# City of Glen Rose
# Financial Statement
# As of March 31, 2025

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| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Property & Sales Tax | 255,999.94 | 273,799.98 | (17,800.04) | 2,029,733.92 | 3,286,800.00 | 61.75% | 1,257,066.08 |
| Interest Income | 2,690.04 | 27,072.50 | (24,382.46) | 172,306.96 | 325,000.00 | 53.02% | 152,693.04 |
| Other Revenue Sources | 32,589.32 | 15,311.08 | 17,278.24 | 159,160.43 | 183,800.00 | 86.59% | 24,639.57 |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures | 4,592.44 | 5,624.90 | (1,032.46) | 22,376.14 | 67,500.00 | 33.15% | 45,123.86 |
| 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 | 12,000.00 | 23,250.00 | 51.61% | 11,250.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Lease & Rent Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 298,121.74 | 323,786.83 | (25,665.09) | 2,396,097.45 | 3,886,850.00 | 61.65% | 1,490,752.55 |
| **Expense Summary** | | | | | | | |
| Not Categorized | 63,339.34 | 61,840.88 | 1,498.46 | 277,353.65 | 742,250.00 | 37.37% | 464,896.35 |
| Office & Supplies | 3,234.63 | 16,074.14 | (12,839.51) | 106,884.24 | 192,900.00 | 55.41% | 86,015.76 |
| Personnel & Payroll | 89,725.48 | 136,092.81 | (46,367.33) | 674,216.33 | 1,633,723.00 | 41.27% | 959,506.67 |
| Repairs & Maintenance | 7,040.27 | 22,604.88 | (15,564.61) | 27,200.91 | 271,300.00 | 10.03% | 244,099.09 |
| Other Expenses | 2,108.00 | 45,109.34 | (43,001.34) | 6,653.00 | 541,500.00 | 1.23% | 534,847.00 |
| Capital | 1,478.30 | 10,620.77 | (9,142.47) | 83,712.88 | 127,500.00 | 65.66% | 43,787.12 |
| Legal & Professional Fees | 0.00 | 4,375.00 | (4,375.00) | 0.00 | 52,500.00 | 0.00% | 52,500.00 |
| Grant Expense | 5,000.00 | 12,500.00 | (7,500.00) | 70,030.35 | 150,000.00 | 46.69% | 79,969.65 |
| Fines, Fees & Taxes | 13,381.17 | 9,413.27 | 3,967.90 | 36,428.61 | 113,000.00 | 32.24% | 76,571.39 |
| Dues & Subscriptions | 64.53 | 716.42 | (651.89) | 539.58 | 8,600.00 | 6.27% | 8,060.42 |
| Community Programs & Donations | 0.00 | 2,049.83 | (2,049.83) | 20,228.40 | 24,600.00 | 82.23% | 4,371.60 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 185,371.72 | 321,397.34 | (136,025.62) | 1,303,247.95 | 3,857,873.00 | 33.78% | 2,554,625.05 |

City of Glen Rose
Financial Statement
As of March 31, 2025

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| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Property & Sales Tax** | | | | | | | |
| 10-4000 Sales Tax | 138,313.99 | 174,930.00 | (36,616.01) | 1,020,814.29 | 2,100,000.00 | 48.61% | 1,079,185.71 |
| 10-4001 Mixed Drinks Tax | 1,525.55 | 1,758.33 | (232.78) | 11,279.36 | 21,100.00 | 53.46% | 9,820.64 |
| 10-4002 Gross Receipts Tax | 55,832.24 | 22,100.00 | 33,732.24 | 157,084.66 | 265,200.00 | 59.23% | 108,115.34 |
| 10-4005 Property Taxes | 58,201.38 | 74,720.10 | (16,518.72) | 837,159.17 | 897,000.00 | 93.33% | 59,840.83 |
| 10-4010 Property Taxes (Delinquent) | 2,126.78 | 291.55 | 1,835.23 | 3,396.44 | 3,500.00 | 97.04% | 103.56 |
| Property & Sales Tax Totals | 255,999.94 | 273,799.98 | (17,800.04) | 2,029,733.92 | 3,286,800.00 | 61.75% | 1,257,066.08 |
| **Interest Income** | | | | | | | |
| 10-4006 Penalites & Interest | 2,690.04 | 0.00 | 2,690.04 | 4,076.27 | 0.00 | 0.00% | (4,076.27) |
| 10-4500 Interest Income | 0.00 | 27,072.50 | (27,072.50) | 168,230.69 | 325,000.00 | 51.76% | 156,769.31 |
| Interest Income Totals | 2,690.04 | 27,072.50 | (24,382.46) | 172,306.96 | 325,000.00 | 53.02% | 152,693.04 |
| **Other Revenue Sources** | | | | | | | |
| 10-4200 Permits | 16,567.18 | 13,328.00 | 3,239.18 | 104,137.84 | 160,000.00 | 65.09% | 55,862.16 |
| 10-4700 Miscellaneous Income | 16,022.14 | 1,358.33 | 14,663.81 | 29,826.59 | 16,300.00 | 182.99% | (13,526.59) |
| 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 |
| 10-4706 CDBG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | 32,589.32 | 15,311.08 | 17,278.24 | 159,160.43 | 183,800.00 | 86.59% | 24,639.57 |
| **Not Categorized** | | | | | | | |
| 10-4250 Parkland Dedication Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4999 Available | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Fines, Fees & Forfeitures** | | | | | | | |
| 10-4300 Pound Fees | 35.00 | 91.67 | (56.67) | 60.00 | 1,100.00 | 5.45% | 1,040.00 |

