

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND</b>       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|--------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>         |                         |                         |                     |                     |                     |                |                     |
| Property & Sales Tax           | 595,184.23              | 273,799.98              | 321,384.25          | 1,773,733.98        | 3,286,800.00        | 53.97%         | 1,513,066.02        |
| Interest Income                | 214.29                  | 27,072.50               | (26,858.21)         | 117,732.98          | 325,000.00          | 36.23%         | 207,267.02          |
| Other Revenue Sources          | 12,896.86               | 15,311.08               | (2,414.22)          | 126,440.93          | 183,800.00          | 68.79%         | 57,359.07           |
| Fines, Fees & Forfeitures      | 5,454.99                | 5,624.90                | (169.91)            | 17,783.70           | 67,500.00           | 26.35%         | 49,716.30           |
| Grants & Donations             | 0.00                    | 41.65                   | (41.65)             | 520.00              | 500.00              | 104.00%        | (20.00)             |
| Business & Franchise           | 2,250.00                | 1,936.72                | 313.28              | 9,750.00            | 23,250.00           | 41.94%         | 13,500.00           |
| Revenue Totals                 | <u>616,000.37</u>       | <u>323,786.83</u>       | <u>292,213.54</u>   | <u>2,045,961.59</u> | <u>3,886,850.00</u> | <u>52.64%</u>  | <u>1,840,888.41</u> |
| <b>Expense Summary</b>         |                         |                         |                     |                     |                     |                |                     |
| Not Categorized                | 42,412.40               | 61,840.88               | (19,428.48)         | 227,079.37          | 742,250.00          | 30.59%         | 515,170.63          |
| Office & Supplies              | 8,672.65                | 16,074.14               | (7,401.49)          | 103,649.61          | 192,900.00          | 53.73%         | 89,250.39           |
| Personnel & Payroll            | 90,549.46               | 136,092.81              | (45,543.35)         | 584,490.85          | 1,633,723.00        | 35.78%         | 1,049,232.15        |
| Repairs & Maintenance          | 3,988.31                | 22,604.88               | (18,616.57)         | 20,160.64           | 271,300.00          | 7.43%          | 251,139.36          |
| Capital                        | 18,007.58               | 10,620.77               | 7,386.81            | 82,234.58           | 127,500.00          | 64.50%         | 45,265.42           |
| Legal & Professional Fees      | 0.00                    | 4,375.00                | (4,375.00)          | 0.00                | 52,500.00           | 0.00%          | 52,500.00           |
| Grant Expense                  | 10,000.00               | 12,500.00               | (2,500.00)          | 65,030.35           | 150,000.00          | 43.35%         | 84,969.65           |
| Fines, Fees & Taxes            | 9,228.00                | 9,413.27                | (185.27)            | 21,794.32           | 113,000.00          | 19.29%         | 91,205.68           |
| Other Expenses                 | 1,791.00                | 45,109.34               | (43,318.34)         | 4,545.00            | 541,500.00          | 0.84%          | 536,955.00          |
| Dues & Subscriptions           | 0.00                    | 716.42                  | (716.42)            | 475.05              | 8,600.00            | 5.52%          | 8,124.95            |
| Community Programs & Donations | 0.00                    | 2,049.83                | (2,049.83)          | 20,228.40           | 24,600.00           | 82.23%         | 4,371.60            |
| Expense Totals                 | <u>184,649.40</u>       | <u>321,397.34</u>       | <u>(136,747.94)</u> | <u>1,129,688.17</u> | <u>3,857,873.00</u> | <u>29.28%</u>  | <u>2,728,184.83</u> |

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3/6/2025 3:51 PM

| <b>10 - GENERAL FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Property &amp; Sales Tax</b>      |                         |                         |                    |               |                  |                |                     |
| 10-4000 Sales Tax                    | 228,609.41              | 174,930.00              | 53,679.41          | 882,500.30    | 2,100,000.00     | 42.02%         | 1,217,499.70        |
| 10-4001 Mixed Drinks Tax             | 1,739.17                | 1,758.33                | (19.16)            | 9,753.81      | 21,100.00        | 46.23%         | 11,346.19           |
| 10-4002 Gross Receipts Tax           | 88,920.39               | 22,100.00               | 66,820.39          | 101,252.42    | 265,200.00       | 38.18%         | 163,947.58          |
| 10-4005 Property Taxes               | 275,915.26              | 74,720.10               | 201,195.16         | 778,957.79    | 897,000.00       | 86.84%         | 118,042.21          |
| 10-4010 Property Taxes (Delinquent)  | 0.00                    | 291.55                  | (291.55)           | 1,269.66      | 3,500.00         | 36.28%         | 2,230.34            |
| Property & Sales Tax Totals          | 595,184.23              | 273,799.98              | 321,384.25         | 1,773,733.98  | 3,286,800.00     | 53.97%         | 1,513,066.02        |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 10-4006 Penalites & Interest         | 214.29                  | 0.00                    | 214.29             | 1,386.23      | 0.00             | 0.00%          | (1,386.23)          |
| 10-4500 Interest Income              | 0.00                    | 27,072.50               | (27,072.50)        | 116,346.75    | 325,000.00       | 35.80%         | 208,653.25          |
| Interest Income Totals               | 214.29                  | 27,072.50               | (26,858.21)        | 117,732.98    | 325,000.00       | 36.23%         | 207,267.02          |
| <b>Other Revenue Sources</b>         |                         |                         |                    |               |                  |                |                     |
| 10-4200 Permits                      | 7,289.75                | 13,328.00               | (6,038.25)         | 87,570.66     | 160,000.00       | 54.73%         | 72,429.34           |
| 10-4700 Miscellaneous Income         | 5,607.11                | 1,358.33                | 4,248.78           | 13,674.27     | 16,300.00        | 83.89%         | 2,625.73            |
| 10-4701 Admin Events                 | 0.00                    | 0.00                    | 0.00               | 20,196.00     | 0.00             | 0.00%          | (20,196.00)         |
| 10-4703 Vrc Loan Repayment           | 0.00                    | 624.75                  | (624.75)           | 5,000.00      | 7,500.00         | 66.67%         | 2,500.00            |
| Other Revenue Sources Totals         | 12,896.86               | 15,311.08               | (2,414.22)         | 126,440.93    | 183,800.00       | 68.79%         | 57,359.07           |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 10-4300 Pound Fees                   | 0.00                    | 91.67                   | (91.67)            | 25.00         | 1,100.00         | 2.27%          | 1,075.00            |
| 10-4301 Municipal Court Fine Revenue | 3,534.00                | 3,358.33                | 175.67             | 11,606.00     | 40,300.00        | 28.80%         | 28,694.00           |
| 10-4303 Deferred Adjudication        | 644.63                  | 691.67                  | (47.04)            | 1,894.63      | 8,300.00         | 22.83%         | 6,405.37            |
| 10-4305 Time Payment Reimbursement   | 45.00                   | 33.33                   | 11.67              | 150.00        | 400.00           | 37.50%         | 250.00              |
| 10-4313 Child Safety -Muni Court     | 0.00                    | 8.33                    | (8.33)             | 0.00          | 100.00           | 0.00%          | 100.00              |
| 10-4316 Court Costs                  | 708.78                  | 650.00                  | 58.78              | 2,015.88      | 7,800.00         | 25.84%         | 5,784.12            |
| 10-4318 Warrant Fee-Muni Court       | 212.58                  | 108.33                  | 104.25             | 477.19        | 1,300.00         | 36.71%         | 822.81              |

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3/6/2025 3:51 PM

| <b>10 - GENERAL FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 10-4319 Omnibase Reimbursement Fee   | 20.00                   | 16.67                   | 3.33               | 60.00         | 200.00           | 30.00%         | 140.00              |
| 10-4331 Clear The Shelter            | 50.00                   | 0.00                    | 50.00              | 170.00        | 0.00             | 0.00%          | (170.00)            |
| 10-4332 County Res Impound Fee       | 150.00                  | 249.90                  | (99.90)            | 845.00        | 3,000.00         | 28.17%         | 2,155.00            |
| 10-4347 Adopting Fee                 | 40.00                   | 375.00                  | (335.00)           | 315.00        | 4,500.00         | 7.00%          | 4,185.00            |
| 10-4348 Euthanasia Fee               | 50.00                   | 41.67                   | 8.33               | 225.00        | 500.00           | 45.00%         | 275.00              |
| Fines, Fees & Forfeitures Totals     | 5,454.99                | 5,624.90                | (169.91)           | 17,783.70     | 67,500.00        | 26.35%         | 49,716.30           |
| <b>Grants &amp; Donations</b>        |                         |                         |                    |               |                  |                |                     |
| 10-4330 Donations                    | 0.00                    | 41.65                   | (41.65)            | 520.00        | 500.00           | 104.00%        | (20.00)             |
| Grants & Donations Totals            | 0.00                    | 41.65                   | (41.65)            | 520.00        | 500.00           | 104.00%        | (20.00)             |
| <b>Business &amp; Franchise</b>      |                         |                         |                    |               |                  |                |                     |
| 10-4704 Glen Rose Wrecker            | 750.00                  | 687.22                  | 62.78              | 3,750.00      | 8,250.00         | 45.45%         | 4,500.00            |
| 10-4705 Nextlink                     | 1,500.00                | 1,249.50                | 250.50             | 6,000.00      | 15,000.00        | 40.00%         | 9,000.00            |
| Business & Franchise Totals          | 2,250.00                | 1,936.72                | 313.28             | 9,750.00      | 23,250.00        | 41.94%         | 13,500.00           |
| Revenue Totals                       | 616,000.37              | 323,786.83              | 292,213.54         | 2,045,961.59  | 3,886,850.00     | 52.64%         | 1,840,888.41        |

| <b>10 - GENERAL FUND<br/>Legislative</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Not Categorized                          | 6,017.50                | 8,621.55                | (2,604.05)         | 48,538.16        | 103,500.00        | 46.90%           | 54,961.84           |
| Office & Supplies                        | 0.00                    | 133.33                  | (133.33)           | 101.49           | 1,600.00          | 6.34%            | 1,498.51            |
| <b>Legislative Totals</b>                | <u>6,017.50</u>         | <u>8,754.88</u>         | <u>(2,737.38)</u>  | <u>48,639.65</u> | <u>105,100.00</u> | <u>46.28%</u>    | <u>56,460.35</u>    |

| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                                          | 0.00                    | 10,037.67               | (10,037.67)        | 9,429.41          | 120,500.00        | 7.83%            | 111,070.59          |
| Fines, Fees & Taxes                              | 5,630.00                | 6,247.50                | (617.50)           | 12,994.25         | 75,000.00         | 17.33%           | 62,005.75           |
| Grant Expense                                    | 0.00                    | 4,166.67                | (4,166.67)         | 0.00              | 50,000.00         | 0.00%            | 50,000.00           |
| Legal & Professional Fees                        | 0.00                    | 4,375.00                | (4,375.00)         | 0.00              | 52,500.00         | 0.00%            | 52,500.00           |
| Not Categorized                                  | 8,658.30                | 9,815.27                | (1,156.97)         | 36,571.81         | 117,800.00        | 31.05%           | 81,228.19           |
| Personnel & Payroll                              | 12,236.30               | 24,595.84               | (12,359.54)        | 84,760.47         | 295,264.00        | 28.71%           | 210,503.53          |
| Repairs & Maintenance                            | 3,225.55                | 7,564.49                | (4,338.94)         | 14,398.85         | 90,800.00         | 15.86%           | 76,401.15           |
| <b>Streets &amp; Parks Totals</b>                | <u>29,750.15</u>        | <u>66,802.44</u>        | <u>(37,052.29)</u> | <u>158,154.79</u> | <u>801,864.00</u> | <u>19.72%</u>    | <u>643,709.21</u>   |

| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                                       | 44.50                   | 166.60                  | (122.10)           | 44.50             | 2,000.00          | 2.23%            | 1,955.50            |
| Not Categorized                               | 3,396.10                | 9,960.81                | (6,564.71)         | 19,323.43         | 119,550.00        | 16.16%           | 100,226.57          |
| Office & Supplies                             | 192.00                  | 833.00                  | (641.00)           | 828.30            | 10,000.00         | 8.28%            | 9,171.70            |
| Other Expenses                                | 1,791.00                | 1,291.17                | 499.83             | 4,545.00          | 15,500.00         | 29.32%           | 10,955.00           |
| Personnel & Payroll                           | 13,168.45               | 26,575.42               | (13,406.97)        | 87,839.46         | 319,030.00        | 27.53%           | 231,190.54          |
| Repairs & Maintenance                         | 60.44                   | 708.27                  | (647.83)           | 2,999.99          | 8,500.00          | 35.29%           | 5,500.01            |
| <b>Code Enforcement Totals</b>                | <u>18,652.49</u>        | <u>39,535.27</u>        | <u>(20,882.78)</u> | <u>115,580.68</u> | <u>474,580.00</u> | <u>24.35%</u>    | <u>358,999.32</u>   |

| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Fines, Fees & Taxes                         | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| Not Categorized                             | 2,161.80                | 2,833.13                | (671.33)           | 8,613.90         | 34,000.00         | 25.34%           | 25,386.10           |
| Office & Supplies                           | 0.00                    | 208.27                  | (208.27)           | 319.98           | 2,500.00          | 12.80%           | 2,180.02            |
| Personnel & Payroll                         | 11,155.45               | 10,877.49               | 277.96             | 61,559.01        | 130,580.50        | 47.14%           | 69,021.49           |
| Repairs & Maintenance                       | 357.56                  | 6,950.00                | (6,592.44)         | 1,377.14         | 83,400.00         | 1.65%            | 82,022.86           |
| <b>Animal Control Totals</b>                | <u>13,674.81</u>        | <u>20,910.56</u>        | <u>(7,235.75)</u>  | <u>71,870.03</u> | <u>250,980.50</u> | <u>28.64%</u>    | <u>179,110.47</u>   |

| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                                     | 423.73                  | 166.60                  | 257.13             | 2,800.81          | 2,000.00          | 140.04%          | (800.81)            |
| Community Programs & Donations              | 0.00                    | 0.00                    | 0.00               | 78.40             | 0.00              | 0.00%            | (78.40)             |
| Dues & Subscriptions                        | 0.00                    | 624.75                  | (624.75)           | 475.05            | 7,500.00          | 6.33%            | 7,024.95            |
| Fines, Fees & Taxes                         | 0.00                    | 875.00                  | (875.00)           | 6,977.47          | 10,500.00         | 66.45%           | 3,522.53            |
| Not Categorized                             | 7,846.25                | 7,322.70                | 523.55             | 33,207.95         | 87,900.00         | 37.78%           | 54,692.05           |
| Office & Supplies                           | 1,273.30                | 11,416.27               | (10,142.97)        | 94,115.08         | 137,000.00        | 68.70%           | 42,884.92           |
| Personnel & Payroll                         | 37,639.20               | 48,506.67               | (10,867.47)        | 224,955.87        | 582,311.00        | 38.63%           | 357,355.13          |
| Repairs & Maintenance                       | 0.00                    | 2,082.50                | (2,082.50)         | 379.68            | 25,000.00         | 1.52%            | 24,620.32           |
| <b>Administration Totals</b>                | <u>47,182.48</u>        | <u>70,994.49</u>        | <u>(23,812.01)</u> | <u>362,990.31</u> | <u>852,211.00</u> | <u>42.59%</u>    | <u>489,220.69</u>   |

| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital                                       | 17,520.75               | 0.00                    | 17,520.75          | 67,337.95     | 0.00             | 0.00%            | (67,337.95)         |
| Community Programs & Donations                | 0.00                    | 2,049.83                | (2,049.83)         | 20,150.00     | 24,600.00        | 81.91%           | 4,450.00            |
| Fines, Fees & Taxes                           | 3,463.00                | 1,999.20                | 1,463.80           | 1,687.60      | 24,000.00        | 7.03%            | 22,312.40           |
| Grant Expense                                 | 10,000.00               | 8,333.33                | 1,666.67           | 65,030.35     | 100,000.00       | 65.03%           | 34,969.65           |

|                                |                  |                  |                    |                   |                   |               |                   |
|--------------------------------|------------------|------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| Not Categorized                | 8,886.11         | 12,965.57        | (4,079.46)         | 42,029.57         | 155,600.00        | 27.01%        | 113,570.43        |
| Office & Supplies              | 7,207.35         | 2,816.67         | 4,390.68           | 7,366.35          | 33,800.00         | 21.79%        | 26,433.65         |
| Other Expenses                 | 0.00             | 43,818.17        | (43,818.17)        | 0.00              | 526,000.00        | 0.00%         | 526,000.00        |
| Personnel & Payroll            | 0.00             | 5,633.34         | (5,633.34)         | 42,864.16         | 67,600.00         | 63.41%        | 24,735.84         |
| Repairs & Maintenance          | 0.00             | 4,166.67         | (4,166.67)         | 0.00              | 50,000.00         | 0.00%         | 50,000.00         |
| <b>Non Departmental Totals</b> | <u>47,077.21</u> | <u>81,782.78</u> | <u>(34,705.57)</u> | <u>246,465.98</u> | <u>981,600.00</u> | <u>25.11%</u> | <u>735,134.02</u> |

| <b>10 - GENERAL FUND<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| Capital                                      | 0.00                    | 0.00                    | 0.00               | 251.05           | 0.00             | 0.00%            | (251.05)            |
| Dues & Subscriptions                         | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00           | 0.00%            | 500.00              |
| Not Categorized                              | 3,163.75                | 1,549.81                | 1,613.94           | 30,498.05        | 18,600.00        | 163.97%          | (11,898.05)         |
| Office & Supplies                            | 0.00                    | 500.00                  | (500.00)           | 0.00             | 6,000.00         | 0.00%            | 6,000.00            |
| Personnel & Payroll                          | 1,033.90                | 3,950.76                | (2,916.86)         | 5,258.24         | 47,427.50        | 11.09%           | 42,169.26           |
| Repairs & Maintenance                        | 0.00                    | 124.95                  | (124.95)           | 0.00             | 1,500.00         | 0.00%            | 1,500.00            |
| <b>Municipal Court Totals</b>                | <u>4,197.65</u>         | <u>6,167.19</u>         | <u>(1,969.54)</u>  | <u>36,007.34</u> | <u>74,027.50</u> | <u>48.64%</u>    | <u>38,020.16</u>    |

| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital                                      | 18.60                   | 249.90                  | (231.30)           | 2,370.86         | 3,000.00          | 79.03%           | 629.14              |
| Fines, Fees & Taxes                          | 135.00                  | 249.90                  | (114.90)           | 135.00           | 3,000.00          | 4.50%            | 2,865.00            |
| Not Categorized                              | 2,282.59                | 8,363.70                | (6,081.11)         | 7,959.73         | 100,400.00        | 7.93%            | 92,440.27           |
| Office & Supplies                            | 0.00                    | 166.60                  | (166.60)           | 918.41           | 2,000.00          | 45.92%           | 1,081.59            |
| Personnel & Payroll                          | 15,316.16               | 15,953.29               | (637.13)           | 77,253.64        | 191,510.00        | 40.34%           | 114,256.36          |
| Repairs & Maintenance                        | 344.76                  | 883.05                  | (538.29)           | 1,004.98         | 10,600.00         | 9.48%            | 9,595.02            |
| <b>Law Enforcement Totals</b>                | <u>18,097.11</u>        | <u>25,866.44</u>        | <u>(7,769.33)</u>  | <u>89,642.62</u> | <u>310,510.00</u> | <u>28.87%</u>    | <u>220,867.38</u>   |

