987.45)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5010 Longevity	0.00	33.33	(33.33)	400.00	400.00	100.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	491.54	150.00	341.54	1,667.28	1,800.00	92.63%	132.72
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	292.00	0.00	292.00	408.74	0.00	0.00%	(408.74)
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	0.00	525.00	(525.00)	2,500.00	6,300.00	39.68%	3,800.00
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
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5500 Training	0.00	175.00	(175.00)	500.00	2,100.00	23.81%	1,600.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	2,590.57	3,200.00	80.96%	609.43
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	956.92	7,758.35	(6,801.43)	24,758.23	93,100.00	26.59%	68,341.77

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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	10,917.14	11,975.00	(1,057.86)	79,263.68	143,700.00	55.16%	64,436.32
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	822.03	958.33	(136.30)	6,072.23	11,500.00	52.80%	5,427.77
10-90-5004 Retirement	1,823.16	2,000.00	(176.84)	12,817.34	24,000.00	53.41%	11,182.66
10-90-5005 Health Insurance	1,619.00	1,683.33	(64.33)	11,721.29	20,200.00	58.03%	8,478.71
10-90-5006 Life & Add Insurance	60.10	833.33	(773.23)	408.55	10,000.00	4.09%	9,591.45
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
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	1.53	33.33	(31.80)	7.56	400.00	1.89%	392.44
10-90-5108 Uniforms	0.00	91.67	(91.67)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	0.00	41.67	(41.67)	372.40	500.00	74.48%	127.60
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	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	180.25	166.67	13.58	1,081.44	2,000.00	54.07%	918.56
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	159.99	125.00	34.99	950.43	1,500.00	63.36%	549.57
10-90-5404 Water	48.07	50.00	(1.93)	300.08	600.00	50.01%	299.92
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

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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
10-90-5600 Vehicle Repair	911.46	166.67	744.79	2,290.26	2,000.00	114.51%	(290.26)
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	58.33	(58.33)	288.12	700.00	41.16%	411.88
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	28,718.36	39,000.00	73.64%	10,281.64
10-90-5604 Repair & Maint - Struct	0.00	25.00	(25.00)	1,250.00	300.00	416.67%	(950.00)
10-90-5608 Gas/Oil/Lube	401.46	383.33	18.13	2,688.66	4,600.00	58.45%	1,911.34
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
10-90-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	17,294.19	23,883.31	(6,589.12)	160,146.27	286,600.00	55.88%	126,453.73

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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
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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>136,132.08</u></u>	<u><u>276,991.73</u></u>	<u><u>(140,859.65)</u></u>	<u><u>1,151,817.67</u></u>	<u><u>3,323,900.00</u></u>	<u><u>34.65%</u></u>	<u><u>2,172,082.33</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	152,698.16	191,457.57	(38,759.41)	1,242,703.67	2,297,491.00	54.09%	1,054,787.33
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	22,086.98	3,158.34	18,928.64	58,065.53	37,900.00	153.21%	(20,165.53)
Interest Income	0.00	7,041.67	(7,041.67)	66,199.39	84,500.00	78.34%	18,300.61
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Other Revenue Sources	70.00	58.33	11.67	266.19	700.00	38.03%	433.81
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>174,855.14</u>	<u>201,715.91</u>	<u>(26,860.77)</u>	<u>1,462,936.66</u>	<u>2,420,591.00</u>	<u>60.44%</u>	<u>957,654.34</u>
Expense Summary							
Personnel & Payroll	35,356.75	47,283.34	(11,926.59)	276,645.92	567,400.00	48.76%	290,754.08
Not Categorized	56,448.65	116,571.69	(60,123.04)	456,880.88	1,398,860.00	32.66%	941,979.12
Repairs & Maintenance	1,434.65	8,733.33	(7,298.68)	292,828.10	104,800.00	279.42%	(188,028.10)
Lease & Rent Expense	0.00	250.01	(250.01)	0.00	3,000.00	0.00%	3,000.00
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	2,295.84	7,766.66	(5,470.82)	33,319.42	93,200.00	35.75%	59,880.58
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>95,535.89</u>	<u>196,663.37</u>	<u>(101,127.48)</u>	<u>1,080,804.32</u>	<u>2,359,960.00</u>	<u>45.80%</u>	<u>1,279,155.68</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	70.00	8.33	61.67	188.00	100.00	188.00%	(88.00)
20-4101 Water Fees	63,714.30	95,258.33	(31,544.03)	599,424.16	1,143,100.00	52.44%	543,675.84
20-4102 Sewer Fees	48,629.87	56,875.00	(8,245.13)	361,544.23	682,500.00	52.97%	320,955.77
20-4105 Trash	39,575.64	38,383.33	1,192.31	278,297.64	460,600.00	60.42%	182,302.36
20-4307 Reconnect Fee	708.35	932.58	(224.23)	3,249.64	11,191.00	29.04%	7,941.36
Water/Sewer/Trash Income Totals	<u>152,698.16</u>	<u>191,457.57</u>	<u>(38,759.41)</u>	<u>1,242,703.67</u>	<u>2,297,491.00</u>	<u>54.09%</u>	<u>1,054,787.33</u>
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	20,425.00	1,475.00	18,950.00	47,455.00	17,700.00	268.11%	(29,755.00)
20-4342 Transfer Fees	35.00	16.67	18.33	105.00	200.00	52.50%	95.00
20-4343 Penalty Fees	1,626.98	1,666.67	(39.69)	10,505.53	20,000.00	52.53%	9,494.47
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>22,086.98</u>	<u>3,158.34</u>	<u>18,928.64</u>	<u>58,065.53</u>	<u>37,900.00</u>	<u>153.21%</u>	<u>(20,165.53)</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	66,199.39	84,500.00	78.34%	18,300.61
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>66,199.39</u>	<u>84,500.00</u>	<u>78.34%</u>	<u>18,300.61</u>
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)