# City of Glen Rose
# Financial Statement
# As of March 31, 2025



| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Fines, Fees & Forfeitures** | | | | | | | |
| 10-4301 Municipal Court Fine Revenue | 2,873.71 | 3,358.33 | (484.62) | 14,479.71 | 40,300.00 | 35.93% | 25,820.29 |
| 10-4302 Municipal Arrest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4303 Deferred Adjudication | 380.92 | 691.67 | (310.75) | 2,275.55 | 8,300.00 | 27.42% | 6,024.45 |
| 10-4304 Court Dismissal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4305 Time Payment Reimbursement | 60.00 | 33.33 | 26.67 | 210.00 | 400.00 | 52.50% | 190.00 |
| 10-4306 Judicial Support Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4308 Local Truancy Prevention and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4310 Municipal Arrest Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4311 Municipal Jury Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4312 Municipal Court Technology Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4313 Child Safety -Muni Court | 0.00 | 8.33 | (8.33) | 0.00 | 100.00 | 0.00% | 100.00 |
| 10-4314 Municipal Court Building Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4316 Court Costs | 507.36 | 650.00 | (142.64) | 2,523.24 | 7,800.00 | 32.35% | 5,276.76 |
| 10-4317 Ct Seat Belts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4318 Warrant Fee-Muni Court | 150.00 | 108.33 | 41.67 | 627.19 | 1,300.00 | 48.25% | 672.81 |
| 10-4319 Omnibase Reimbursement Fee | 40.00 | 16.67 | 23.33 | 100.00 | 200.00 | 50.00% | 100.00 |
| 10-4320 Court Col Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4322 Indigent Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4324 Moving Violation Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4327 Management/Admin Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4328 State Traffic Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4329 Jury Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4331 Clear The Shelter | 180.45 | 0.00 | 180.45 | 350.45 | 0.00 | 0.00% | (350.45) |
| 10-4332 County Res Impound Fee | 290.00 | 249.90 | 40.10 | 1,135.00 | 3,000.00 | 37.83% | 1,865.00 |

City of Glen Rose
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| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Fines, Fees & Forfeitures** | | | | | | | |
| 10-4345 Quarantine Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4346 Boarding Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4347 Adopting Fee | 50.00 | 375.00 | (325.00) | 365.00 | 4,500.00 | 8.11% | 4,135.00 |
| 10-4348 Euthanasia Fee | 25.00 | 41.67 | (16.67) | 250.00 | 500.00 | 50.00% | 250.00 |
| 10-4349 Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures Totals | 4,592.44 | 5,624.90 | (1,032.46) | 22,376.14 | 67,500.00 | 33.15% | 45,123.86 |
| **Grants & Donations** | | | | | | | |
| 10-4330 Donations | 0.00 | 41.65 | (41.65) | 520.00 | 500.00 | 104.00% | (20.00) |
| 10-4351 AC Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4707 Safe Routes Grant & Cost Shar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4709 Nrhp Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4715 COVID-19 Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Grants & Donations Totals | 0.00 | 41.65 | (41.65) | 520.00 | 500.00 | 104.00% | (20.00) |
| **Business & Franchise** | | | | | | | |
| 10-4704 Glen Rose Wrecker | 750.00 | 687.22 | 62.78 | 4,500.00 | 8,250.00 | 54.55% | 3,750.00 |
| 10-4705 Nextlink | 1,500.00 | 1,249.50 | 250.50 | 7,500.00 | 15,000.00 | 50.00% | 7,500.00 |
| Business & Franchise Totals | 2,250.00 | 1,936.72 | 313.28 | 12,000.00 | 23,250.00 | 51.61% | 11,250.00 |
| **Transfers In** | | | | | | | |
| 10-4710 Transfer in Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Lease & Rent Income** | | | | | | | |
| 10-4711 Sale Of Oakdale Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Lease & Rent Income Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

City of Glen Rose
Financial Statement
As of March 31, 2025

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| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Revenue Totals | 298,121.74 | 323,786.83 | (25,665.09) | 2,396,097.45 | 3,886,850.00 | 61.65% | 1,490,752.55 |

| **10 - GENERAL FUND Legislative** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Not Categorized | 9,860.47 | 8,621.55 | 1,238.92 | 58,398.63 | 103,500.00 | 56.42% | 45,101.37 |
| Office & Supplies | 0.00 | 133.33 | (133.33) | 101.49 | 1,600.00 | 6.34% | 1,498.51 |
| **Legislative Totals** | 9,860.47 | 8,754.88 | 1,105.59 | 58,500.12 | 105,100.00 | 55.66% | 46,599.88 |

| **10 - GENERAL FUND Streets & Parks** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 207.10 | 10,037.67 | (9,830.57) | 9,636.51 | 120,500.00 | 8.00% | 110,863.49 |
| Fines, Fees & Taxes | 4,210.26 | 6,247.50 | (2,037.24) | 18,454.51 | 75,000.00 | 24.61% | 56,545.49 |
| 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 | 8,062.87 | 9,815.27 | (1,752.40) | 44,634.68 | 117,800.00 | 37.89% | 73,165.32 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 12,174.80 | 24,595.84 | (12,421.04) | 96,935.27 | 295,264.00 | 32.83% | 198,328.73 |
| Repairs & Maintenance | 5,969.07 | 7,564.49 | (1,595.42) | 20,367.92 | 90,800.00 | 22.43% | 70,432.08 |
| **Streets & Parks Totals** | 30,624.10 | 66,802.44 | (36,178.34) | 190,028.89 | 801,864.00 | 23.70% | 611,835.11 |