| 10 - GENERAL FUND<br>Preservation Board | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Dues & Subscriptions                    | 0.00                    | 50.00                   | (50.00)             | 0.00                | 600.00              | 0.00%            | 600.00              |
| Not Categorized                         | 0.00                    | 408.34                  | (408.34)            | 336.77              | 4,900.00            | 6.87%            | 4,563.23            |
| Repairs & Maintenance                   | 0.00                    | 124.95                  | (124.95)            | 0.00                | 1,500.00            | 0.00%            | 1,500.00            |
| <b>Preservation Board Totals</b>        | <u>0.00</u>             | <u>583.29</u>           | <u>(583.29)</u>     | <u>336.77</u>       | <u>7,000.00</u>     | <u>4.81%</u>     | <u>6,663.23</u>     |
| <b>Expense Total</b>                    | <u>184,649.40</u>       | <u>321,397.34</u>       | <u>(136,747.94)</u> | <u>1,129,688.17</u> | <u>3,857,873.00</u> | <u>29.28%</u>    | <u>2,728,184.83</u> |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Legislative</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-05-5055 Mayor & Council Pay           | 0.00                    | 2,040.85                | (2,040.85)         | 21,200.00        | 24,500.00         | 86.53%           | 3,300.00            |
| 10-05-5145 Exp Mayor & Council           | 0.00                    | 208.25                  | (208.25)           | 203.39           | 2,500.00          | 8.14%            | 2,296.61            |
| 10-05-5201 Attorney                      | 6,017.50                | 3,332.00                | 2,685.50           | 17,858.58        | 40,000.00         | 44.65%           | 22,141.42           |
| 10-05-5240 Election Expense              | 0.00                    | 1,249.50                | (1,249.50)         | 3,483.32         | 15,000.00         | 23.22%           | 11,516.68           |
| 10-05-5407 Council Laptops               | 0.00                    | 133.33                  | (133.33)           | 101.49           | 1,600.00          | 6.34%            | 1,498.51            |
| 10-05-5502 Mayor & Council Travel        | 0.00                    | 1,249.50                | (1,249.50)         | 1,759.23         | 15,000.00         | 11.73%           | 13,240.77           |
| 10-05-5503 Mayor & Council Training      | 0.00                    | 541.45                  | (541.45)           | 4,033.64         | 6,500.00          | 62.06%           | 2,466.36            |
| Legislative Totals                       | <u>6,017.50</u>         | <u>8,754.88</u>         | <u>(2,737.38)</u>  | <u>48,639.65</u> | <u>105,100.00</u> | <u>46.28%</u>    | <u>56,460.35</u>    |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5000 Wages Streets & Parks                 | 7,211.53                | 16,660.00               | (9,448.47)         | 57,517.02     | 200,000.00       | 28.76%           | 142,482.98          |
| 10-40-5001 Overtime Streets & Parks              | 345.72                  | 150.00                  | 195.72             | 2,635.59      | 1,800.00         | 146.42%          | (835.59)            |
| 10-40-5003 Payroll Taxes Streets/Pks             | 601.16                  | 1,274.49                | (673.33)           | 3,296.37      | 15,300.00        | 21.54%           | 12,003.63           |
| 10-40-5004 Retirement                            | 1,337.20                | 2,832.20                | (1,495.00)         | 7,250.76      | 34,000.00        | 21.33%           | 26,749.24           |
| 10-40-5005 Health Insurance                      | 2,375.20                | 2,670.93                | (295.73)           | 9,866.50      | 32,064.00        | 30.77%           | 22,197.50           |
| 10-40-5006 Life & Add Insurance                  | 56.85                   | 66.67                   | (9.82)             | 223.05        | 800.00           | 27.88%           | 576.95              |
| 10-40-5007 Workers Comp Insurance                | 0.00                    | 291.55                  | (291.55)           | 2,718.54      | 3,500.00         | 77.67%           | 781.46              |
| 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)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-40-5013 On Call                               | 308.64                  | 175.00                  | 133.64             | 1,252.64      | 2,100.00         | 59.65%           | 847.36              |
| 10-40-5100 Supplies                              | 84.65                   | 266.67                  | (182.02)           | 996.94        | 3,200.00         | 31.15%           | 2,203.06            |
| 10-40-5107 Janitorial Supplies                   | 1,125.16                | 233.24                  | 891.92             | 1,833.33      | 2,800.00         | 65.48%           | 966.67              |
| 10-40-5108 Uniforms                              | 0.00                    | 208.33                  | (208.33)           | 25.00         | 2,500.00         | 1.00%            | 2,475.00            |
| 10-40-5120 Tools                                 | 119.85                  | 208.25                  | (88.40)            | 1,043.36      | 2,500.00         | 41.73%           | 1,456.64            |
| 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)           | 5,250.00      | 1,600.00         | 328.13%          | (3,650.00)          |
| 10-40-5203 Contract Labor                        | 0.00                    | 658.33                  | (658.33)           | 1,600.00      | 7,900.00         | 20.25%           | 6,300.00            |
| 10-40-5401 Telephone                             | 62.78                   | 108.33                  | (45.55)            | 467.05        | 1,300.00         | 35.93%           | 832.95              |
| 10-40-5403 Electric                              | 332.27                  | 1,666.00                | (1,333.73)         | 332.27        | 20,000.00        | 1.66%            | 19,667.73           |
| 10-40-5404 Water                                 | 0.00                    | 541.45                  | (541.45)           | 432.41        | 6,500.00         | 6.65%            | 6,067.59            |
| 10-40-5405 Gas                                   | 469.61                  | 100.00                  | 369.61             | 503.37        | 1,200.00         | 41.95%           | 696.63              |
| 10-40-5421 Street Lighting                       | 3,950.36                | 2,891.67                | 1,058.69           | 15,864.87     | 34,700.00        | 45.72%           | 18,835.13           |
| 10-40-5500 Training                              | 0.00                    | 83.33                   | (83.33)            | 376.51        | 1,000.00         | 37.65%           | 623.49              |
| 10-40-5501 Travel                                | 109.20                  | 41.67                   | 67.53              | 109.20        | 500.00           | 21.84%           | 390.80              |
| 10-40-5600 Vehicle Repair                        | 0.00                    | 266.67                  | (266.67)           | 0.00          | 3,200.00         | 0.00%            | 3,200.00            |
| 10-40-5602 Repair & Maint - Equip                | 2,068.52                | 875.00                  | 1,193.52           | 3,445.20      | 10,500.00        | 32.81%           | 7,054.80            |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5604 Repair & Maint - Struct               | 335.90                  | 833.00                  | (497.10)           | 4,292.30      | 10,000.00        | 42.92%           | 5,707.70            |
| 10-40-5608 Gas/Oil/Lube                          | 3,162.88                | 816.67                  | 2,346.21           | 4,226.93      | 9,800.00         | 43.13%           | 5,573.07            |
| 10-40-5621 Rock/Gravel/Stone                     | 0.00                    | 58.33                   | (58.33)            | 213.46        | 700.00           | 30.49%           | 486.54              |
| 10-40-5626 Sidewalk                              | 0.00                    | 1,008.33                | (1,008.33)         | 4,972.02      | 12,100.00        | 41.09%           | 7,127.98            |
| 10-40-5636 Street Paint                          | 0.00                    | 133.33                  | (133.33)           | 0.00          | 1,600.00         | 0.00%            | 1,600.00            |
| 10-40-5655 Concrete                              | 34.18                   | 133.33                  | (99.15)            | 276.45        | 1,600.00         | 17.28%           | 1,323.55            |
| 10-40-5720 Park Development                      | 0.00                    | 1,249.50                | (1,249.50)         | 8,565.36      | 15,000.00        | 57.10%           | 6,434.64            |
| 10-40-5721 Road Base                             | 0.00                    | 416.50                  | (416.50)           | 187.53        | 5,000.00         | 3.75%            | 4,812.47            |
| 10-40-5736 Engineering For Next Project          | 0.00                    | 4,375.00                | (4,375.00)         | 0.00          | 52,500.00        | 0.00%            | 52,500.00           |
| 10-40-5737 CDBG Grant & Match                    | 0.00                    | 2,082.50                | (2,082.50)         | 0.00          | 25,000.00        | 0.00%            | 25,000.00           |
| 10-40-5738 Safe Routes School                    | 0.00                    | 8,330.00                | (8,330.00)         | 0.00          | 100,000.00       | 0.00%            | 100,000.00          |
| 10-40-5751 Grant Match                           | 0.00                    | 4,166.67                | (4,166.67)         | 0.00          | 50,000.00        | 0.00%            | 50,000.00           |
| 10-40-5801 Miscellaneous Exp                     | 0.00                    | 41.67                   | (41.67)            | 676.52        | 500.00           | 135.30%          | (176.52)            |
| 10-40-5804 Service Fees                          | 5,630.00                | 6,247.50                | (617.50)           | 12,994.25     | 75,000.00        | 17.33%           | 62,005.75           |
| 10-40-5859 Street Signs                          | 28.49                   | 3,332.00                | (3,303.51)         | 4,709.99      | 40,000.00        | 11.77%           | 35,290.01           |
| Streets & Parks Totals                           | 29,750.15               | 66,802.44               | (37,052.29)        | 158,154.79    | 801,864.00       | 19.72%           | 643,709.21          |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|-----------------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 10-50-5000 Wages Code Enforcement             | 9,337.84                        | 18,326.00                       | (8,988.16)                 | 57,798.20             | 220,000.00               | 26.27%                   | 162,201.80                  |
| 10-50-5001 Overtime Code Enforcement          | 89.55                           | 0.00                            | 89.55                      | 506.58                | 0.00                     | 0.00%                    | (506.58)                    |
| 10-50-5003 Payroll Taxes Code Enf             | 713.23                          | 1,401.93                        | (688.70)                   | 4,416.45              | 16,830.00                | 26.24%                   | 12,413.55                   |
| 10-50-5004 Retirement                         | 1,602.66                        | 3,115.42                        | (1,512.76)                 | 9,793.29              | 37,400.00                | 26.19%                   | 27,606.71                   |
| 10-50-5005 Health Insurance                   | 1,380.16                        | 2,832.20                        | (1,452.04)                 | 10,956.18             | 34,000.00                | 32.22%                   | 23,043.82                   |
| 10-50-5006 Life & Add Insurance               | 45.01                           | 91.67                           | (46.66)                    | 291.08                | 1,100.00                 | 26.46%                   | 808.92                      |
| 10-50-5007 Workers Comp Insurance             | 0.00                            | 333.20                          | (333.20)                   | 4,077.68              | 4,000.00                 | 101.94%                  | (77.68)                     |
| 10-50-5008 Twc                                | 0.00                            | 450.00                          | (450.00)                   | 0.00                  | 5,400.00                 | 0.00%                    | 5,400.00                    |
| 10-50-5010 Longevity                          | 0.00                            | 25.00                           | (25.00)                    | 0.00                  | 300.00                   | 0.00%                    | 300.00                      |
| 10-50-5106 Postage                            | 0.00                            | 224.91                          | (224.91)                   | 0.00                  | 2,700.00                 | 0.00%                    | 2,700.00                    |
| 10-50-5108 Uniforms                           | 0.00                            | 83.30                           | (83.30)                    | 1,367.74              | 1,000.00                 | 136.77%                  | (367.74)                    |
| 10-50-5109 Office Supplies                    | 578.06                          | 208.33                          | 369.73                     | 1,169.50              | 2,500.00                 | 46.78%                   | 1,330.50                    |
| 10-50-5120 Instrument & Tools                 | 0.00                            | 62.47                           | (62.47)                    | 0.00                  | 750.00                   | 0.00%                    | 750.00                      |
| 10-50-5202 Engineering                        | 420.00                          | 416.50                          | 3.50                       | 420.00                | 5,000.00                 | 8.40%                    | 4,580.00                    |
| 10-50-5203 Contract Labor                     | 1,950.00                        | 3,332.00                        | (1,382.00)                 | 14,400.00             | 40,000.00                | 36.00%                   | 25,600.00                   |
| 10-50-5208 Fire Marshall Services             | 1,666.00                        | 1,249.50                        | 416.50                     | 4,420.00              | 15,000.00                | 29.47%                   | 10,580.00                   |
| 10-50-5210 Legal Notices & Advertising        | 356.04                          | 175.00                          | 181.04                     | 455.76                | 2,100.00                 | 21.70%                   | 1,644.24                    |
| 10-50-5215 Code Replacement                   | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 10-50-5219 Abatements                         | 0.00                            | 4,166.67                        | (4,166.67)                 | 0.00                  | 50,000.00                | 0.00%                    | 50,000.00                   |
| 10-50-5224 It Support                         | 92.00                           | 0.00                            | 92.00                      | 263.00                | 0.00                     | 0.00%                    | (263.00)                    |
| 10-50-5247 Mapping                            | 0.00                            | 250.00                          | (250.00)                   | 0.00                  | 3,000.00                 | 0.00%                    | 3,000.00                    |
| 10-50-5401 Telephone                          | 0.00                            | 99.96                           | (99.96)                    | 377.43                | 1,200.00                 | 31.45%                   | 822.57                      |
| 10-50-5500 Training                           | 0.00                            | 416.67                          | (416.67)                   | 870.00                | 5,000.00                 | 17.40%                   | 4,130.00                    |
| 10-50-5501 Travel                             | 0.00                            | 350.00                          | (350.00)                   | 0.00                  | 4,200.00                 | 0.00%                    | 4,200.00                    |
| 10-50-5600 Vehicle Repair                     | 0.00                            | 91.67                           | (91.67)                    | 0.00                  | 1,100.00                 | 0.00%                    | 1,100.00                    |
| 10-50-5608 Gas/Oil/Lube                       | 60.44                           | 166.60                          | (106.16)                   | 408.02                | 2,000.00                 | 20.40%                   | 1,591.98                    |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-50-5801 Miscellaneous Exp                  | 44.50                   | 166.60                  | (122.10)           | 44.50             | 2,000.00          | 2.23%            | 1,955.50            |
| 10-50-5803 Software                           | 192.00                  | 833.00                  | (641.00)           | 828.30            | 10,000.00         | 8.28%            | 9,171.70            |
| 10-50-5837 License Renewal                    | 125.00                  | 41.67                   | 83.33              | 125.00            | 500.00            | 25.00%           | 375.00              |
| 10-50-5860 Hardware Replacement               | 0.00                    | 541.67                  | (541.67)           | 2,591.97          | 6,500.00          | 39.88%           | 3,908.03            |
| Code Enforcement Totals                       | <u>18,652.49</u>        | <u>39,535.27</u>        | <u>(20,882.78)</u> | <u>115,580.68</u> | <u>474,580.00</u> | <u>24.35%</u>    | <u>358,999.32</u>   |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-55-5000 Wages Animal Control             | 6,084.80                | 6,414.10                | (329.30)           | 33,670.03     | 77,000.00        | 43.73%           | 43,329.97           |
| 10-55-5001 Overtime Animal Control          | 686.28                  | 299.88                  | 386.40             | 3,741.58      | 3,600.00         | 103.93%          | (141.58)            |
| 10-55-5003 Payroll Taxes Animal Cont        | 559.25                  | 490.67                  | 68.58              | 3,083.23      | 5,890.50         | 52.34%           | 2,807.27            |
| 10-55-5004 Retirement                       | 1,242.79                | 1,090.39                | 152.40             | 6,779.47      | 13,090.00        | 51.79%           | 6,310.53            |
| 10-55-5005 Health Insurance                 | 1,997.66                | 1,599.36                | 398.30             | 8,469.29      | 19,200.00        | 44.11%           | 10,730.71           |
| 10-55-5006 Life & Add Insurance             | 45.25                   | 25.00                   | 20.25              | 177.45        | 300.00           | 59.15%           | 122.55              |
| 10-55-5007 Workers Comp Insurance           | 0.00                    | 200.00                  | (200.00)           | 2,718.54      | 2,400.00         | 113.27%          | (318.54)            |
| 10-55-5008 Twc                              | 0.00                    | 100.00                  | (100.00)           | 0.00          | 1,200.00         | 0.00%            | 1,200.00            |
| 10-55-5010 Longevity                        | 0.00                    | 50.00                   | (50.00)            | 0.00          | 600.00           | 0.00%            | 600.00              |
| 10-55-5013 On Call                          | 539.42                  | 608.09                  | (68.67)            | 2,919.42      | 7,300.00         | 39.99%           | 4,380.58            |
| 10-55-5100 Supplies                         | 0.00                    | 166.60                  | (166.60)           | 219.13        | 2,000.00         | 10.96%           | 1,780.87            |
| 10-55-5108 Uniforms                         | 0.00                    | 175.00                  | (175.00)           | 967.74        | 2,100.00         | 46.08%           | 1,132.26            |
| 10-55-5109 Office Supplies                  | 0.00                    | 99.96                   | (99.96)            | 0.00          | 1,200.00         | 0.00%            | 1,200.00            |
| 10-55-5165 Euth. & Medication               | 0.00                    | 175.00                  | (175.00)           | 773.49        | 2,100.00         | 36.83%           | 1,326.51            |
| 10-55-5203 Contract Labor                   | 1,325.00                | 233.24                  | 1,091.76           | 1,965.00      | 2,800.00         | 70.18%           | 835.00              |
| 10-55-5236 Employee Rabies Shots            | 0.00                    | 141.67                  | (141.67)           | 0.00          | 1,700.00         | 0.00%            | 1,700.00            |
| 10-55-5237 Adoption Reimbursement           | 0.00                    | 141.67                  | (141.67)           | 65.00         | 1,700.00         | 3.82%            | 1,635.00            |
| 10-55-5401 Telephone                        | 0.00                    | 83.33                   | (83.33)            | 346.18        | 1,000.00         | 34.62%           | 653.82              |
| 10-55-5402 Internet                         | 110.83                  | 116.67                  | (5.84)             | 554.15        | 1,400.00         | 39.58%           | 845.85              |
| 10-55-5403 Electric                         | 553.22                  | 408.33                  | 144.89             | 1,941.24      | 4,900.00         | 39.62%           | 2,958.76            |
| 10-55-5500 Training                         | 99.00                   | 133.33                  | (34.33)            | 99.00         | 1,600.00         | 6.19%            | 1,501.00            |
| 10-55-5501 Travel                           | 0.00                    | 133.33                  | (133.33)           | 539.25        | 1,600.00         | 33.70%           | 1,060.75            |
| 10-55-5600 Vehicle Repair                   | 0.00                    | 208.33                  | (208.33)           | 690.80        | 2,500.00         | 27.63%           | 1,809.20            |
| 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)            | 0.00          | 1,100.00         | 0.00%            | 1,100.00            |
| 10-55-5604 Repair & Maint - Struct          | 73.75                   | 350.00                  | (276.25)           | 452.92        | 4,200.00         | 10.78%           | 3,747.08            |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-55-5608 Gas/Oil/Lube                     | 357.56                  | 350.00                  | 7.56               | 1,377.14         | 4,200.00          | 32.79%           | 2,822.86            |
| 10-55-5700 Capital Improvements             | 0.00                    | 6,250.00                | (6,250.00)         | 0.00             | 75,000.00         | 0.00%            | 75,000.00           |
| 10-55-5803 Software                         | 0.00                    | 166.60                  | (166.60)           | 0.00             | 2,000.00          | 0.00%            | 2,000.00            |
| 10-55-5839 Rabies Test Fees                 | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| 10-55-5860 Hardware Replacement             | 0.00                    | 350.00                  | (350.00)           | 0.00             | 4,200.00          | 0.00%            | 4,200.00            |
| 10-55-5870 Office Equip/Furn                | 0.00                    | 41.67                   | (41.67)            | 319.98           | 500.00            | 64.00%           | 180.02              |
| Animal Control Totals                       | <u>13,674.81</u>        | <u>20,910.56</u>        | <u>(7,235.75)</u>  | <u>71,870.03</u> | <u>250,980.50</u> | <u>28.64%</u>    | <u>179,110.47</u>   |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-60-5000 Wages Administration             | 27,351.74               | 34,569.50               | (7,217.76)         | 161,455.11    | 415,000.00       | 38.90%           | 253,544.89          |
| 10-60-5001 Overtime Administration          | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-60-5003 Payroll Taxes Admin              | 2,005.50                | 2,915.50                | (910.00)           | 12,098.75     | 35,000.00        | 34.57%           | 22,901.25           |
| 10-60-5004 Retirement                       | 4,649.80                | 5,706.05                | (1,056.25)         | 27,061.84     | 68,500.00        | 39.51%           | 41,438.16           |
| 10-60-5005 Health Insurance                 | 3,537.95                | 3,841.04                | (303.09)           | 17,670.75     | 46,111.00        | 38.32%           | 28,440.25           |
| 10-60-5006 Life & Add Insurance             | 94.21                   | 125.00                  | (30.79)            | 491.61        | 1,500.00         | 32.77%           | 1,008.39            |
| 10-60-5007 Workers Comp Insurance           | 0.00                    | 216.67                  | (216.67)           | 4,077.81      | 2,600.00         | 156.84%          | (1,477.81)          |
| 10-60-5008 Twc                              | 0.00                    | 416.50                  | (416.50)           | 0.00          | 5,000.00         | 0.00%            | 5,000.00            |
| 10-60-5010 Longevity                        | 0.00                    | 216.58                  | (216.58)           | 2,100.00      | 2,600.00         | 80.77%           | 500.00              |
| 10-60-5108 Uniforms                         | 0.00                    | 116.62                  | (116.62)           | 0.00          | 1,400.00         | 0.00%            | 1,400.00            |
| 10-60-5109 Office Supplies                  | 1,196.33                | 249.90                  | 946.43             | 1,767.42      | 3,000.00         | 58.91%           | 1,232.58            |
| 10-60-5201 Attorney                         | 0.00                    | 0.00                    | 0.00               | 4,031.25      | 0.00             | 0.00%            | (4,031.25)          |
| 10-60-5203 Contract Labor                   | 0.00                    | 441.67                  | (441.67)           | 3,619.17      | 5,300.00         | 68.29%           | 1,680.83            |
| 10-60-5207 Intern program                   | 0.00                    | 416.50                  | (416.50)           | 0.00          | 5,000.00         | 0.00%            | 5,000.00            |
| 10-60-5210 Legal Notices & Advertising      | 285.09                  | 266.67                  | 18.42              | 1,347.49      | 3,200.00         | 42.11%           | 1,852.51            |
| 10-60-5218 Legal Updates                    | 0.00                    | 441.67                  | (441.67)           | 189.00        | 5,300.00         | 3.57%            | 5,111.00            |
| 10-60-5224 It Support                       | 0.00                    | 133.33                  | (133.33)           | 0.00          | 1,600.00         | 0.00%            | 1,600.00            |
| 10-60-5401 Telephone                        | 0.00                    | 166.67                  | (166.67)           | 966.42        | 2,000.00         | 48.32%           | 1,033.58            |
| 10-60-5406 CVB/Oakdale Electric             | 5,739.18                | 0.00                    | 5,739.18           | 16,577.24     | 0.00             | 0.00%            | (16,577.24)         |
| 10-60-5500 Training                         | 590.00                  | 999.60                  | (409.60)           | 2,488.34      | 12,000.00        | 20.74%           | 9,511.66            |
| 10-60-5501 Travel                           | 35.65                   | 833.00                  | (797.35)           | 1,562.10      | 10,000.00        | 15.62%           | 8,437.90            |
| 10-60-5600 Vehicle Repair                   | 0.00                    | 3,165.40                | (3,165.40)         | 0.00          | 38,000.00        | 0.00%            | 38,000.00           |
| 10-60-5602 Repair & Maint - Equip           | 0.00                    | 91.67                   | (91.67)            | 636.54        | 1,100.00         | 57.87%           | 463.46              |
| 10-60-5604 Repair & Maint - Struct          | 0.00                    | 416.50                  | (416.50)           | 22.98         | 5,000.00         | 0.46%            | 4,977.02            |
| 10-60-5608 Gas/Oil/Lube                     | 0.00                    | 0.00                    | 0.00               | 379.68        | 0.00             | 0.00%            | (379.68)            |
| 10-60-5800 Dues                             | 0.00                    | 624.75                  | (624.75)           | 475.05        | 7,500.00         | 6.33%            | 7,024.95            |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-60-5801 Miscellaneous Exp                | 423.73                  | 166.60                  | 257.13             | 2,800.81          | 2,000.00          | 140.04%          | (800.81)            |
| 10-60-5803 Software                         | 1,273.30                | 999.60                  | 273.70             | 5,538.02          | 12,000.00         | 46.15%           | 6,461.98            |
| 10-60-5804 Service Fees                     | 0.00                    | 875.00                  | (875.00)           | 3,424.38          | 10,500.00         | 32.61%           | 7,075.62            |
| 10-60-5805 Qrt Scad                         | 0.00                    | 0.00                    | 0.00               | 3,553.09          | 0.00              | 0.00%            | (3,553.09)          |
| 10-60-5860 Hardware Replacement             | 0.00                    | 2,082.50                | (2,082.50)         | 0.00              | 25,000.00         | 0.00%            | 25,000.00           |
| 10-60-5870 Event Coordination               | 0.00                    | 10,416.67               | (10,416.67)        | 88,577.06         | 125,000.00        | 70.86%           | 36,422.94           |
| 10-60-5871 Event Office Supplies            | 0.00                    | 0.00                    | 0.00               | 78.40             | 0.00              | 0.00%            | (78.40)             |
| Administration Totals                       | <u>47,182.48</u>        | <u>70,994.49</u>        | <u>(23,812.01)</u> | <u>362,990.31</u> | <u>852,211.00</u> | <u>42.59%</u>    | <u>489,220.69</u>   |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-65-5009 Other Insurance Tmlirp             | 0.00                    | 3,241.67                | (3,241.67)         | 42,864.16     | 38,900.00        | 110.19%          | (3,964.16)          |
| 10-65-5010 Other Benefits                     | 0.00                    | 666.67                  | (666.67)           | 0.00          | 8,000.00         | 0.00%            | 8,000.00            |
| 10-65-5041 Employee Appreciation              | 282.98                  | 350.00                  | (67.02)            | 4,674.66      | 4,200.00         | 111.30%          | (474.66)            |
| 10-65-5100 Supplies                           | 0.00                    | 175.00                  | (175.00)           | 438.12        | 2,100.00         | 20.86%           | 1,661.88            |
| 10-65-5106 Postage                            | 0.00                    | 441.67                  | (441.67)           | 650.24        | 5,300.00         | 12.27%           | 4,649.76            |
| 10-65-5107 Janitorial Supplies                | 663.73                  | 175.00                  | 488.73             | 663.73        | 2,100.00         | 31.61%           | 1,436.27            |
| 10-65-5109 Office Supplies                    | 2,303.71                | 666.40                  | 1,637.31           | 4,808.10      | 8,000.00         | 60.10%           | 3,191.90            |
| 10-65-5200 Audit                              | 0.00                    | 1,316.67                | (1,316.67)         | 0.00          | 15,800.00        | 0.00%            | 15,800.00           |
| 10-65-5202 Engineering                        | 400.00                  | 1,316.67                | (916.67)           | 2,000.00      | 15,800.00        | 12.66%           | 13,800.00           |
| 10-65-5217 Postage, Copier Lease              | 838.61                  | 658.33                  | 180.28             | 2,366.25      | 7,900.00         | 29.95%           | 5,533.75            |
| 10-65-5223 Accounting Software &              | 0.00                    | 0.00                    | 0.00               | 19.99         | 0.00             | 0.00%            | (19.99)             |
| 10-65-5224 It Support                         | 512.50                  | 875.00                  | (362.50)           | 2,331.70      | 10,500.00        | 22.21%           | 8,168.30            |
| 10-65-5225 Janitorial Services                | 0.00                    | 1,258.33                | (1,258.33)         | 3,400.00      | 15,100.00        | 22.52%           | 11,700.00           |
| 10-65-5226 Cpa                                | 1,662.50                | 525.00                  | 1,137.50           | 2,793.75      | 6,300.00         | 44.35%           | 3,506.25            |
| 10-65-5228 Website/Email Management           | 0.00                    | 2,082.50                | (2,082.50)         | 5,474.45      | 25,000.00        | 21.90%           | 19,525.55           |
| 10-65-5231 Laserfiche                         | 7,207.35                | 625.00                  | 6,582.35           | 7,207.35      | 7,500.00         | 96.10%           | 292.65              |
| 10-65-5233 Parkland Dedication                | 0.00                    | 1,050.00                | (1,050.00)         | 0.00          | 12,600.00        | 0.00%            | 12,600.00           |
| 10-65-5235 Drug Testing                       | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-65-5239 CIP                                | 0.00                    | 1,316.67                | (1,316.67)         | 0.00          | 15,800.00        | 0.00%            | 15,800.00           |
| 10-65-5241 Amend Zoning & Subdivision         | 0.00                    | 2,625.00                | (2,625.00)         | 0.00          | 31,500.00        | 0.00%            | 31,500.00           |
| 10-65-5242 Communications Plan                | 0.00                    | 333.20                  | (333.20)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| 10-65-5401 Telephone                          | 834.76                  | 1,183.33                | (348.57)           | 4,410.83      | 14,200.00        | 31.06%           | 9,789.17            |
| 10-65-5402 Internet                           | 503.52                  | 633.33                  | (129.81)           | 3,255.37      | 7,600.00         | 42.83%           | 4,344.63            |
| 10-65-5403 Electric                           | 299.14                  | 525.00                  | (225.86)           | 1,335.31      | 6,300.00         | 21.20%           | 4,964.69            |
| 10-65-5404 Water                              | 0.00                    | 566.67                  | (566.67)           | 2,718.30      | 6,800.00         | 39.98%           | 4,081.70            |
| 10-65-5405 Gas                                | 584.66                  | 175.00                  | 409.66             | 688.77        | 2,100.00         | 32.80%           | 1,411.23            |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 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                   | 17,520.75               | 0.00                    | 17,520.75          | 67,337.95     | 0.00             | 0.00%            | (67,337.95)         |
| 10-65-5745 Building Fund                      | 0.00                    | 37,485.00               | (37,485.00)        | 0.00          | 450,000.00       | 0.00%            | 450,000.00          |
| 10-65-5747 Tuition Reimbursement              | 0.00                    | 525.00                  | (525.00)           | 0.00          | 6,300.00         | 0.00%            | 6,300.00            |
| 10-65-5748 Certification Pay                  | 0.00                    | 1,200.00                | (1,200.00)         | 0.00          | 14,400.00        | 0.00%            | 14,400.00           |
| 10-65-5752 Economic Development               | 10,000.00               | 8,333.33                | 1,666.67           | 65,030.35     | 100,000.00       | 65.03%           | 34,969.65           |
| 10-65-5753 Beautification                     | 0.00                    | 4,166.67                | (4,166.67)         | 0.00          | 50,000.00        | 0.00%            | 50,000.00           |
| 10-65-5805 Qrt S.C.A.D.                       | 0.00                    | 1,499.40                | (1,499.40)         | 0.00          | 18,000.00        | 0.00%            | 18,000.00           |
| 10-65-5810 Text My Gov & Archive Social       | 0.00                    | 83.30                   | (83.30)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-65-5832 Fire Department Contribution       | 0.00                    | 424.83                  | (424.83)           | 5,150.00      | 5,100.00         | 100.98%          | (50.00)             |
| 10-65-5833 Transit Contribution               | 0.00                    | 1,250.00                | (1,250.00)         | 15,000.00     | 15,000.00        | 100.00%          | 0.00                |
| 10-65-5835 Non Departamental Other            | 3,463.00                | 499.80                  | 2,963.20           | 1,687.60      | 6,000.00         | 28.13%           | 4,312.40            |
| 10-65-5837 Contingency                        | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%            | 10,000.00           |
| 10-65-5841 Citizens Center                    | 0.00                    | 375.00                  | (375.00)           | 0.00          | 4,500.00         | 0.00%            | 4,500.00            |
| 10-65-5870 Office Equip/Furn                  | 0.00                    | 2,191.67                | (2,191.67)         | 159.00        | 26,300.00        | 0.60%            | 26,141.00           |
| Non Departmental Totals                       | 47,077.21               | 81,782.78               | (34,705.57)        | 246,465.98    | 981,600.00       | 25.11%           | 735,134.02          |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| 10-80-5000 Wages Court                       | 0.00                    | 3,082.10                | (3,082.10)         | 222.12           | 37,000.00        | 0.60%            | 36,777.88           |
| 10-80-5001 Overtime Court                    | 0.00                    | 0.00                    | 0.00               | 65.66            | 0.00             | 0.00%            | (65.66)             |
| 10-80-5003 Payroll Taxes Court               | 0.00                    | 223.03                  | (223.03)           | 0.00             | 2,677.50         | 0.00%            | 2,677.50            |
| 10-80-5004 Retirement                        | 0.00                    | 495.63                  | (495.63)           | 0.00             | 5,950.00         | 0.00%            | 5,950.00            |
| 10-80-5005 Health Insurance                  | 1,009.50                | 0.00                    | 1,009.50           | 3,537.99         | 0.00             | 0.00%            | (3,537.99)          |
| 10-80-5006 Life & Add Insurance              | 24.40                   | 25.00                   | (0.60)             | 73.20            | 300.00           | 24.40%           | 226.80              |
| 10-80-5007 Workers Comp Insurance            | 0.00                    | 25.00                   | (25.00)            | 1,359.27         | 300.00           | 453.09%          | (1,059.27)          |
| 10-80-5008 Twc                               | 0.00                    | 100.00                  | (100.00)           | 0.00             | 1,200.00         | 0.00%            | 1,200.00            |
| 10-80-5106 Postage                           | 0.00                    | 150.00                  | (150.00)           | 9.68             | 1,800.00         | 0.54%            | 1,790.32            |
| 10-80-5108 Uniforms                          | 0.00                    | 0.00                    | 0.00               | 392.85           | 0.00             | 0.00%            | (392.85)            |
| 10-80-5201 Attorney Fees                     | 3,018.75                | 241.67                  | 2,777.08           | 22,618.75        | 2,900.00         | 779.96%          | (19,718.75)         |
| 10-80-5203 Contract Labor                    | 0.00                    | 499.80                  | (499.80)           | 4,000.00         | 6,000.00         | 66.67%           | 2,000.00            |
| 10-80-5223 Accounting Software &             | 0.00                    | 266.67                  | (266.67)           | 0.00             | 3,200.00         | 0.00%            | 3,200.00            |
| 10-80-5225 It Support                        | 145.00                  | 0.00                    | 145.00             | 460.00           | 0.00             | 0.00%            | (460.00)            |
| 10-80-5285 Jail Services                     | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00           | 0.00%            | 500.00              |
| 10-80-5500 Training                          | 0.00                    | 175.00                  | (175.00)           | 2,093.33         | 2,100.00         | 99.68%           | 6.67                |
| 10-80-5501 Travel                            | 0.00                    | 175.00                  | (175.00)           | 923.44           | 2,100.00         | 43.97%           | 1,176.56            |
| 10-80-5800 Dues & Subscriptions              | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00           | 0.00%            | 500.00              |
| 10-80-5801 Miscellaneous Exp                 | 0.00                    | 0.00                    | 0.00               | 251.05           | 0.00             | 0.00%            | (251.05)            |
| 10-80-5803 Software                          | 0.00                    | 500.00                  | (500.00)           | 0.00             | 6,000.00         | 0.00%            | 6,000.00            |
| 10-80-5860 Hardware Replacement              | 0.00                    | 124.95                  | (124.95)           | 0.00             | 1,500.00         | 0.00%            | 1,500.00            |
| <b>Municipal Court Totals</b>                | <b>4,197.65</b>         | <b>6,167.19</b>         | <b>(1,969.54)</b>  | <b>36,007.34</b> | <b>74,027.50</b> | <b>48.64%</b>    | <b>38,020.16</b>    |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-90-5000 Wages Law Enforcement             | 11,225.34               | 11,662.00               | (436.66)           | 55,032.50     | 140,000.00       | 39.31%           | 84,967.50           |
| 10-90-5003 Payroll Taxes Law                 | 854.30                  | 892.14                  | (37.84)            | 4,302.01      | 10,710.00        | 40.17%           | 6,407.99            |
| 10-90-5004 Retirement                        | 1,908.30                | 1,982.54                | (74.24)            | 9,514.98      | 23,800.00        | 39.98%           | 14,285.02           |
| 10-90-5005 Health Insurance                  | 1,268.98                | 0.00                    | 1,268.98           | 5,297.48      | 0.00             | 0.00%            | (5,297.48)          |
| 10-90-5006 Life & Add Insurance              | 59.24                   | 833.33                  | (774.09)           | 247.40        | 10,000.00        | 2.47%            | 9,752.60            |
| 10-90-5007 Workers Comp Insurance            | 0.00                    | 333.33                  | (333.33)           | 1,359.27      | 4,000.00         | 33.98%           | 2,640.73            |
| 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                    | 124.95                  | (124.95)           | 1,500.00      | 1,500.00         | 100.00%          | 0.00                |
| 10-90-5100 Supplies                          | 0.00                    | 49.98                   | (49.98)            | 0.00          | 600.00           | 0.00%            | 600.00              |
| 10-90-5106 Postage                           | 0.00                    | 33.33                   | (33.33)            | 0.00          | 400.00           | 0.00%            | 400.00              |
| 10-90-5108 Uniforms                          | 0.00                    | 291.55                  | (291.55)           | 1,405.49      | 3,500.00         | 40.16%           | 2,094.51            |
| 10-90-5109 Office Supplies                   | 0.00                    | 41.67                   | (41.67)            | 70.72         | 500.00           | 14.14%           | 429.28              |
| 10-90-5225 Janitorial Services               | 0.00                    | 350.00                  | (350.00)           | 1,400.00      | 4,200.00         | 33.33%           | 2,800.00            |
| 10-90-5400 Utilities                         | 0.00                    | 175.00                  | (175.00)           | 0.00          | 2,100.00         | 0.00%            | 2,100.00            |
| 10-90-5401 Telephone                         | 0.00                    | 166.67                  | (166.67)           | 540.87        | 2,000.00         | 27.04%           | 1,459.13            |
| 10-90-5403 Electric                          | 220.07                  | 125.00                  | 95.07              | 541.17        | 1,500.00         | 36.08%           | 958.83              |
| 10-90-5404 Water                             | 0.00                    | 50.00                   | (50.00)            | 217.19        | 600.00           | 36.20%           | 382.81              |
| 10-90-5500 Training                          | 0.00                    | 249.90                  | (249.90)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| 10-90-5501 Travel                            | 0.00                    | 249.90                  | (249.90)           | 27.66         | 3,000.00         | 0.92%            | 2,972.34            |
| 10-90-5600 Vehicle Repair                    | 571.78                  | 5,831.00                | (5,259.22)         | 1,809.89      | 70,000.00        | 2.59%            | 68,190.11           |
| 10-90-5602 Repair & Maint - Equip            | 0.00                    | 166.60                  | (166.60)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 10-90-5603 Equipment                         | 1,490.74                | 291.55                  | 1,199.19           | 1,946.74      | 3,500.00         | 55.62%           | 1,553.26            |
| 10-90-5604 Repair & Maint - Struct           | 0.00                    | 291.55                  | (291.55)           | 0.00          | 3,500.00         | 0.00%            | 3,500.00            |
| 10-90-5608 Gas/Oil/Lube                      | 344.76                  | 291.55                  | 53.21              | 1,004.98      | 3,500.00         | 28.71%           | 2,495.02            |
| 10-90-5700 Capital Improvements              | 0.00                    | 175.00                  | (175.00)           | 0.00          | 2,100.00         | 0.00%            | 2,100.00            |
| 10-90-5801 Miscellaneous Exp                 | 18.60                   | 249.90                  | (231.30)           | 2,370.86      | 3,000.00         | 79.03%           | 629.14              |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-90-5803 Software                          | 0.00                    | 0.00                    | 0.00               | 507.49           | 0.00              | 0.00%            | (507.49)            |
| 10-90-5804 Service Fees                      | 135.00                  | 249.90                  | (114.90)           | 135.00           | 3,000.00          | 4.50%            | 2,865.00            |
| 10-90-5820 Events                            | 0.00                    | 166.60                  | (166.60)           | 410.92           | 2,000.00          | 20.55%           | 1,589.08            |
| 10-90-5860 Computer Hardware                 | 0.00                    | 416.50                  | (416.50)           | 0.00             | 5,000.00          | 0.00%            | 5,000.00            |
| Law Enforcement Totals                       | <u>18,097.11</u>        | <u>25,866.44</u>        | <u>(7,769.33)</u>  | <u>89,642.62</u> | <u>310,510.00</u> | <u>28.87%</u>    | <u>220,867.38</u>   |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>10 - GENERAL FUND<br/>Preservation Board</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-96-5106 Postage                              | 0.00                    | 25.00                   | (25.00)            | 0.00          | 300.00           | 0.00%            | 300.00              |
| 10-96-5210 Legal Notices & Advertising          | 0.00                    | 25.00                   | (25.00)            | 0.00          | 300.00           | 0.00%            | 300.00              |
| 10-96-5211 Promotional                          | 0.00                    | 91.67                   | (91.67)            | 336.77        | 1,100.00         | 30.62%           | 763.23              |
| 10-96-5500 Training                             | 0.00                    | 175.00                  | (175.00)           | 0.00          | 2,100.00         | 0.00%            | 2,100.00            |
| 10-96-5501 Travel Expense                       | 0.00                    | 91.67                   | (91.67)            | 0.00          | 1,100.00         | 0.00%            | 1,100.00            |
| 10-96-5800 Dues & Subscriptions                 | 0.00                    | 50.00                   | (50.00)            | 0.00          | 600.00           | 0.00%            | 600.00              |
| 10-96-5849 Signage                              | 0.00                    | 124.95                  | (124.95)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| Preservation Board Totals                       | 0.00                    | 583.29                  | (583.29)           | 336.77        | 7,000.00         | 4.81%            | 6,663.23            |
| Expense Totals                                  | 184,649.40              | 321,397.34              | (136,747.94)       | 1,129,688.17  | 3,857,873.00     | 29.28%           | 2,728,184.83        |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                         |                    |                   |                     |                |                     |
| Water/Sewer/Trash Income  | 160,670.23              | 196,369.41              | (35,699.18)        | 922,496.31        | 2,356,641.00        | 39.14%         | 1,434,144.69        |
| Fines, Fees & Forfeitures | 3,124.99                | 4,598.84                | (1,473.85)         | 19,784.04         | 55,200.00           | 35.84%         | 35,415.96           |
| Interest Income           | 0.00                    | 8,330.00                | (8,330.00)         | 30,797.85         | 100,000.00          | 30.80%         | 69,202.15           |
| Other Revenue Sources     | 0.00                    | 58.33                   | (58.33)            | 210.00            | 700.00              | 30.00%         | 490.00              |
| Lease & Rent Income       | 0.00                    | 0.00                    | 0.00               | 7,520.00          | 0.00                | 0.00%          | (7,520.00)          |
| Revenue Totals            | <u>163,795.22</u>       | <u>209,356.58</u>       | <u>(45,561.36)</u> | <u>980,808.20</u> | <u>2,512,541.00</u> | <u>39.04%</u>  | <u>1,531,732.80</u> |
| <b>Expense Summary</b>    |                         |                         |                    |                   |                     |                |                     |
| Personnel & Payroll       | 40,271.98               | 45,372.19               | (5,100.21)         | 210,747.16        | 544,613.30          | 38.70%         | 333,866.14          |
| Not Categorized           | 167,243.37              | 113,830.79              | 53,412.58          | 374,835.86        | 1,366,160.00        | 27.44%         | 991,324.14          |
| Repairs & Maintenance     | 916.26                  | 9,238.46                | (8,322.20)         | 62,292.22         | 110,900.00          | 56.17%         | 48,607.78           |
| Lease & Rent Expense      | 0.00                    | 266.64                  | (266.64)           | 0.00              | 3,200.00            | 0.00%          | 3,200.00            |
| Capital                   | 0.00                    | 32,570.34               | (32,570.34)        | 41.08             | 391,000.00          | 0.01%          | 390,958.92          |
| Fines, Fees & Taxes       | 1,603.50                | 7,816.48                | (6,212.98)         | 23,026.15         | 93,800.00           | 24.55%         | 70,773.85           |
| Grant Expense             | 0.00                    | 2,215.00                | (2,215.00)         | 7,900.00          | 26,580.00           | 29.72%         | 18,680.00           |
| Expense Totals            | <u>210,035.11</u>       | <u>211,309.90</u>       | <u>(1,274.79)</u>  | <u>678,842.47</u> | <u>2,536,253.30</u> | <u>26.77%</u>  | <u>1,857,410.83</u> |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Water/Sewer/Trash Income</b>      |                         |                         |                    |               |                  |                |                     |
| 20-4100 Miscellaneous Water          | 43.00                   | 8.33                    | 34.67              | 331.00        | 100.00           | 331.00%        | (231.00)            |
| 20-4101 Water Fees                   | 66,752.20               | 95,258.33               | (28,506.13)        | 432,468.83    | 1,143,100.00     | 37.83%         | 710,631.17          |
| 20-4102 Sewer Fees                   | 48,898.50               | 56,875.00               | (7,976.50)         | 267,771.39    | 682,500.00       | 39.23%         | 414,728.61          |
| 20-4105 Trash                        | 44,376.68               | 43,295.17               | 1,081.51           | 217,208.76    | 519,750.00       | 41.79%         | 302,541.24          |
| 20-4110 Trash Surcharge              | 0.00                    | 0.00                    | 0.00               | 0.09          | 0.00             | 0.00%          | (0.09)              |
| 20-4307 Reconnect Fee                | 599.85                  | 932.58                  | (332.73)           | 4,716.24      | 11,191.00        | 42.14%         | 6,474.76            |
| Water/Sewer/Trash Income Totals      | 160,670.23              | 196,369.41              | (35,699.18)        | 922,496.31    | 2,356,641.00     | 39.14%         | 1,434,144.69        |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 20-4341 Tap Fees                     | 1,950.00                | 2,915.50                | (965.50)           | 12,315.00     | 35,000.00        | 35.19%         | 22,685.00           |
| 20-4342 Transfer Fees                | 0.00                    | 16.67                   | (16.67)            | 35.00         | 200.00           | 17.50%         | 165.00              |
| 20-4343 Penalty Fees                 | 1,174.99                | 1,666.67                | (491.68)           | 7,434.04      | 20,000.00        | 37.17%         | 12,565.96           |
| Fines, Fees & Forfeitures Totals     | 3,124.99                | 4,598.84                | (1,473.85)         | 19,784.04     | 55,200.00        | 35.84%         | 35,415.96           |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 20-4500 Interest Income              | 0.00                    | 8,330.00                | (8,330.00)         | 30,797.85     | 100,000.00       | 30.80%         | 69,202.15           |
| Interest Income Totals               | 0.00                    | 8,330.00                | (8,330.00)         | 30,797.85     | 100,000.00       | 30.80%         | 69,202.15           |
| <b>Other Revenue Sources</b>         |                         |                         |                    |               |                  |                |                     |
| 20-4700 Miscellaneous Income         | 0.00                    | 58.33                   | (58.33)            | 210.00        | 700.00           | 30.00%         | 490.00              |
| Other Revenue Sources Totals         | 0.00                    | 58.33                   | (58.33)            | 210.00        | 700.00           | 30.00%         | 490.00              |
| <b>Lease &amp; Rent Income</b>       |                         |                         |                    |               |                  |                |                     |
| 20-4711 Twdb Edap For Grand Ave      | 0.00                    | 0.00                    | 0.00               | 7,520.00      | 0.00             | 0.00%          | (7,520.00)          |
| Lease & Rent Income Totals           | 0.00                    | 0.00                    | 0.00               | 7,520.00      | 0.00             | 0.00%          | (7,520.00)          |
| Revenue Totals                       | 163,795.22              | 209,356.58              | (45,561.36)        | 980,808.20    | 2,512,541.00     | 39.04%         | 1,531,732.80        |