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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							
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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>
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.33	11.67	266.19	700.00	38.03%	433.81
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>70.00</u>	<u>58.33</u>	<u>11.67</u>	<u>266.19</u>	<u>700.00</u>	<u>38.03%</u>	<u>433.81</u>
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u>174,855.14</u>	<u>201,715.91</u>	<u>(26,860.77)</u>	<u>1,462,936.66</u>	<u>2,420,591.00</u>	<u>60.44%</u>	<u>957,654.34</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
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	2,176.04	5,591.66	(3,415.62)	25,292.47	67,100.00	37.69%	41,807.53
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	4,739.13	28,775.01	(24,035.88)	85,923.53	345,300.00	24.88%	259,376.47
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	9,947.22	17,500.00	(7,552.78)	80,709.55	210,000.00	38.43%	129,290.45
Repairs & Maintenance	1,018.53	4,466.66	(3,448.13)	207,802.50	53,600.00	387.69%	(154,202.50)
Water Totals	<u>17,880.92</u>	<u>56,441.67</u>	<u>(38,560.75)</u>	<u>399,728.05</u>	<u>677,300.00</u>	<u>59.02%</u>	<u>277,571.95</u>

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)	904.49	10,500.00	8.61%	9,595.51
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,043.23	6,141.68	(5,098.45)	6,926.18	73,700.00	9.40%	66,773.82
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	10,981.65	12,858.35	(1,876.70)	88,971.68	154,300.00	57.66%	65,328.32
Repairs & Maintenance	325.45	3,466.67	(3,141.22)	82,866.87	41,600.00	199.20%	(41,266.87)
Sewer Totals	<u>12,470.13</u>	<u>39,450.04</u>	<u>(26,979.91)</u>	<u>179,669.22</u>	<u>473,400.00</u>	<u>37.95%</u>	<u>293,730.78</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	11,805.53	19,041.66	(7,236.13)	79,268.28	228,500.00	34.69%	149,231.72
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	14,427.88	16,049.99	(1,622.11)	106,964.69	192,600.00	55.54%	85,635.31
Repairs & Maintenance	90.67	358.33	(267.66)	702.24	4,300.00	16.33%	3,597.76
WWTP Totals	<u>26,324.08</u>	<u>36,841.65</u>	<u>(10,517.57)</u>	<u>215,187.67</u>	<u>442,100.00</u>	<u>48.67%</u>	<u>226,912.33</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>37,684.26</u>	<u>39,375.00</u>	<u>(1,690.74)</u>	<u>221,582.18</u>	<u>472,500.00</u>	<u>46.90%</u>	<u>250,917.82</u>
Sanitation Totals	<u>37,684.26</u>	<u>39,375.00</u>	<u>(1,690.74)</u>	<u>221,582.18</u>	<u>472,500.00</u>	<u>46.90%</u>	<u>250,917.82</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,176.50	23,238.34	(22,061.84)	63,180.71	278,860.00	22.66%	215,679.29
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>1,176.50</u>	<u>24,555.01</u>	<u>(23,378.51)</u>	<u>64,637.20</u>	<u>294,660.00</u>	<u>21.94%</u>	<u>230,022.80</u>
Expense Total	<u><u>95,535.89</u></u>	<u><u>196,663.37</u></u>	<u><u>(101,127.48)</u></u>	<u><u>1,080,804.32</u></u>	<u><u>2,359,960.00</u></u>	<u><u>45.80%</u></u>	<u><u>1,279,155.68</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	6,340.42	10,758.33	(4,417.91)	47,375.87	129,100.00	36.70%	81,724.13
20-10-5001 Overtime Water	192.31	400.00	(207.69)	1,923.10	4,800.00	40.06%	2,876.90
20-10-5003 Payroll Taxes Water	499.54	858.33	(358.79)	3,891.37	10,300.00	37.78%	6,408.63
20-10-5004 Retirement	1,114.34	1,800.00	(685.66)	8,249.91	21,600.00	38.19%	13,350.09
20-10-5005 Health Insurance	1,619.00	2,516.67	(897.67)	12,483.00	30,200.00	41.33%	17,717.00