| **10 - GENERAL FUND Code Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 155.44 | 166.60 | (11.16) | 199.94 | 2,000.00 | 10.00% | 1,800.06 |
| Fines, Fees & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 10,745.55 | 9,960.81 | 784.74 | 30,068.98 | 119,550.00 | 25.15% | 89,481.02 |
| Office & Supplies | 162.00 | 833.00 | (671.00) | 990.30 | 10,000.00 | 9.90% | 9,009.70 |
| Other Expenses | 2,108.00 | 1,291.17 | 816.83 | 6,653.00 | 15,500.00 | 42.92% | 8,847.00 |
| Personnel & Payroll | 13,902.24 | 26,575.42 | (12,673.18) | 101,741.70 | 319,030.00 | 31.89% | 217,288.30 |
| Repairs & Maintenance | 328.33 | 708.27 | (379.94) | 3,328.32 | 8,500.00 | 39.16% | 5,171.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Code Enforcement Totals** | 27,401.56 | 39,535.27 | (12,133.71) | 142,982.24 | 474,580.00 | 30.13% | 331,597.76 |

| **10 - GENERAL FUND Animal Control** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Not Categorized | 1,275.51 | 2,833.13 | (1,557.62) | 8,639.41 | 34,000.00 | 25.41% | 25,360.59 |
| Office & Supplies | 0.00 | 208.27 | (208.27) | 319.98 | 2,500.00 | 12.80% | 2,180.02 |
| Personnel & Payroll | 10,905.39 | 10,877.49 | 27.90 | 72,464.40 | 130,580.50 | 55.49% | 58,116.10 |
| Repairs & Maintenance | 185.30 | 6,950.00 | (6,764.70) | 1,562.44 | 83,400.00 | 1.87% | 81,837.56 |
| **Animal Control Totals** | 12,366.20 | 20,910.56 | (8,544.36) | 82,986.23 | 250,980.50 | 33.06% | 167,994.27 |

| **10 - GENERAL FUND Administration** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 715.76 | 166.60 | 549.16 | 3,516.57 | 2,000.00 | 175.83% | (1,516.57) |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 78.40 | 0.00 | 0.00% | (78.40) |
| Dues & Subscriptions | 64.53 | 624.75 | (560.22) | 539.58 | 7,500.00 | 7.19% | 6,960.42 |
| Fines, Fees & Taxes | 61.03 | 875.00 | (813.97) | 7,038.50 | 10,500.00 | 67.03% | 3,461.50 |
| Not Categorized | 5,887.57 | 7,322.70 | (1,435.13) | 27,280.46 | 87,900.00 | 31.04% | 60,619.54 |
| Office & Supplies | 3,072.63 | 11,416.27 | (8,343.64) | 97,187.71 | 137,000.00 | 70.94% | 39,812.29 |
| Personnel & Payroll | 35,881.99 | 48,506.67 | (12,624.68) | 260,837.86 | 582,311.00 | 44.79% | 321,473.14 |
| Repairs & Maintenance | 271.50 | 2,082.50 | (1,811.00) | 651.18 | 25,000.00 | 2.60% | 24,348.82 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Administration Totals** | 45,955.01 | 70,994.49 | (25,039.48) | 397,130.26 | 852,211.00 | 46.60% | 455,080.74 |

| **10 - GENERAL FUND Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Capital | 400.00 | 0.00 | 400.00 | 67,737.95 | 0.00 | 0.00% | (67,737.95) |
| Community Programs & Donations | 0.00 | 2,049.83 | (2,049.83) | 20,150.00 | 24,600.00 | 81.91% | 4,450.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 9,081.52 | 1,999.20 | 7,082.32 | 10,772.24 | 24,000.00 | 44.88% | 13,227.76 |
| Grant Expense | 5,000.00 | 8,333.33 | (3,333.33) | 70,030.35 | 100,000.00 | 70.03% | 29,969.65 |
| Legal & Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 18,528.38 | 12,965.57 | 5,562.81 | 60,557.95 | 155,600.00 | 38.92% | 95,042.05 |
| Office & Supplies | 0.00 | 2,816.67 | (2,816.67) | 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 | 148.15 | 4,166.67 | (4,018.52) | 148.15 | 50,000.00 | 0.30% | 49,851.85 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Non Departmental Totals** | 33,158.05 | 81,782.78 | (48,624.73) | 279,627.15 | 981,600.00 | 28.49% | 701,972.85 |

| **10 - GENERAL FUND<br>Municipal Court** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 0.00 | 0.00 | 251.05 | 0.00 | 0.00% | (251.05) |
| Dues & Subscriptions | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Fines, Fees & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 7,587.50 | 1,549.81 | 6,037.69 | 38,085.55 | 18,600.00 | 204.76% | (19,485.55) |
| 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) | 6,292.14 | 47,427.50 | 13.27% | 41,135.36 |
| Repairs & Maintenance | 137.92 | 124.95 | 12.97 | 137.92 | 1,500.00 | 9.19% | 1,362.08 |
| **Municipal Court Totals** | 8,759.32 | 6,167.19 | 2,592.13 | 44,766.66 | 74,027.50 | 60.47% | 29,260.84 |

| **10 - GENERAL FUND<br>Law Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 249.90 | (249.90) | 2,370.86 | 3,000.00 | 79.03% | 629.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fines, Fees & Taxes | 28.36 | 249.90 | (221.54) | 163.36 | 3,000.00 | 5.45% | 2,836.64 |
| Not Categorized | 1,391.49 | 8,363.70 | (6,972.21) | 9,351.22 | 100,400.00 | 9.31% | 91,048.78 |
| Office & Supplies | 0.00 | 166.60 | (166.60) | 918.41 | 2,000.00 | 45.92% | 1,081.59 |
| Personnel & Payroll | 15,827.16 | 15,953.29 | (126.13) | 93,080.80 | 191,510.00 | 48.60% | 98,429.20 |
| Repairs & Maintenance | 0.00 | 883.05 | (883.05) | 1,004.98 | 10,600.00 | 9.48% | 9,595.02 |
| **Law Enforcement Totals** | 17,247.01 | 25,866.44 | (8,619.43) | 106,889.63 | 310,510.00 | 34.42% | 203,620.37 |

| **10 - GENERAL FUND**<br>**Preservation Board** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dues & Subscriptions | 0.00 | 50.00 | (50.00) | 0.00 | 600.00 | 0.00% | 600.00 |
| Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 0.00 | 408.34 | (408.34) | 336.77 | 4,900.00 | 6.87% | 4,563.23 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Repairs & Maintenance | 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 Total** | 185,371.72 | 321,397.34 | (136,025.62) | 1,303,247.95 | 3,857,873.00 | 33.78% | 2,554,625.05 |