| <b>20 - UTILITY FUND<br/>Water</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital                            | 0.00                    | 41.67                   | (41.67)            | 0.00              | 500.00            | 0.00%            | 500.00              |
| Fines, Fees & Taxes                | 0.00                    | 5,641.48                | (5,641.48)         | 13,652.91         | 67,700.00         | 20.17%           | 54,047.09           |
| Lease & Rent Expense               | 0.00                    | 83.30                   | (83.30)            | 0.00              | 1,000.00          | 0.00%            | 1,000.00            |
| Not Categorized                    | 8,310.58                | 27,732.49               | (19,421.91)        | 30,543.52         | 332,900.00        | 9.17%            | 302,356.48          |
| Personnel & Payroll                | 13,742.61               | 17,141.68               | (3,399.07)         | 75,839.88         | 205,775.00        | 36.86%           | 129,935.12          |
| Repairs & Maintenance              | 517.06                  | 7,788.79                | (7,271.73)         | 60,643.33         | 93,500.00         | 64.86%           | 32,856.67           |
| <b>Water Totals</b>                | <u>22,570.25</u>        | <u>58,429.41</u>        | <u>(35,859.16)</u> | <u>180,679.64</u> | <u>701,375.00</u> | <u>25.76%</u>    | <u>520,695.36</u>   |