20-10-5006 Life & Add Insurance	41.61	58.33	(16.72)	283.95	700.00	40.56%	416.05
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
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,140.00	2,700.00	42.22%	1,560.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	35.03	141.67	(106.64)	195.44	1,700.00	11.50%	1,504.56
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	10.88	91.67	(80.79)	158.73	1,100.00	14.43%	941.27
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	4,403.48	8,600.00	51.20%	4,196.52
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	319.67	758.33	(438.66)	6,104.67	9,100.00	67.08%	2,995.33
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	0.00	13,125.00	(13,125.00)	2,142.00	157,500.00	1.36%	155,358.00
20-10-5400 Utilities (Elec)	3,437.48	3,058.33	379.15	23,351.06	36,700.00	63.63%	13,348.94

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	104.76	100.00	4.76	644.28	1,200.00	53.69%	555.72
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	81.48	91.67	(10.19)	450.77	1,100.00	40.98%	649.23
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
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	5.72	133.33	(127.61)	372.37	1,600.00	23.27%	1,227.63
20-10-5601 System Repair	157.81	5,525.00	(5,367.19)	14,187.59	66,300.00	21.40%	52,112.41
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	84.99	12,600.00	0.67%	12,515.01
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	354.53	483.33	(128.80)	2,370.25	5,800.00	40.87%	3,429.75
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	480.00	3,775.00	(3,295.00)	29,283.00	45,300.00	64.64%	16,017.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	174,127.80	0.00	0.00%	(174,127.80)
20-10-5701 Cdbg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	2,080.00	833.33	1,246.67	2,080.00	10,000.00	20.80%	7,920.00
20-10-5806 Meter Service Fees	96.04	250.00	(153.96)	558.37	3,000.00	18.61%	2,441.63
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	184.00	75.00	109.00	584.00	900.00	64.89%	316.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,437.45	1,600.00	89.84%	162.55
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	408.33	(408.33)	3,491.22	4,900.00	71.25%	1,408.78
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>17,880.92</u>	<u>56,441.67</u>	<u>(38,560.75)</u>	<u>399,728.05</u>	<u>677,300.00</u>	<u>59.02%</u>	<u>277,571.95</u>

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	7,110.34	8,016.67	(906.33)	55,931.76	96,200.00	58.14%	40,268.24
20-20-5001 Overtime Sewer	125.80	275.00	(149.20)	2,414.75	3,300.00	73.17%	885.25
20-20-5003 Payroll Taxes Sewer	546.38	641.67	(95.29)	4,439.99	7,700.00	57.66%	3,260.01
20-20-5004 Retirement	1,255.20	1,341.67	(86.47)	9,629.91	16,100.00	59.81%	6,470.09
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	11,314.00	20,200.00	56.01%	8,886.00
20-20-5006 Life & Add Insurance	44.93	41.67	3.26	306.37	500.00	61.27%	193.63
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
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	280.00	216.67	63.33	2,360.00	2,600.00	90.77%	240.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	220.66	3,200.00	6.90%	2,979.34
20-20-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	854.16	1,375.00	(520.84)	5,504.80	16,500.00	33.36%	10,995.20
20-20-5401 Telephone	88.37	91.67	(3.30)	575.40	1,100.00	52.31%	524.60
20-20-5405 Gas	81.48	133.33	(51.85)	450.75	1,600.00	28.17%	1,149.25
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	28.41	3,200.00	0.89%	3,171.59