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| **10 - GENERAL FUND** **Legislative** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-05-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5055 Mayor & Council Pay | 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 | 157.66 | 208.25 | (50.59) | 361.05 | 2,500.00 | 14.44% | 2,138.95 |
| 10-05-5201 Attorney | 6,731.23 | 3,332.00 | 3,399.23 | 24,589.81 | 40,000.00 | 61.47% | 15,410.19 |
| 10-05-5240 Election Expense | 2,755.98 | 1,249.50 | 1,506.48 | 6,239.30 | 15,000.00 | 41.60% | 8,760.70 |
| 10-05-5401 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5407 Council Laptops | 0.00 | 133.33 | (133.33) | 101.49 | 1,600.00 | 6.34% | 1,498.51 |
| 10-05-5502 Mayor & Council Travel | 215.60 | 1,249.50 | (1,033.90) | 1,974.83 | 15,000.00 | 13.17% | 13,025.17 |
| 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 | 9,860.47 | 8,754.88 | 1,105.59 | 58,500.12 | 105,100.00 | 55.66% | 46,599.88 |

| **10 - GENERAL FUND** **Streets & Parks** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-40-5000 Wages Streets & Parks | 7,211.54 | 16,660.00 | (9,448.46) | 64,728.56 | 200,000.00 | 32.36% | 135,271.44 |
| 10-40-5001 Overtime Streets & Parks | 327.33 | 150.00 | 177.33 | 2,962.92 | 1,800.00 | 164.61% | (1,162.92) |
| 10-40-5003 Payroll Taxes Streets/Pks | 596.80 | 1,274.49 | (677.69) | 3,893.17 | 15,300.00 | 25.45% | 11,406.83 |
| 10-40-5004 Retirement | 1,327.52 | 2,832.20 | (1,504.68) | 8,578.28 | 34,000.00 | 25.23% | 25,421.72 |
| 10-40-5005 Health Insurance | 2,384.70 | 2,670.93 | (286.23) | 12,251.20 | 32,064.00 | 38.21% | 19,812.80 |
| 10-40-5006 Life & Add Insurance | 56.85 | 66.67 | (9.82) | 279.90 | 800.00 | 34.99% | 520.10 |
| 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 | 270.06 | 175.00 | 95.06 | 1,522.70 | 2,100.00 | 72.51% | 577.30 |
| 10-40-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5100 Supplies | 30.13 | 266.67 | (236.54) | 1,027.07 | 3,200.00 | 32.10% | 2,172.93 |
| 10-40-5107 Janitorial Supplies | 59.44 | 233.24 | (173.80) | 1,892.77 | 2,800.00 | 67.60% | 907.23 |
| 10-40-5108 Uniforms | 0.00 | 208.33 | (208.33) | 25.00 | 2,500.00 | 1.00% | 2,475.00 |
| 10-40-5120 Tools | 99.42 | 208.25 | (108.83) | 1,142.78 | 2,500.00 | 45.71% | 1,357.22 |
| 10-40-5122 Crack Sealant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5156 Asphalt | 3,039.76 | 700.00 | 2,339.76 | 3,039.76 | 8,400.00 | 36.19% | 5,360.24 |
| 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 |
| 10-40-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5401 Telephone | 64.76 | 108.33 | (43.57) | 531.81 | 1,300.00 | 40.91% | 768.19 |
| 10-40-5403 Electric | 0.00 | 1,666.00 | (1,666.00) | 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 | 0.00 | 100.00 | (100.00) | 503.37 | 1,200.00 | 41.95% | 696.63 |
| 10-40-5421 Street Lighting | 3,813.83 | 2,891.67 | 922.16 | 19,678.70 | 34,700.00 | 56.71% | 15,021.30 |
| 10-40-5500 Training | 0.00 | 83.33 | (83.33) | 376.51 | 1,000.00 | 37.65% | 623.49 |