| <b>20 - UTILITY FUND<br/>Sewer</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital                            | 0.00                    | 32,528.67               | (32,528.67)        | 0.00             | 390,500.00        | 0.00%            | 390,500.00          |
| Fines, Fees & Taxes                | 1,603.50                | 875.00                  | 728.50             | 3,865.78         | 10,500.00         | 36.82%           | 6,634.22            |
| Lease & Rent Expense               | 0.00                    | 91.67                   | (91.67)            | 0.00             | 1,100.00          | 0.00%            | 1,100.00            |
| Not Categorized                    | 1,772.65                | 5,683.01                | (3,910.36)         | 10,893.82        | 68,200.00         | 15.97%           | 57,306.18           |
| Personnel & Payroll                | 11,544.73               | 13,490.72               | (1,945.99)         | 54,656.32        | 161,947.50        | 33.75%           | 107,291.18          |
| Repairs & Maintenance              | 155.07                  | 424.87                  | (269.80)           | 739.43           | 5,100.00          | 14.50%           | 4,360.57            |
| <b>Sewer Totals</b>                | <u>15,075.95</u>        | <u>53,093.94</u>        | <u>(38,017.99)</u> | <u>70,155.35</u> | <u>637,347.50</u> | <u>11.01%</u>    | <u>567,192.15</u>   |