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	19.22	2,541.67	(2,522.45)	133.17	30,500.00	0.44%	30,366.83
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	325.45	225.00	100.45	1,653.59	2,700.00	61.24%	1,046.41
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
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	119.80	875.00	(755.20)	904.49	10,500.00	8.61%	9,595.51
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	12,470.13	39,450.04	(26,979.91)	179,669.22	473,400.00	37.95%	293,730.78

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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	8,335.58	9,633.33	(1,297.75)	63,316.89	115,600.00	54.77%	52,283.11
20-21-5001 Overtime Wwtp	1,371.31	733.33	637.98	6,503.40	8,800.00	73.90%	2,296.60
20-21-5003 Payroll Taxes Wwtp	782.12	775.00	7.12	5,722.17	9,300.00	61.53%	3,577.83
20-21-5004 Retirement	1,714.57	1,608.33	106.24	11,925.96	19,300.00	61.79%	7,374.04
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	11,275.57	20,200.00	55.82%	8,924.43
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	345.80	600.00	57.63%	254.20
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
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	560.00	616.67	(56.67)	4,200.00	7,400.00	56.76%	3,200.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	70.16	183.33	(113.17)	729.57	2,200.00	33.16%	1,470.43
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
20-21-5109 Office Supplies	0.00	0.00	0.00	25.47	0.00	0.00%	(25.47)
20-21-5115 Chemical Supplies	1,368.02	2,191.67	(823.65)	8,950.18	26,300.00	34.03%	17,349.82
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	2,750.00	1,425.00	1,325.00	9,584.00	17,100.00	56.05%	7,516.00
20-21-5259 Sludge Removal	1,011.16	983.33	27.83	6,360.64	11,800.00	53.90%	5,439.36

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,114.22	6,208.33	(94.11)	41,814.23	74,500.00	56.13%	32,685.77
20-21-5401 Telephone	260.79	250.00	10.79	1,623.62	3,000.00	54.12%	1,376.38
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	5,250.00	(5,250.00)	1,277.91	63,000.00	2.03%	61,722.09
20-21-5602 Repair & Maint - Equip	231.18	350.00	(118.82)	1,985.44	4,200.00	47.27%	2,214.56
20-21-5604 Repair & Maint - Struct	0.00	1,141.67	(1,141.67)	765.67	13,700.00	5.59%	12,934.33
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	90.67	358.33	(267.66)	702.24	4,300.00	16.33%	3,597.76
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	26,324.08	36,841.65	(10,517.57)	215,187.67	442,100.00	48.67%	226,912.33

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	37,684.26	39,375.00	(1,690.74)	221,582.18	472,500.00	46.90%	250,917.82
Sanitation Totals	<u>37,684.26</u>	<u>39,375.00</u>	<u>(1,690.74)</u>	<u>221,582.18</u>	<u>472,500.00</u>	<u>46.90%</u>	<u>250,917.82</u>

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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	699.29	616.67	82.62	3,318.67	7,400.00	44.85%	4,081.33
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	189.71	266.67	(76.96)	1,282.16	3,200.00	40.07%	1,917.84
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,585.50	12,100.00	95.75%	514.50
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	287.50	266.67	20.83	1,600.00	3,200.00	50.00%	1,600.00
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
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>1,176.50</u>	<u>24,555.01</u>	<u>(23,378.51)</u>	<u>64,637.20</u>	<u>294,660.00</u>	<u>21.94%</u>	<u>230,022.80</u>
Expense Totals	<u><u>95,535.89</u></u>	<u><u>196,663.37</u></u>	<u><u>(101,127.48)</u></u>	<u><u>1,080,804.32</u></u>	<u><u>2,359,960.00</u></u>	<u><u>45.80%</u></u>	<u><u>1,279,155.68</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	41,432.77	33,375.00	8,057.77	313,806.92	400,500.00	78.35%	86,693.08
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,063.00	0.00	4,063.00	6,330.26	0.00	0.00%	(6,330.26)
Interest Income	0.00	0.00	0.00	1,912.13	0.00	0.00%	(1,912.13)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>45,495.77</u>	<u>33,375.00</u>	<u>12,120.77</u>	<u>322,049.31</u>	<u>400,500.00</u>	<u>80.41%</u>	<u>78,450.69</u>
Expense Summary							
Personnel & Payroll	6,566.60	11,132.22	(4,565.62)	25,611.26	95,390.00	26.85%	69,778.74
Not Categorized	24,182.40	10,755.56	13,426.84	48,592.51	119,450.00	40.68%	70,857.49
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	3,462.22	31,500.00	10.99%	28,037.78
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Capital	8,413.52	1,666.67	6,746.85	21,387.50	20,000.00	106.94%	(1,387.50)
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	600.00	5,983.06	(5,383.06)	1,500.00	122,410.00	1.23%	120,910.00
Expense Totals	<u>39,762.52</u>	<u>32,400.01</u>	<u>7,362.51</u>	<u>101,943.49</u>	<u>391,600.00</u>	<u>26.03%</u>	<u>289,656.51</u>