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| **10 - GENERAL FUND** **Streets & Parks** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-40-5501 Travel | 0.00 | 41.67 | (41.67) | 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 | 774.68 | 875.00 | (100.32) | 4,219.88 | 10,500.00 | 40.19% | 6,280.12 |
| 10-40-5604 Repair & Maint - Struct | 180.85 | 833.00 | (652.15) | 4,473.15 | 10,000.00 | 44.73% | 5,526.85 |
| 10-40-5608 Gas/Oil/Lube | 674.45 | 816.67 | (142.22) | 4,901.38 | 9,800.00 | 50.01% | 4,898.62 |
| 10-40-5611 Vehicle & Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5612 New Pickup PW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5621 Rock/Gravel/Stone | 0.00 | 58.33 | (58.33) | 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 | 1,072.51 | 133.33 | 939.18 | 1,072.51 | 1,600.00 | 67.03% | 527.49 |
| 10-40-5637 Bridge Decorations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5655 Concrete | 0.00 | 133.33 | (133.33) | 276.45 | 1,600.00 | 17.28% | 1,323.55 |
| 10-40-5656 Drainage Pipe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5700 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5720 Park Development | 207.10 | 1,249.50 | (1,042.40) | 8,772.46 | 15,000.00 | 58.48% | 6,227.54 |
| 10-40-5721 Road Base | 0.00 | 416.50 | (416.50) | 187.53 | 5,000.00 | 3.75% | 4,812.47 |
| 10-40-5725 Bryan Street Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5727 Stadium Dr Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5735 Nancy Dr Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5736 Engineering For Next Project | 0.00 | 4,375.00 | (4,375.00) | 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 |
| 10-40-5739 Barnard Street Sidewalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5740 Paving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 - GENERAL FUND** **Streets & Parks** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-40-5804 Service Fees | 4,210.26 | 6,247.50 | (2,037.24) | 18,454.51 | 75,000.00 | 24.61% | 56,545.49 |
| 10-40-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5859 Street Signs | 4,222.11 | 3,332.00 | 890.11 | 8,932.10 | 40,000.00 | 22.33% | 31,067.90 |
| Streets & Parks Totals | 30,624.10 | 66,802.44 | (36,178.34) | 190,028.89 | 801,864.00 | 23.70% | 611,835.11 |

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| **10 - GENERAL FUND** **Code Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-50-5000 Wages Code Enforcement | 9,337.84 | 18,326.00 | (8,988.16) | 67,136.04 | 220,000.00 | 30.52% | 152,863.96 |
| 10-50-5001 Overtime Code Enforcement | 179.10 | 0.00 | 179.10 | 685.68 | 0.00 | 0.00% | (685.68) |
| 10-50-5003 Payroll Taxes Code Enf | 720.07 | 1,401.93 | (681.86) | 5,136.52 | 16,830.00 | 30.52% | 11,693.48 |
| 10-50-5004 Retirement | 1,617.89 | 3,115.42 | (1,497.53) | 11,411.18 | 37,400.00 | 30.51% | 25,988.82 |
| 10-50-5005 Health Insurance | 2,002.33 | 2,832.20 | (829.87) | 12,958.51 | 34,000.00 | 38.11% | 21,041.49 |
| 10-50-5006 Life & Add Insurance | 45.01 | 91.67 | (46.66) | 336.09 | 1,100.00 | 30.55% | 763.91 |
| 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 |
| 10-50-5009 Other Insurance - TMLIRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5010 Longevity | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-50-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5013 On Call | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5106 Postage | 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 | 226.36 | 208.33 | 18.03 | 1,395.86 | 2,500.00 | 55.83% | 1,104.14 |
| 10-50-5120 Instrument & Tools | 138.51 | 62.47 | 76.04 | 138.51 | 750.00 | 18.47% | 611.49 |
| 10-50-5202 Engineering | 0.00 | 416.50 | (416.50) | 420.00 | 5,000.00 | 8.40% | 4,580.00 |
| 10-50-5203 Contract Labor | 1,425.00 | 3,332.00 | (1,907.00) | 15,825.00 | 40,000.00 | 39.56% | 24,175.00 |
| 10-50-5208 Fire Marshall Services | 2,108.00 | 1,249.50 | 858.50 | 6,528.00 | 15,000.00 | 43.52% | 8,472.00 |
| 10-50-5210 Legal Notices & Advertising | 113.85 | 175.00 | (61.15) | 569.61 | 2,100.00 | 27.12% | 1,530.39 |
| 10-50-5215 Code Replacement | 68.50 | 83.33 | (14.83) | 68.50 | 1,000.00 | 6.85% | 931.50 |
| 10-50-5219 Abatements | 8,686.77 | 4,166.67 | 4,520.10 | 8,686.77 | 50,000.00 | 17.37% | 41,313.23 |
| 10-50-5224 It Support | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 0.00% | (263.00) |

| 10 - GENERAL FUND<br>Code Enforcement | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-50-5247 Mapping | 0.00 | 250.00 | (250.00) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-50-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5401 Telephone | 86.56 | 99.96 | (13.40) | 463.99 | 1,200.00 | 38.67% | 736.01 |
| 10-50-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 |
| 10-50-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5602 Repair & Maint - Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5604 Repair & Maint - Struct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5608 Gas/Oil/Lube | 328.33 | 166.60 | 161.73 | 736.35 | 2,000.00 | 36.82% | 1,263.65 |
| 10-50-5801 Miscellaneous Exp | 155.44 | 166.60 | (11.16) | 199.94 | 2,000.00 | 10.00% | 1,800.06 |
| 10-50-5803 Software | 162.00 | 833.00 | (671.00) | 990.30 | 10,000.00 | 9.90% | 9,009.70 |
| 10-50-5804 Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5837 License Renewal | 0.00 | 41.67 | (41.67) | 125.00 | 500.00 | 25.00% | 375.00 |
| 10-50-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5860 Hardware Replacement | 0.00 | 541.67 | (541.67) | 2,591.97 | 6,500.00 | 39.88% | 3,908.03 |
| Code Enforcement Totals | 27,401.56 | 39,535.27 | (12,133.71) | 142,982.24 | 474,580.00 | 30.13% | 331,597.76 |