| <b>20 - UTILITY FUND<br/>WWTP</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Fines, Fees & Taxes               | 0.00                    | 1,300.00                | (1,300.00)         | 5,507.46      | 15,600.00        | 35.30%           | 10,092.54           |
| Grant Expense                     | 0.00                    | 2,215.00                | (2,215.00)         | 7,900.00      | 26,580.00        | 29.72%           | 18,680.00           |
| Lease & Rent Expense              | 0.00                    | 91.67                   | (91.67)            | 0.00          | 1,100.00         | 0.00%            | 1,100.00            |
| Not Categorized                   | 77,525.08               | 18,119.02               | 59,406.06          | 125,008.56    | 217,500.00       | 57.48%           | 92,491.44           |
| Personnel & Payroll               | 14,984.64               | 14,323.29               | 661.35             | 80,250.96     | 171,890.80       | 46.69%           | 91,639.84           |

|                       |                  |                  |                  |                   |                   |               |                   |
|-----------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|-------------------|
| Repairs & Maintenance | 244.13           | 525.00           | (280.87)         | 909.46            | 6,300.00          | 14.44%        | 5,390.54          |
| <b>WWTP Totals</b>    | <u>92,753.85</u> | <u>36,573.98</u> | <u>56,179.87</u> | <u>219,576.44</u> | <u>438,970.80</u> | <u>50.02%</u> | <u>219,394.36</u> |

| <b>20 - UTILITY FUND<br/>Sanitation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Not Categorized                         | 42,137.28               | 39,375.00               | 2,762.28           | 167,662.64        | 472,500.00        | 35.48%           | 304,837.36          |
| <b>Sanitation Totals</b>                | <u>42,137.28</u>        | <u>39,375.00</u>        | <u>2,762.28</u>    | <u>167,662.64</u> | <u>472,500.00</u> | <u>35.48%</u>    | <u>304,837.36</u>   |