City of Glen Rose
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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	41,432.77	33,375.00	8,057.77	313,806.92	400,500.00	78.35%	86,693.08
Property & Sales Tax Totals	41,432.77	33,375.00	8,057.77	313,806.92	400,500.00	78.35%	86,693.08
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 Cvb Events	4,063.00	0.00	4,063.00	6,330.26	0.00	0.00%	(6,330.26)
Fines, Fees & Forfeitures Totals	4,063.00	0.00	4,063.00	6,330.26	0.00	0.00%	(6,330.26)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	1,912.13	0.00	0.00%	(1,912.13)
Interest Income Totals	0.00	0.00	0.00	1,912.13	0.00	0.00%	(1,912.13)
Transfers In							
30-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	45,495.77	33,375.00	12,120.77	322,049.31	400,500.00	80.41%	78,450.69

City of Glen Rose
 Financial Statement
 As of April 30, 2024

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	8,413.52	1,666.67	6,746.85	21,387.50	20,000.00	106.94%	(1,387.50)
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	24,182.40	10,755.56	13,426.84	48,592.51	119,450.00	40.68%	70,857.49
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	600.00	5,983.06	(5,383.06)	1,500.00	122,410.00	1.23%	120,910.00
Personnel & Payroll	6,566.60	11,132.22	(4,565.62)	25,611.26	95,390.00	26.85%	69,778.74
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	3,462.22	31,500.00	10.99%	28,037.78
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>39,762.52</u>	<u>32,400.01</u>	<u>7,362.51</u>	<u>101,943.49</u>	<u>391,600.00</u>	<u>26.03%</u>	<u>289,656.51</u>
Expense Total	<u><u>39,762.52</u></u>	<u><u>32,400.01</u></u>	<u><u>7,362.51</u></u>	<u><u>101,943.49</u></u>	<u><u>391,600.00</u></u>	<u><u>26.03%</u></u>	<u><u>289,656.51</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	4,615.38	6,666.67	(2,051.29)	18,461.52	60,000.00	30.77%	41,538.48
30-70-5003 Payroll Taxes Cvb	353.08	510.00	(156.92)	1,412.32	4,590.00	30.77%	3,177.68
30-70-5004 Retirement	770.76	1,066.67	(295.91)	3,083.04	9,600.00	32.12%	6,516.96
30-70-5005 Health Insurance	800.00	1,600.00	(800.00)	2,627.00	9,600.00	27.36%	6,973.00
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	27.38	9,600.00	0.29%	9,572.62
30-70-5007 Workers Comp Insurance	0.00	55.55	(55.55)	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	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	250.00	(250.00)	1,187.54	3,000.00	39.58%	1,812.46
30-70-5210 Advertising	23,271.08	5,437.50	17,833.58	35,152.84	65,250.00	53.87%	30,097.16
30-70-5211 Tourism Promotion	250.00	929.17	(679.17)	6,819.46	11,150.00	61.16%	4,330.54
30-70-5224 It Support	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	450.00	900.00	(450.00)	1,800.00	5,400.00	33.33%	3,600.00
30-70-5228 Website/Email Management	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	43.25	125.00	(81.75)	759.47	1,500.00	50.63%	740.53
30-70-5402 Internet	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00

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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
30-70-5403 Electric	98.32	133.33	(35.01)	98.32	1,200.00	8.19%	1,101.68
30-70-5404 Water	69.75	100.00	(30.25)	418.50	1,200.00	34.88%	781.50
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	458.33	(458.33)	650.00	3,000.00	21.67%	2,350.00
30-70-5501 Travel	0.00	250.00	(250.00)	1,253.85	3,000.00	41.80%	1,746.15
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
30-70-5800 Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	8,413.52	1,666.67	6,746.85	21,387.50	20,000.00	106.94%	(1,387.50)
30-70-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5804 Service Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	3,462.22	1,500.00	230.81%	(1,962.22)
30-70-5873 Contingency	0.00	2,649.73	(2,649.73)	900.00	82,410.00	1.09%	81,510.00
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	600.00	0.00	600.00	600.00	0.00	0.00%	(600.00)
CVB Totals	39,762.52	32,400.01	7,362.51	101,943.49	391,600.00	26.03%	289,656.51