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| **10 - GENERAL FUND** **Animal Control** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-55-5000 Wages Animal Control | 6,131.20 | 6,414.10 | (282.90) | 39,801.23 | 77,000.00 | 51.69% | 37,198.77 |
| 10-55-5001 Overtime Animal Control | 459.84 | 299.88 | 159.96 | 4,201.42 | 3,600.00 | 116.71% | (601.42) |
| 10-55-5002 Part Time Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5003 Payroll Taxes Animal Cont | 543.92 | 490.67 | 53.25 | 3,627.15 | 5,890.50 | 61.58% | 2,263.35 |
| 10-55-5004 Retirement | 1,208.68 | 1,090.39 | 118.29 | 7,988.15 | 13,090.00 | 61.02% | 5,101.85 |
| 10-55-5005 Health Insurance | 1,997.66 | 1,599.36 | 398.30 | 10,466.95 | 19,200.00 | 54.52% | 8,733.05 |
| 10-55-5006 Life & Add Insurance | 45.25 | 25.00 | 20.25 | 222.70 | 300.00 | 74.23% | 77.30 |
| 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 |
| 10-55-5009 Other Insurance - TMLIRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5010 Longevity | 0.00 | 50.00 | (50.00) | 0.00 | 600.00 | 0.00% | 600.00 |
| 10-55-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5013 On Call | 518.84 | 608.09 | (89.25) | 3,438.26 | 7,300.00 | 47.10% | 3,861.74 |
| 10-55-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5100 Supplies | 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 | 32.16 | 175.00 | (142.84) | 805.65 | 2,100.00 | 38.36% | 1,294.35 |
| 10-55-5203 Contract Labor | 145.00 | 233.24 | (88.24) | 860.00 | 2,800.00 | 30.71% | 1,940.00 |
| 10-55-5224 It Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5236 Employee Rabies Shots | 0.00 | 141.67 | (141.67) | 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 |
| 10-55-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| **10 - GENERAL FUND** **Animal Control** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-55-5401 Telephone | 86.56 | 83.33 | 3.23 | 432.74 | 1,000.00 | 43.27% | 567.26 |
| 10-55-5402 Internet | 110.83 | 116.67 | (5.84) | 664.98 | 1,400.00 | 47.50% | 735.02 |
| 10-55-5403 Electric | 621.68 | 408.33 | 213.35 | 2,562.92 | 4,900.00 | 52.30% | 2,337.08 |
| 10-55-5500 Training | 0.00 | 133.33 | (133.33) | 99.00 | 1,600.00 | 6.19% | 1,501.00 |
| 10-55-5501 Travel | 279.28 | 133.33 | 145.95 | 818.53 | 1,600.00 | 51.16% | 781.47 |
| 10-55-5600 Vehicle Repair | 0.00 | 208.33 | (208.33) | 690.80 | 2,500.00 | 27.63% | 1,809.20 |
| 10-55-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5602 Repair & Maint - Equip | 0.00 | 175.00 | (175.00) | 0.00 | 2,100.00 | 0.00% | 2,100.00 |
| 10-55-5603 Equipment | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 10-55-5604 Repair & Maint - Struct | 0.00 | 350.00 | (350.00) | 452.92 | 4,200.00 | 10.78% | 3,747.08 |
| 10-55-5608 Gas/Oil/Lube | 185.30 | 350.00 | (164.70) | 1,562.44 | 4,200.00 | 37.20% | 2,637.56 |
| 10-55-5700 Capital Immprovements | 0.00 | 6,250.00 | (6,250.00) | 0.00 | 75,000.00 | 0.00% | 75,000.00 |
| 10-55-5801 Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5803 Software | 0.00 | 166.60 | (166.60) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-55-5804 Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5839 Rabies Test Fees | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-55-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5860 Hardware Replacement | 0.00 | 350.00 | (350.00) | 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 | 12,366.20 | 20,910.56 | (8,544.36) | 82,986.23 | 250,980.50 | 33.06% | 167,994.27 |

City of Glen Rose
Financial Statement
As of March 31, 2025



| **10 - GENERAL FUND** **Administration** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-60-5000 Wages Administration | 26,348.06 | 34,569.50 | (8,221.44) | 187,803.17 | 415,000.00 | 45.25% | 227,196.83 |
| 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 | 1,934.80 | 2,915.50 | (980.70) | 14,033.55 | 35,000.00 | 40.10% | 20,966.45 |
| 10-60-5004 Retirement | 4,479.18 | 5,706.05 | (1,226.87) | 31,541.02 | 68,500.00 | 46.05% | 36,958.98 |
| 10-60-5005 Health Insurance | 3,037.95 | 3,841.04 | (803.09) | 20,708.70 | 46,111.00 | 44.91% | 25,402.30 |
| 10-60-5006 Life & Add Insurance | 82.00 | 125.00 | (43.00) | 573.61 | 1,500.00 | 38.24% | 926.39 |
| 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 |
| 10-60-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5010 Longevity | 0.00 | 216.58 | (216.58) | 2,100.00 | 2,600.00 | 80.77% | 500.00 |
| 10-60-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5108 Uniforms | 846.24 | 116.62 | 729.62 | 846.24 | 1,400.00 | 60.45% | 553.76 |
| 10-60-5109 Office Supplies | 104.17 | 249.90 | (145.73) | 1,871.59 | 3,000.00 | 62.39% | 1,128.41 |
| 10-60-5201 Attorney | 0.00 | 0.00 | 0.00 | 4,031.25 | 0.00 | 0.00% | (4,031.25) |
| 10-60-5202 Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5203 Contract Labor | 0.00 | 441.67 | (441.67) | 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 | 0.00 | 266.67 | (266.67) | 1,347.49 | 3,200.00 | 42.11% | 1,852.51 |
| 10-60-5217 Postage, Copier Machine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5218 Legal Updates | 3,650.00 | 441.67 | 3,208.33 | 3,839.00 | 5,300.00 | 72.43% | 1,461.00 |
| 10-60-5224 It Support | 0.00 | 133.33 | (133.33) | 0.00 | 1,600.00 | 0.00% | 1,600.00 |
| 10-60-5225 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5240 Election Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