| <b>20 - UTILITY FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| Capital                                       | 0.00                    | 0.00                    | 0.00               | 41.08             | 0.00                | 0.00%            | (41.08)             |
| Not Categorized                               | 37,497.78               | 22,921.27               | 14,576.51          | 40,727.32         | 275,060.00          | 14.81%           | 234,332.68          |
| Personnel & Payroll                           | 0.00                    | 416.50                  | (416.50)           | 0.00              | 5,000.00            | 0.00%            | 5,000.00            |
| Repairs & Maintenance                         | 0.00                    | 499.80                  | (499.80)           | 0.00              | 6,000.00            | 0.00%            | 6,000.00            |
| <b>Non Departmental Totals</b>                | <u>37,497.78</u>        | <u>23,837.57</u>        | <u>13,660.21</u>   | <u>40,768.40</u>  | <u>286,060.00</u>   | <u>14.25%</u>    | <u>245,291.60</u>   |
| <b>Expense Total</b>                          | <u>210,035.11</u>       | <u>211,309.90</u>       | <u>(1,274.79)</u>  | <u>678,842.47</u> | <u>2,536,253.30</u> | <u>26.77%</u>    | <u>1,857,410.83</u> |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>Water</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-10-5000 Wages Water             | 7,811.53                        | 12,495.00                       | (4,683.47)                 | 42,240.08             | 150,000.00               | 28.16%                   | 107,759.92                  |
| 20-10-5001 Overtime Water          | 565.97                          | 400.00                          | 165.97                     | 2,081.19              | 4,800.00                 | 43.36%                   | 2,718.81                    |
| 20-10-5003 Payroll Taxes Water     | 762.48                          | 955.86                          | (193.38)                   | 4,128.31              | 11,475.00                | 35.98%                   | 7,346.69                    |
| 20-10-5004 Retirement              | 1,717.40                        | 2,124.15                        | (406.75)                   | 9,254.29              | 25,500.00                | 36.29%                   | 16,245.71                   |
| 20-10-5005 Health Insurance        | 2,664.94                        | 0.00                            | 2,664.94                   | 11,248.69             | 0.00                     | 0.00%                    | (11,248.69)                 |
| 20-10-5006 Life & Add Insurance    | 60.29                           | 58.33                           | 1.96                       | 249.51                | 700.00                   | 35.64%                   | 450.49                      |
| 20-10-5007 Workers Comp Insurance  | 0.00                            | 391.67                          | (391.67)                   | 4,077.81              | 4,700.00                 | 86.76%                   | 622.19                      |
| 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)                   | 1,700.00              | 1,800.00                 | 94.44%                   | 100.00                      |
| 20-10-5013 On Call                 | 160.00                          | 225.00                          | (65.00)                    | 860.00                | 2,700.00                 | 31.85%                   | 1,840.00                    |
| 20-10-5100 Supplies                | 11.27                           | 141.67                          | (130.40)                   | 662.71                | 1,700.00                 | 38.98%                   | 1,037.29                    |
| 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)                    | 25.00                 | 1,000.00                 | 2.50%                    | 975.00                      |
| 20-10-5109 Office Supplies         | 0.00                            | 0.00                            | 0.00                       | 326.21                | 0.00                     | 0.00%                    | (326.21)                    |
| 20-10-5120 Tools                   | 0.00                            | 83.30                           | (83.30)                    | 700.91                | 1,000.00                 | 70.09%                   | 299.09                      |
| 20-10-5160 Process Chemicals       | 1,172.58                        | 716.67                          | 455.91                     | 3,713.20              | 8,600.00                 | 43.18%                   | 4,886.80                    |
| 20-10-5238 Lab Fees                | 84.00                           | 758.33                          | (674.33)                   | 2,271.00              | 9,100.00                 | 24.96%                   | 6,829.00                    |
| 20-10-5298 Tank Cleaning           | 0.00                            | 1,666.00                        | (1,666.00)                 | 0.00                  | 20,000.00                | 0.00%                    | 20,000.00                   |
| 20-10-5299 Purchased Water         | 0.00                            | 12,495.00                       | (12,495.00)                | 1,315.60              | 150,000.00               | 0.88%                    | 148,684.40                  |
| 20-10-5400 Utilities (Elec)        | 3,935.19                        | 3,165.40                        | 769.79                     | 12,709.53             | 38,000.00                | 33.45%                   | 25,290.47                   |
| 20-10-5401 Telephone/Internet      | 62.78                           | 100.00                          | (37.22)                    | 605.02                | 1,200.00                 | 50.42%                   | 594.98                      |
| 20-10-5405 Gas                     | 469.60                          | 91.67                           | 377.93                     | 503.36                | 1,100.00                 | 45.76%                   | 596.64                      |
| 20-10-5500 Training                | 0.00                            | 166.67                          | (166.67)                   | 333.33                | 2,000.00                 | 16.67%                   | 1,666.67                    |
| 20-10-5501 Travel                  | 0.00                            | 25.00                           | (25.00)                    | 0.00                  | 300.00                   | 0.00%                    | 300.00                      |
| 20-10-5600 Vehicle Repair          | 0.00                            | 133.33                          | (133.33)                   | 147.98                | 1,600.00                 | 9.25%                    | 1,452.02                    |
| 20-10-5601 System Repair           | 2,575.16                        | 5,539.45                        | (2,964.29)                 | 5,667.99              | 66,500.00                | 8.52%                    | 60,832.01                   |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>Water</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-10-5602 Repair & Maint - Equip   | 0.00                    | 1,050.00                | (1,050.00)         | 1,561.68      | 12,600.00        | 12.39%           | 11,038.32           |
| 20-10-5604 Repair & Maint - Struct  | 0.00                    | 175.00                  | (175.00)           | 0.00          | 2,100.00         | 0.00%            | 2,100.00            |
| 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             | 445.06                  | 483.33                  | (38.27)            | 3,228.33      | 5,800.00         | 55.66%           | 2,571.67            |
| 20-10-5609 Equipment Rental         | 0.00                    | 83.30                   | (83.30)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 20-10-5652 Meters                   | 0.00                    | 7,080.50                | (7,080.50)         | 57,071.00     | 85,000.00        | 67.14%           | 27,929.00           |
| 20-10-5801 Miscellaneous Exp        | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 20-10-5804 Service Fees             | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%            | 10,000.00           |
| 20-10-5806 Meter Service Fees       | 0.00                    | 250.00                  | (250.00)           | 412.47        | 3,000.00         | 13.75%           | 2,587.53            |
| 20-10-5807 Prairielands Permit Fees | 0.00                    | 4,100.00                | (4,100.00)         | 9,799.20      | 49,200.00        | 19.92%           | 39,400.80           |
| 20-10-5846 Demurrage                | 72.00                   | 91.63                   | (19.63)            | 344.00        | 1,100.00         | 31.27%           | 756.00              |
| 20-10-5860 Hardware Replacement     | 0.00                    | 133.33                  | (133.33)           | 0.00          | 1,600.00         | 0.00%            | 1,600.00            |
| 20-10-5886 State Fees               | 0.00                    | 458.15                  | (458.15)           | 3,441.24      | 5,500.00         | 62.57%           | 2,058.76            |
| Water Totals                        | 22,570.25               | 58,429.41               | (35,859.16)        | 180,679.64    | 701,375.00       | 25.76%           | 520,695.36          |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>Sewer</b>   | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|--------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-20-5000 Wages Sewer               | 8,742.91                        | 9,579.50                        | (836.59)                   | 39,194.86             | 115,000.00               | 34.08%                   | 75,805.14                   |
| 20-20-5001 Overtime Sewer            | 0.00                            | 333.20                          | (333.20)                   | 731.01                | 4,000.00                 | 18.28%                   | 3,268.99                    |
| 20-20-5003 Payroll Taxes Sewer       | 500.29                          | 732.83                          | (232.54)                   | 2,324.93              | 8,797.50                 | 26.43%                   | 6,472.57                    |
| 20-20-5004 Retirement                | 1,162.28                        | 1,628.51                        | (466.23)                   | 4,851.92              | 19,550.00                | 24.82%                   | 14,698.08                   |
| 20-20-5005 Health Insurance          | 1,019.00                        | 0.00                            | 1,019.00                   | 5,076.00              | 0.00                     | 0.00%                    | (5,076.00)                  |
| 20-20-5006 Life & Add Insurance      | 23.15                           | 41.67                           | (18.52)                    | 115.75                | 500.00                   | 23.15%                   | 384.25                      |
| 20-20-5007 Workers Comp Insurance    | 0.00                            | 400.00                          | (400.00)                   | 1,359.27              | 4,800.00                 | 28.32%                   | 3,440.73                    |
| 20-20-5008 Twc                       | 0.00                            | 241.67                          | (241.67)                   | 0.00                  | 2,900.00                 | 0.00%                    | 2,900.00                    |
| 20-20-5010 Longevity                 | 0.00                            | 316.67                          | (316.67)                   | 0.00                  | 3,800.00                 | 0.00%                    | 3,800.00                    |
| 20-20-5013 On Call                   | 97.10                           | 216.67                          | (119.57)                   | 1,002.58              | 2,600.00                 | 38.56%                   | 1,597.42                    |
| 20-20-5100 Supplies                  | 0.00                            | 266.67                          | (266.67)                   | 0.00                  | 3,200.00                 | 0.00%                    | 3,200.00                    |
| 20-20-5108 Uniforms                  | 0.00                            | 83.33                           | (83.33)                    | 1,002.43              | 1,000.00                 | 100.24%                  | (2.43)                      |
| 20-20-5120 Tools                     | 0.00                            | 16.67                           | (16.67)                    | 0.00                  | 200.00                   | 0.00%                    | 200.00                      |
| 20-20-5160 Process Chemicals         | 0.00                            | 233.33                          | (233.33)                   | 0.00                  | 2,800.00                 | 0.00%                    | 2,800.00                    |
| 20-20-5400 Utilities (Elec)          | 1,240.25                        | 833.00                          | 407.25                     | 7,473.42              | 10,000.00                | 74.73%                   | 2,526.58                    |
| 20-20-5401 Telephone                 | 62.80                           | 91.67                           | (28.87)                    | 231.70                | 1,100.00                 | 21.06%                   | 868.30                      |
| 20-20-5405 Gas                       | 469.60                          | 133.33                          | 336.27                     | 503.34                | 1,600.00                 | 31.46%                   | 1,096.66                    |
| 20-20-5500 Training                  | 0.00                            | 116.67                          | (116.67)                   | 113.75                | 1,400.00                 | 8.13%                    | 1,286.25                    |
| 20-20-5600 Vehicle Repair            | 0.00                            | 266.67                          | (266.67)                   | 74.28                 | 3,200.00                 | 2.32%                    | 3,125.72                    |
| 20-20-5601 System Repair             | 0.00                            | 2,541.67                        | (2,541.67)                 | 1,494.90              | 30,500.00                | 4.90%                    | 29,005.10                   |
| 20-20-5602 Repair & Maint - Equip    | 0.00                            | 1,091.67                        | (1,091.67)                 | 0.00                  | 13,100.00                | 0.00%                    | 13,100.00                   |
| 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              | 155.07                          | 333.20                          | (178.13)                   | 739.43                | 4,000.00                 | 18.49%                   | 3,260.57                    |
| 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)                    | 0.00                  | 1,100.00                 | 0.00%                    | 1,100.00                    |
| 20-20-5738 Grand Lift Station (EDAP) | 0.00                            | 29,155.00                       | (29,155.00)                | 0.00                  | 350,000.00               | 0.00%                    | 350,000.00                  |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>Sewer</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-20-5801 Miscellaneous Exp       | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 20-20-5804 Service Fees            | 1,603.50                | 875.00                  | 728.50             | 3,865.78      | 10,500.00        | 36.82%           | 6,634.22            |
| 20-20-5850 Vehicle Replacement     | 0.00                    | 3,332.00                | (3,332.00)         | 0.00          | 40,000.00        | 0.00%            | 40,000.00           |
| Sewer Totals                       | 15,075.95               | 53,093.94               | (38,017.99)        | 70,155.35     | 637,347.50       | 11.01%           | 567,192.15          |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>WWTP</b>  | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-21-5000 Wages Wwtp              | 8,881.59                        | 9,633.33                        | (751.74)                   | 46,411.66             | 115,600.00               | 40.15%                   | 69,188.34                   |
| 20-21-5001 Overtime Wwtp           | 740.97                          | 733.33                          | 7.64                       | 3,071.54              | 8,800.00                 | 34.90%                   | 5,728.46                    |
| 20-21-5003 Payroll Taxes Wwtp      | 792.73                          | 702.95                          | 89.78                      | 4,048.80              | 8,438.80                 | 47.98%                   | 4,390.00                    |
| 20-21-5004 Retirement              | 1,767.95                        | 1,637.01                        | 130.94                     | 8,933.37              | 19,652.00                | 45.46%                   | 10,718.63                   |
| 20-21-5005 Health Insurance        | 1,972.19                        | 0.00                            | 1,972.19                   | 9,417.94              | 0.00                     | 0.00%                    | (9,417.94)                  |
| 20-21-5006 Life & Add Insurance    | 52.07                           | 50.00                           | 2.07                       | 244.20                | 600.00                   | 40.70%                   | 355.80                      |
| 20-21-5007 Workers Comp Insurance  | 0.00                            | 500.00                          | (500.00)                   | 2,718.54              | 6,000.00                 | 45.31%                   | 3,281.46                    |
| 20-21-5008 Twc                     | 0.00                            | 333.33                          | (333.33)                   | 0.00                  | 4,000.00                 | 0.00%                    | 4,000.00                    |
| 20-21-5010 Longevity               | 0.00                            | 116.67                          | (116.67)                   | 1,200.00              | 1,400.00                 | 85.71%                   | 200.00                      |
| 20-21-5013 On Call                 | 777.14                          | 616.67                          | 160.47                     | 4,204.91              | 7,400.00                 | 56.82%                   | 3,195.09                    |
| 20-21-5100 Supplies                | 0.00                            | 183.33                          | (183.33)                   | 1,481.45              | 2,200.00                 | 67.34%                   | 718.55                      |
| 20-21-5107 Janitorial Supplies     | 0.00                            | 41.67                           | (41.67)                    | 69.98                 | 500.00                   | 14.00%                   | 430.02                      |
| 20-21-5108 Uniforms                | 0.00                            | 91.63                           | (91.63)                    | 386.39                | 1,100.00                 | 35.13%                   | 713.61                      |
| 20-21-5109 Office Supplies         | 0.00                            | 0.00                            | 0.00                       | 57.65                 | 0.00                     | 0.00%                    | (57.65)                     |
| 20-21-5115 Chemical Supplies       | 2,121.40                        | 2,191.67                        | (70.27)                    | 6,587.96              | 26,300.00                | 25.05%                   | 19,712.04                   |
| 20-21-5120 Tools                   | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 20-21-5202 Engineering             | 0.00                            | 666.40                          | (666.40)                   | 6,693.13              | 8,000.00                 | 83.66%                   | 1,306.87                    |
| 20-21-5238 Lab Fees                | 0.00                            | 1,582.70                        | (1,582.70)                 | 5,999.00              | 19,000.00                | 31.57%                   | 13,001.00                   |
| 20-21-5259 Sludge Removal          | 2,137.59                        | 1,166.20                        | 971.39                     | 3,139.70              | 14,000.00                | 22.43%                   | 10,860.30                   |
| 20-21-5400 Utilities               | 72,956.24                       | 5,497.80                        | 67,458.44                  | 96,018.75             | 66,000.00                | 145.48%                  | (30,018.75)                 |
| 20-21-5401 Telephone               | 0.00                            | 250.00                          | (250.00)                   | 992.79                | 3,000.00                 | 33.09%                   | 2,007.21                    |
| 20-21-5500 Training                | 0.00                            | 83.33                           | (83.33)                    | 111.00                | 1,000.00                 | 11.10%                   | 889.00                      |
| 20-21-5600 Vehicle Repair          | 0.00                            | 99.96                           | (99.96)                    | 71.56                 | 1,200.00                 | 5.96%                    | 1,128.44                    |
| 20-21-5601 System Repair           | 204.59                          | 4,998.00                        | (4,793.41)                 | 434.71                | 60,000.00                | 0.72%                    | 59,565.29                   |
| 20-21-5602 Repair & Maint - Equip  | 105.26                          | 350.00                          | (244.74)                   | 540.24                | 4,200.00                 | 12.86%                   | 3,659.76                    |
| 20-21-5604 Repair & Maint - Struct | 0.00                            | 833.00                          | (833.00)                   | 2,424.25              | 10,000.00                | 24.24%                   | 7,575.75                    |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>WWTP</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-21-5608 Gas/Oil/Lube           | 244.13                  | 358.33                  | (114.20)           | 909.46        | 4,300.00         | 21.15%           | 3,390.54            |
| 20-21-5609 Equipment Rental       | 0.00                    | 91.67                   | (91.67)            | 0.00          | 1,100.00         | 0.00%            | 1,100.00            |
| 20-21-5702 Wwtp Expansion Grant   | 0.00                    | 2,215.00                | (2,215.00)         | 7,900.00      | 26,580.00        | 29.72%           | 18,680.00           |
| 20-21-5804 Service Fees           | 0.00                    | 658.33                  | (658.33)           | 0.00          | 7,900.00         | 0.00%            | 7,900.00            |
| 20-21-5860 Hardware Replacement   | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 20-21-5886 State Fees             | 0.00                    | 641.67                  | (641.67)           | 5,507.46      | 7,700.00         | 71.53%           | 2,192.54            |
| WWTP Totals                       | 92,753.85               | 36,573.98               | 56,179.87          | 219,576.44    | 438,970.80       | 50.02%           | 219,394.36          |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>Sanitation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-45-5403 Trash Pickup                 | 42,137.28               | 39,375.00               | 2,762.28           | 167,662.64    | 472,500.00       | 35.48%           | 304,837.36          |
| Sanitation Totals                       | 42,137.28               | 39,375.00               | 2,762.28           | 167,662.64    | 472,500.00       | 35.48%           | 304,837.36          |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>20 - UTILITY FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-65-5106 Postage                            | 766.78                  | 616.67                  | 150.11             | 2,290.91      | 7,400.00         | 30.96%           | 5,109.09            |
| 20-65-5109 Office Supplies                    | 0.00                    | 91.67                   | (91.67)            | 185.38        | 1,100.00         | 16.85%           | 914.62              |
| 20-65-5110 Utility Billing Cards              | 0.00                    | 266.67                  | (266.67)           | 1,221.28      | 3,200.00         | 38.17%           | 1,978.72            |
| 20-65-5200 Audit                              | 0.00                    | 1,008.33                | (1,008.33)         | 0.00          | 12,100.00        | 0.00%            | 12,100.00           |
| 20-65-5224 It                                 | 0.00                    | 0.00                    | 0.00               | 105.00        | 0.00             | 0.00%            | (105.00)            |
| 20-65-5225 Utility Billing System&Support     | 0.00                    | 999.60                  | (999.60)           | 0.00          | 12,000.00        | 0.00%            | 12,000.00           |
| 20-65-5226 Cpa                                | 0.00                    | 266.67                  | (266.67)           | 193.75        | 3,200.00         | 6.05%            | 3,006.25            |
| 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                 | 36,731.00               | 19,663.33               | 17,067.67          | 36,731.00     | 235,960.00       | 15.57%           | 199,229.00          |
| 20-65-5748 Certification Pay                  | 0.00                    | 416.50                  | (416.50)           | 0.00          | 5,000.00         | 0.00%            | 5,000.00            |
| 20-65-5801 Miscellaneous Exp                  | 0.00                    | 0.00                    | 0.00               | 41.08         | 0.00             | 0.00%            | (41.08)             |
| 20-65-5860 Hardware Replacement               | 0.00                    | 499.80                  | (499.80)           | 0.00          | 6,000.00         | 0.00%            | 6,000.00            |
| Non Departmental Totals                       | 37,497.78               | 23,837.57               | 13,660.21          | 40,768.40     | 286,060.00       | 14.25%           | 245,291.60          |
| Expense Totals                                | 210,035.11              | 211,309.90              | (1,274.79)         | 678,842.47    | 2,536,253.30     | 26.77%           | 1,857,410.83        |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>30 - CVB HOTEL/MOTEL</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|-----------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>      |                         |                         |                    |                   |                   |                |                     |
| Property & Sales Tax        | 21,486.56               | 33,320.00               | (11,833.44)        | 159,630.35        | 400,000.00        | 39.91%         | 240,369.65          |
| Fines, Fees & Forfeitures   | 815.00                  | 2,916.67                | (2,101.67)         | 1,608.00          | 35,000.00         | 4.59%          | 33,392.00           |
| Interest Income             | 0.00                    | 0.00                    | 0.00               | 1,959.92          | 0.00              | 0.00%          | (1,959.92)          |
| Transfers In                | 0.00                    | 833.33                  | (833.33)           | 0.00              | 10,000.00         | 0.00%          | 10,000.00           |
| Revenue Totals              | <u>22,301.56</u>        | <u>37,070.00</u>        | <u>(14,768.44)</u> | <u>163,198.27</u> | <u>445,000.00</u> | <u>36.67%</u>  | <u>281,801.73</u>   |
| <b>Expense Summary</b>      |                         |                         |                    |                   |                   |                |                     |
| Personnel & Payroll         | 7,975.72                | 16,392.50               | (8,416.78)         | 49,156.81         | 196,710.00        | 24.99%         | 147,553.19          |
| Not Categorized             | 1,072.99                | 9,784.84                | (8,711.85)         | 37,061.37         | 117,450.00        | 31.56%         | 80,388.63           |
| Other Expenses              | 1,504.91                | 8,166.43                | (6,661.52)         | 19,333.26         | 98,000.00         | 19.73%         | 78,666.74           |
| Repairs & Maintenance       | 0.00                    | 1,291.20                | (1,291.20)         | 0.00              | 15,500.00         | 0.00%          | 15,500.00           |
| Dues & Subscriptions        | 0.00                    | 458.25                  | (458.25)           | 275.00            | 5,500.00          | 5.00%          | 5,225.00            |
| Capital                     | 29.17                   | 833.00                  | (803.83)           | 187.04            | 10,000.00         | 1.87%          | 9,812.96            |
| Office & Supplies           | 0.00                    | 83.33                   | (83.33)            | 52.50             | 1,000.00          | 5.25%          | 947.50              |
| Fines, Fees & Taxes         | 0.00                    | 41.65                   | (41.65)            | 0.00              | 500.00            | 0.00%          | 500.00              |
| Expense Totals              | <u>10,582.79</u>        | <u>37,051.20</u>        | <u>(26,468.41)</u> | <u>106,065.98</u> | <u>444,660.00</u> | <u>23.85%</u>  | <u>338,594.02</u>   |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>30 - CVB HOTEL/MOTEL</b>          | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Property &amp; Sales Tax</b>      |                         |                         |                    |               |                  |                |                     |
| 30-4003 Hotel Occupancy Tax          | 21,486.56               | 33,320.00               | (11,833.44)        | 159,630.35    | 400,000.00       | 39.91%         | 240,369.65          |
| Property & Sales Tax Totals          | 21,486.56               | 33,320.00               | (11,833.44)        | 159,630.35    | 400,000.00       | 39.91%         | 240,369.65          |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 30-4300 CVB Events                   | 815.00                  | 2,916.67                | (2,101.67)         | 1,608.00      | 35,000.00        | 4.59%          | 33,392.00           |
| Fines, Fees & Forfeitures Totals     | 815.00                  | 2,916.67                | (2,101.67)         | 1,608.00      | 35,000.00        | 4.59%          | 33,392.00           |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 30-4500 Interest Income              | 0.00                    | 0.00                    | 0.00               | 1,959.92      | 0.00             | 0.00%          | (1,959.92)          |
| Interest Income Totals               | 0.00                    | 0.00                    | 0.00               | 1,959.92      | 0.00             | 0.00%          | (1,959.92)          |
| <b>Transfers In</b>                  |                         |                         |                    |               |                  |                |                     |
| 30-4710 Transfer In                  | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%          | 10,000.00           |
| Transfers In Totals                  | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%          | 10,000.00           |
| Revenue Totals                       | 22,301.56               | 37,070.00               | (14,768.44)        | 163,198.27    | 445,000.00       | 36.67%         | 281,801.73          |

| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance        | YTD<br>Actual            | Annual<br>Budget         | % Budget<br>Used     | Budget<br>Remaining      |
|-------------------------------------|-------------------------|-------------------------|---------------------------|--------------------------|--------------------------|----------------------|--------------------------|
| Capital                             | 29.17                   | 833.00                  | (803.83)                  | 187.04                   | 10,000.00                | 1.87%                | 9,812.96                 |
| Dues & Subscriptions                | 0.00                    | 458.25                  | (458.25)                  | 275.00                   | 5,500.00                 | 5.00%                | 5,225.00                 |
| Fines, Fees & Taxes                 | 0.00                    | 41.65                   | (41.65)                   | 0.00                     | 500.00                   | 0.00%                | 500.00                   |
| Not Categorized                     | 1,072.99                | 9,784.84                | (8,711.85)                | 37,061.37                | 117,450.00               | 31.56%               | 80,388.63                |
| Office & Supplies                   | 0.00                    | 83.33                   | (83.33)                   | 52.50                    | 1,000.00                 | 5.25%                | 947.50                   |
| Other Expenses                      | 1,504.91                | 8,166.43                | (6,661.52)                | 19,333.26                | 98,000.00                | 19.73%               | 78,666.74                |
| Personnel & Payroll                 | 7,975.72                | 16,392.50               | (8,416.78)                | 49,156.81                | 196,710.00               | 24.99%               | 147,553.19               |
| Repairs & Maintenance               | 0.00                    | 1,291.20                | (1,291.20)                | 0.00                     | 15,500.00                | 0.00%                | 15,500.00                |
| <b>CVB Totals</b>                   | <u>10,582.79</u>        | <u>37,051.20</u>        | <u>(26,468.41)</u>        | <u>106,065.98</u>        | <u>444,660.00</u>        | <u>23.85%</u>        | <u>338,594.02</u>        |
| <b>Expense Total</b>                | <u><u>10,582.79</u></u> | <u><u>37,051.20</u></u> | <u><u>(26,468.41)</u></u> | <u><u>106,065.98</u></u> | <u><u>444,660.00</u></u> | <u><u>23.85%</u></u> | <u><u>338,594.02</u></u> |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b>     | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|-----------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 30-70-5000 Wages CVB                    | 5,669.36                        | 11,666.67                       | (5,997.31)                 | 35,817.75             | 140,000.00               | 25.58%                   | 104,182.25                  |
| 30-70-5003 Payroll Taxes CVB            | 393.98                          | 892.50                          | (498.52)                   | 2,134.15              | 10,710.00                | 19.93%                   | 8,575.85                    |
| 30-70-5004 Retirement                   | 875.50                          | 1,983.33                        | (1,107.83)                 | 4,689.74              | 23,800.00                | 19.70%                   | 19,110.26                   |
| 30-70-5005 Health Insurance             | 1,009.50                        | 1,600.00                        | (590.50)                   | 5,019.00              | 19,200.00                | 26.14%                   | 14,181.00                   |
| 30-70-5006 Life & Add Insurance         | 27.38                           | 83.33                           | (55.95)                    | 136.90                | 1,000.00                 | 13.69%                   | 863.10                      |
| 30-70-5007 Workers Comp Insurance       | 0.00                            | 41.67                           | (41.67)                    | 1,359.27              | 500.00                   | 271.85%                  | (859.27)                    |
| 30-70-5008 Twc                          | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 30-70-5009 Other Insurance Tmlirp       | 0.00                            | 41.67                           | (41.67)                    | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 30-70-5106 Postage                      | 14.64                           | 166.60                          | (151.96)                   | 14.64                 | 2,000.00                 | 0.73%                    | 1,985.36                    |
| 30-70-5107 Janitorial Supplies          | 0.00                            | 49.98                           | (49.98)                    | 0.00                  | 600.00                   | 0.00%                    | 600.00                      |
| 30-70-5108 Uniforms                     | 0.00                            | 20.83                           | (20.83)                    | 0.00                  | 250.00                   | 0.00%                    | 250.00                      |
| 30-70-5109 Office Supplies              | 0.00                            | 250.00                          | (250.00)                   | 0.00                  | 3,000.00                 | 0.00%                    | 3,000.00                    |
| 30-70-5210 Advertising                  | 231.67                          | 4,998.00                        | (4,766.33)                 | 15,245.26             | 60,000.00                | 25.41%                   | 44,754.74                   |
| 30-70-5211 Tourism Promotion            | 0.00                            | 1,166.20                        | (1,166.20)                 | 18,054.86             | 14,000.00                | 128.96%                  | (4,054.86)                  |
| 30-70-5212 Print Materials              | 1,000.00                        | 416.67                          | 583.33                     | 1,318.00              | 5,000.00                 | 26.36%                   | 3,682.00                    |
| 30-70-5224 It Support                   | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 30-70-5225 Janitorial Services          | 0.00                            | 225.00                          | (225.00)                   | 1,800.00              | 2,700.00                 | 66.67%                   | 900.00                      |
| 30-70-5228 Website/Email Management     | 0.00                            | 1,250.00                        | (1,250.00)                 | 149.90                | 15,000.00                | 1.00%                    | 14,850.10                   |
| 30-70-5401 Telephone                    | 0.00                            | 125.00                          | (125.00)                   | 186.07                | 1,500.00                 | 12.40%                   | 1,313.93                    |
| 30-70-5402 Internet                     | 0.00                            | 125.00                          | (125.00)                   | 0.00                  | 1,500.00                 | 0.00%                    | 1,500.00                    |
| 30-70-5403 Electric                     | 0.00                            | 100.00                          | (100.00)                   | 0.00                  | 1,200.00                 | 0.00%                    | 1,200.00                    |
| 30-70-5404 Water                        | 0.00                            | 100.00                          | (100.00)                   | 69.75                 | 1,200.00                 | 5.81%                    | 1,130.25                    |
| 30-70-5500 Training                     | 0.00                            | 249.90                          | (249.90)                   | 0.00                  | 3,000.00                 | 0.00%                    | 3,000.00                    |
| 30-70-5501 Travel                       | 826.68                          | 250.00                          | 576.68                     | 1,540.89              | 3,000.00                 | 51.36%                   | 1,459.11                    |
| 30-70-5602 Repair & Maint - Equip       | 0.00                            | 125.00                          | (125.00)                   | 0.00                  | 1,500.00                 | 0.00%                    | 1,500.00                    |
| 30-70-5604 Rent Repair & Maint - Struct | 0.00                            | 500.00                          | (500.00)                   | 0.00                  | 6,000.00                 | 0.00%                    | 6,000.00                    |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>30 - CVB HOTEL/MOTEL<br/>CVB</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 30-70-5700 HOT Approved Projects     | 0.00                    | 1,166.20                | (1,166.20)         | 0.00          | 14,000.00        | 0.00%            | 14,000.00           |
| 30-70-5760 Branding and Merchandise  | 0.00                    | 833.33                  | (833.33)           | 4,087.44      | 10,000.00        | 40.87%           | 5,912.56            |
| 30-70-5761 Hospitality               | 504.91                  | 583.33                  | (78.42)            | 1,718.94      | 7,000.00         | 24.56%           | 5,281.06            |
| 30-70-5762 Videos and Photography    | 0.00                    | 583.33                  | (583.33)           | 1,625.00      | 7,000.00         | 23.21%           | 5,375.00            |
| 30-70-5763 Music Content and Jingles | 0.00                    | 666.67                  | (666.67)           | 1,475.00      | 8,000.00         | 18.44%           | 6,525.00            |
| 30-70-5770 Subscriptions and Tools   | 0.00                    | 250.00                  | (250.00)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| 30-70-5771 Social Media Content      | 0.00                    | 750.00                  | (750.00)           | 2,490.12      | 9,000.00         | 27.67%           | 6,509.88            |
| 30-70-5800 Dues & Subscriptions      | 0.00                    | 208.25                  | (208.25)           | 275.00        | 2,500.00         | 11.00%           | 2,225.00            |
| 30-70-5801 Miscellaneous Exp         | 29.17                   | 833.00                  | (803.83)           | 187.04        | 10,000.00        | 1.87%            | 9,812.96            |
| 30-70-5803 Software                  | 0.00                    | 83.33                   | (83.33)            | 52.50         | 1,000.00         | 5.25%            | 947.50              |
| 30-70-5804 Service Fees              | 0.00                    | 41.65                   | (41.65)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 30-70-5860 Hardware Replacement      | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 30-70-5873 Contingency               | 0.00                    | 0.00                    | 0.00               | 128.76        | 0.00             | 0.00%            | (128.76)            |
| 30-70-5875 HOT Fund Grants           | 0.00                    | 583.10                  | (583.10)           | 0.00          | 7,000.00         | 0.00%            | 7,000.00            |
| 30-70-5877 Events                    | 0.00                    | 3,750.00                | (3,750.00)         | 6,490.00      | 45,000.00        | 14.42%           | 38,510.00           |
| CVB Totals                           | 10,582.79               | 37,051.20               | (26,468.41)        | 106,065.98    | 444,660.00       | 23.85%           | 338,594.02          |
| Expense Totals                       | 10,582.79               | 37,051.20               | (26,468.41)        | 106,065.98    | 444,660.00       | 23.85%           | 338,594.02          |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>70 - COURT</b>         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                         |                    |                 |                  |                |                     |
| Fines, Fees & Forfeitures | 587.12                  | 541.67                  | 45.45              | 1,713.19        | 6,500.00         | 26.36%         | 4,786.81            |
| Interest Income           | 0.00                    | 33.33                   | (33.33)            | 247.62          | 400.00           | 61.91%         | 152.38              |
| Revenue Totals            | <u>587.12</u>           | <u>575.00</u>           | <u>12.12</u>       | <u>1,960.81</u> | <u>6,900.00</u>  | <u>28.42%</u>  | <u>4,939.19</u>     |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>70 - COURT</b>                         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b>      |                         |                         |                    |               |                  |                |                     |
| 70-4308 Local Truancy Prevention and      | 204.05                  | 191.67                  | 12.38              | 588.31        | 2,300.00         | 25.58%         | 1,711.69            |
| 70-4311 Municipal Jury Funds              | 4.09                    | 0.00                    | 4.09               | 11.89         | 0.00             | 0.00%          | (11.89)             |
| 70-4312 Municipal Court Technology Fund   | 172.26                  | 158.33                  | 13.93              | 507.16        | 1,900.00         | 26.69%         | 1,392.84            |
| 70-4314 Municipal Court Building Security | 206.72                  | 191.67                  | 15.05              | 605.83        | 2,300.00         | 26.34%         | 1,694.17            |
| Fines, Fees & Forfeitures Totals          | 587.12                  | 541.67                  | 45.45              | 1,713.19      | 6,500.00         | 26.36%         | 4,786.81            |
| <b>Interest Income</b>                    |                         |                         |                    |               |                  |                |                     |
| 70-4500 Interest Income                   | 0.00                    | 33.33                   | (33.33)            | 247.62        | 400.00           | 61.91%         | 152.38              |
| Interest Income Totals                    | 0.00                    | 33.33                   | (33.33)            | 247.62        | 400.00           | 61.91%         | 152.38              |
| Revenue Totals                            | 587.12                  | 575.00                  | 12.12              | 1,960.81      | 6,900.00         | 28.42%         | 4,939.19            |

City of Glen Rose  
 Financial Statement  
 As of February 28, 2025

| 80 - CAPITAL PROJECTS | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-----------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Expense Summary       |                         |                         |                    |               |                  |                |                     |
| Capital               | 231,617.69              | 467,250.00              | (235,632.31)       | 1,110,300.99  | 5,607,000.00     | 19.80%         | 4,496,699.01        |
| Expense Totals        | 231,617.69              | 467,250.00              | (235,632.31)       | 1,110,300.99  | 5,607,000.00     | 19.80%         | 4,496,699.01        |

| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - General Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Capital                                                                | 32,117.69               | 265,000.00              | (232,882.31)        | 254,323.43          | 3,180,000.00        | 8.00%            | 2,925,676.57        |
| <b>Capital Projects - General Fund Totals</b>                          | <u>32,117.69</u>        | <u>265,000.00</u>       | <u>(232,882.31)</u> | <u>254,323.43</u>   | <u>3,180,000.00</u> | <u>8.00%</u>     | <u>2,925,676.57</u> |
| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - Utility Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
| Capital                                                                | 199,500.00              | 202,250.00              | (2,750.00)          | 855,977.56          | 2,427,000.00        | 35.27%           | 1,571,022.44        |
| <b>Capital Projects - Utility Fund Totals</b>                          | <u>199,500.00</u>       | <u>202,250.00</u>       | <u>(2,750.00)</u>   | <u>855,977.56</u>   | <u>2,427,000.00</u> | <u>35.27%</u>    | <u>1,571,022.44</u> |
| <b>Expense Total</b>                                                   | <u>231,617.69</u>       | <u>467,250.00</u>       | <u>(235,632.31)</u> | <u>1,110,300.99</u> | <u>5,607,000.00</u> | <u>19.80%</u>    | <u>4,496,699.01</u> |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - General Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 80-10-5504 Capital Projects                                            | 32,117.69               | 265,000.00              | (232,882.31)       | 254,323.43    | 3,180,000.00     | 8.00%            | 2,925,676.57        |
| Capital Projects - General Fund Totals                                 | 32,117.69               | 265,000.00              | (232,882.31)       | 254,323.43    | 3,180,000.00     | 8.00%            | 2,925,676.57        |

City of Glen Rose  
Financial Statement  
As of February 28, 2025

3/6/2025 3:51 PM

| <b>80 - CAPITAL PROJECTS</b><br><b>Capital Projects - Utility Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 80-20-5504 Capital Projects                                            | 199,500.00              | 202,250.00              | (2,750.00)         | 855,977.56    | 2,427,000.00     | 35.27%           | 1,571,022.44        |
| Capital Projects - Utility Fund Totals                                 | 199,500.00              | 202,250.00              | (2,750.00)         | 855,977.56    | 2,427,000.00     | 35.27%           | 1,571,022.44        |
| Expense Totals                                                         | 231,617.69              | 467,250.00              | (235,632.31)       | 1,110,300.99  | 5,607,000.00     | 19.80%           | 4,496,699.01        |