City of Glen Rose
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Expense Totals

<u>39,762.52</u>	<u>32,400.01</u>	<u>7,362.51</u>	<u>101,943.49</u>	<u>391,600.00</u>	<u>26.03%</u>	<u>289,656.51</u>
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City of Glen Rose
 Financial Statement
 As of April 30, 2024

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

City of Glen Rose
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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income							
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5204 Online Booking & Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5705 Laundry Change & Soap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5707 Women's Bathroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5709 Finish Front Of Storage Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5804 Service Fees- Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Oakdale Park Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlirp Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5210 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	503.32	541.67	(38.35)	3,882.15	6,500.00	59.73%	2,617.85
Interest Income	0.00	33.33	(33.33)	395.96	400.00	98.99%	4.04
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>503.32</u>	<u>575.00</u>	<u>(71.68)</u>	<u>4,278.11</u>	<u>6,900.00</u>	<u>62.00%</u>	<u>2,621.89</u>
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</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	169.04	191.67	(22.63)	1,346.83	2,300.00	58.56%	953.17
70-4311 Municipal Jury Funds	3.50	0.00	3.50	27.26	0.00	0.00%	(27.26)
70-4312 Municipal Court Technology Fund	151.23	158.33	(7.10)	1,137.46	1,900.00	59.87%	762.54
70-4314 Municipal Court Building Security	179.55	191.67	(12.12)	1,370.60	2,300.00	59.59%	929.40
Fines, Fees & Forfeitures Totals	<u>503.32</u>	<u>541.67</u>	<u>(38.35)</u>	<u>3,882.15</u>	<u>6,500.00</u>	<u>59.73%</u>	<u>2,617.85</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	395.96	400.00	98.99%	4.04
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>395.96</u>	<u>400.00</u>	<u>98.99%</u>	<u>4.04</u>
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>503.32</u></u>	<u><u>575.00</u></u>	<u><u>(71.68)</u></u>	<u><u>4,278.11</u></u>	<u><u>6,900.00</u></u>	<u><u>62.00%</u></u>	<u><u>2,621.89</u></u>

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70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	10,650.00	516,200.00	(505,550.00)	114,107.86	5,162,000.00	2.21%	5,047,892.14
Expense Totals	<u>10,650.00</u>	<u>516,200.00</u>	<u>(505,550.00)</u>	<u>114,107.86</u>	<u>5,162,000.00</u>	<u>2.21%</u>	<u>5,047,892.14</u>

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,650.00	200,300.00	(197,650.00)	13,758.13	2,003,000.00	0.69%	1,989,241.87
Capital Projects - General Fund Totals	<u>2,650.00</u>	<u>200,300.00</u>	<u>(197,650.00)</u>	<u>13,758.13</u>	<u>2,003,000.00</u>	<u>0.69%</u>	<u>1,989,241.87</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	8,000.00	315,900.00	(307,900.00)	100,349.73	3,159,000.00	3.18%	3,058,650.27
Capital Projects - Utility Fund Totals	<u>8,000.00</u>	<u>315,900.00</u>	<u>(307,900.00)</u>	<u>100,349.73</u>	<u>3,159,000.00</u>	<u>3.18%</u>	<u>3,058,650.27</u>
Expense Total	<u>10,650.00</u>	<u>516,200.00</u>	<u>(505,550.00)</u>	<u>114,107.86</u>	<u>5,162,000.00</u>	<u>2.21%</u>	<u>5,047,892.14</u>

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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	2,650.00	200,300.00	(197,650.00)	13,758.13	2,003,000.00	0.69%	1,989,241.87
Capital Projects - General Fund Totals	2,650.00	200,300.00	(197,650.00)	13,758.13	2,003,000.00	0.69%	1,989,241.87

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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	8,000.00	315,900.00	(307,900.00)	100,349.73	3,159,000.00	3.18%	3,058,650.27
Capital Projects - Utility Fund Totals	8,000.00	315,900.00	(307,900.00)	100,349.73	3,159,000.00	3.18%	3,058,650.27
Expense Totals	10,650.00	516,200.00	(505,550.00)	114,107.86	5,162,000.00	2.21%	5,047,892.14