# City of Glen Rose
# Financial Statement
# As of March 31, 2025



| **10 - GENERAL FUND** **Administration** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-60-5401 Telephone | 204.37 | 166.67 | 37.70 | 1,170.79 | 2,000.00 | 58.54% | 829.21 |
| 10-60-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5406 CVB/Oakdale Electric | 177.96 | 0.00 | 177.96 | 4,940.14 | 0.00 | 0.00% | (4,940.14) |
| 10-60-5500 Training | 123.00 | 999.60 | (876.60) | 2,611.34 | 12,000.00 | 21.76% | 9,388.66 |
| 10-60-5501 Travel | 250.00 | 833.00 | (583.00) | 1,812.10 | 10,000.00 | 18.12% | 8,187.90 |
| 10-60-5600 Vehicle Repair | 0.00 | 3,165.40 | (3,165.40) | 0.00 | 38,000.00 | 0.00% | 38,000.00 |
| 10-60-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5602 Repair & Maint - Equip | 531.83 | 91.67 | 440.16 | 1,168.37 | 1,100.00 | 106.22% | (68.37) |
| 10-60-5603 Repair & Maint - Yard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5604 Repair & Maint - Struct | 0.00 | 416.50 | (416.50) | 22.98 | 5,000.00 | 0.46% | 4,977.02 |
| 10-60-5608 Gas/Oil/Lube | 25.01 | 0.00 | 25.01 | 404.69 | 0.00 | 0.00% | (404.69) |
| 10-60-5700 Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5800 Dues | 64.53 | 624.75 | (560.22) | 539.58 | 7,500.00 | 7.19% | 6,960.42 |
| 10-60-5801 Miscellaneous Exp | 715.76 | 166.60 | 549.16 | 3,516.57 | 2,000.00 | 175.83% | (1,516.57) |
| 10-60-5803 Software | 1,072.63 | 999.60 | 73.03 | 6,610.65 | 12,000.00 | 55.09% | 5,389.35 |
| 10-60-5804 Service Fees | 61.03 | 875.00 | (813.97) | 3,485.41 | 10,500.00 | 33.19% | 7,014.59 |
| 10-60-5805 Qrt Scad | 0.00 | 0.00 | 0.00 | 3,553.09 | 0.00 | 0.00% | (3,553.09) |
| 10-60-5820 Sales Tax Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5832 Fire Dept Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5833 Transit Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5860 Hardware Replacement | 246.49 | 2,082.50 | (1,836.01) | 246.49 | 25,000.00 | 0.99% | 24,753.51 |
| 10-60-5870 Event Coordination | 2,000.00 | 10,416.67 | (8,416.67) | 90,577.06 | 125,000.00 | 72.46% | 34,422.94 |
| 10-60-5871 Event Office Supplies | 0.00 | 0.00 | 0.00 | 78.40 | 0.00 | 0.00% | (78.40) |
| 10-60-5880 Edc Type B Pass Through | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Administration Totals | 45,955.01 | 70,994.49 | (25,039.48) | 397,130.26 | 852,211.00 | 46.60% | 455,080.74 |

City of Glen Rose
Financial Statement
As of March 31, 2025



| **10 - GENERAL FUND** **Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-65-5009 Other Insurance Tmlirp | 0.00 | 3,241.67 | (3,241.67) | 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 |
| 10-65-5012 Transfer to Utility Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5041 Employee Appreciation | 0.00 | 350.00 | (350.00) | 4,674.66 | 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 |
| 10-65-5101 Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 | 52.13 | 175.00 | (122.87) | 715.86 | 2,100.00 | 34.09% | 1,384.14 |
| 10-65-5109 Office Supplies | 54.44 | 666.40 | (611.96) | 4,862.54 | 8,000.00 | 60.78% | 3,137.46 |
| 10-65-5200 Audit | 12,050.00 | 1,316.67 | 10,733.33 | 12,050.00 | 15,800.00 | 76.27% | 3,750.00 |
| 10-65-5202 Engineering | 400.00 | 1,316.67 | (916.67) | 2,400.00 | 15,800.00 | 15.19% | 13,400.00 |
| 10-65-5217 Postage, Copier Lease | 225.67 | 658.33 | (432.66) | 2,591.92 | 7,900.00 | 32.81% | 5,308.08 |
| 10-65-5223 Accounting Software & | 0.00 | 0.00 | 0.00 | 19.99 | 0.00 | 0.00% | (19.99) |
| 10-65-5224 It Support | 787.50 | 875.00 | (87.50) | 3,119.20 | 10,500.00 | 29.71% | 7,380.80 |
| 10-65-5225 Janitorial Services | 2,350.00 | 1,258.33 | 1,091.67 | 5,750.00 | 15,100.00 | 38.08% | 9,350.00 |
| 10-65-5226 Cpa | 0.00 | 525.00 | (525.00) | 2,793.75 | 6,300.00 | 44.35% | 3,506.25 |
| 10-65-5227 Background Test | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5228 Website/Email Management | 0.00 | 2,082.50 | (2,082.50) | 5,474.45 | 25,000.00 | 21.90% | 19,525.55 |
| 10-65-5230 Comprehensive Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5231 Laserfiche | 0.00 | 625.00 | (625.00) | 7,207.35 | 7,500.00 | 96.10% | 292.65 |
| 10-65-5232 Impact Fee Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5233 Parkland Dedication | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 12,600.00 | 0.00% | 12,600.00 |
| 10-65-5234 Strategic Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5235 Drug Testing | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-65-5239 CIP | 0.00 | 1,316.67 | (1,316.67) | 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 |

City of Glen Rose
Financial Statement
As of March 31, 2025

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| **10 - GENERAL FUND Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-65-5242 Communications Plan | 0.00 | 333.20 | (333.20) | 0.00 | 4,000.00 | 0.00% | 4,000.00 |
| 10-65-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5401 Telephone | 711.51 | 1,183.33 | (471.82) | 5,122.34 | 14,200.00 | 36.07% | 9,077.66 |
| 10-65-5402 Internet | 329.44 | 633.33 | (303.89) | 3,584.81 | 7,600.00 | 47.17% | 4,015.19 |
| 10-65-5403 Electric | 291.59 | 525.00 | (233.41) | 1,626.90 | 6,300.00 | 25.82% | 4,673.10 |
| 10-65-5404 Water | 1,019.97 | 566.67 | 453.30 | 3,738.27 | 6,800.00 | 54.97% | 3,061.73 |
| 10-65-5405 Gas | 256.13 | 175.00 | 81.13 | 944.90 | 2,100.00 | 45.00% | 1,155.10 |
| 10-65-5419 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5420 Commercial Umbrella Country | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 10-65-5504 Capital Projects | 400.00 | 0.00 | 400.00 | 67,737.95 | 0.00 | 0.00% | (67,737.95) |
| 10-65-5740 City Hall Renovation 3300Sqft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5744 Paint Historic Water Tower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5745 Building Fund | 0.00 | 37,485.00 | (37,485.00) | 0.00 | 450,000.00 | 0.00% | 450,000.00 |
| 10-65-5746 Change Logos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5747 Tuition Reimbursement | 0.00 | 525.00 | (525.00) | 0.00 | 6,300.00 | 0.00% | 6,300.00 |
| 10-65-5748 Certification Pay | 0.00 | 1,200.00 | (1,200.00) | 0.00 | 14,400.00 | 0.00% | 14,400.00 |
| 10-65-5749 Entrance Sign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5752 Economic Development | 5,000.00 | 8,333.33 | (3,333.33) | 70,030.35 | 100,000.00 | 70.03% | 29,969.65 |
| 10-65-5753 Beautification | 148.15 | 4,166.67 | (4,018.52) | 148.15 | 50,000.00 | 0.30% | 49,851.85 |
| 10-65-5805 Qrt S.C.A.D. | 8,252.06 | 1,499.40 | 6,752.66 | 8,252.06 | 18,000.00 | 45.84% | 9,747.94 |
| 10-65-5807 Heritage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5810 Text My Gov & Archive Social | 0.00 | 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 |
| 10-65-5834 Transfer To Oakdale Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5835 Non Departamental Other | 829.46 | 499.80 | 329.66 | 2,520.18 | 6,000.00 | 42.00% | 3,479.82 |

# City of Glen Rose
# Financial Statement
# As of March 31, 2025



| **10 - GENERAL FUND** **Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-65-5836 Bond Payment Oak/Riverwalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5837 Contingency | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 10-65-5838 Pay Off Park/Riverwalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5841 Citizens Center | 0.00 | 375.00 | (375.00) | 0.00 | 4,500.00 | 0.00% | 4,500.00 |
| 10-65-5870 Office Equip/Furn | 0.00 | 2,191.67 | (2,191.67) | 159.00 | 26,300.00 | 0.60% | 26,141.00 |
| Non Departmental Totals | 33,158.05 | 81,782.78 | (48,624.73) | 279,627.15 | 981,600.00 | 28.49% | 701,972.85 |

City of Glen Rose
Financial Statement
As of March 31, 2025



| **10 - GENERAL FUND** **Municipal Court** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-80-5000 Wages Court | 0.00 | 3,082.10 | (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 | 4,547.49 | 0.00 | 0.00% | (4,547.49) |
| 10-80-5006 Life & Add Insurance | 24.40 | 25.00 | (0.60) | 97.60 | 300.00 | 32.53% | 202.40 |
| 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 |
| 10-80-5010 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5100 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5106 Postage | 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) |
| 10-80-5109 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5201 Attorney Fees | 7,087.50 | 241.67 | 6,845.83 | 29,706.25 | 2,900.00 | 1024.35% | (26,806.25) |
| 10-80-5203 Contract Labor | 500.00 | 499.80 | 0.20 | 4,500.00 | 6,000.00 | 75.00% | 1,500.00 |
| 10-80-5223 Accounting Software & | 0.00 | 266.67 | (266.67) | 0.00 | 3,200.00 | 0.00% | 3,200.00 |
| 10-80-5224 FundView Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5225 It Support | 0.00 | 0.00 | 0.00 | 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 |
| 10-80-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5401 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

City of Glen Rose
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| **10 - GENERAL FUND** **Municipal Court** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-80-5500 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 |
| 10-80-5600 Vehicle Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5602 Repair & Maint - Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5604 Repair & Maint - Struct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5608 Gas/Oil/Lube | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5800 Dues & Subscriptions | 0.00 | 41.67 | (41.67) | 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 |
| 10-80-5804 Service Fees Pioneer/Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5806 Jury Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5835 Court Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5836 Court Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5860 Hardware Replacement | 137.92 | 124.95 | 12.97 | 137.92 | 1,500.00 | 9.19% | 1,362.08 |
| 10-80-5886 Court Fines And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 8,759.32 | 6,167.19 | 2,592.13 | 44,766.66 | 74,027.50 | 60.47% | 29,260.84 |

| **10 - GENERAL FUND** **Law Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-90-5000 Wages Law Enforcement | 11,225.34 | 11,662.00 | (436.66) | 66,257.84 | 140,000.00 | 47.33% | 73,742.16 |
| 10-90-5001 Overtime Law Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5003 Payroll Taxes Law | 854.30 | 892.14 | (37.84) | 5,156.31 | 10,710.00 | 48.14% | 5,553.69 |
| 10-90-5004 Retirement | 1,908.30 | 1,982.54 | (74.24) | 11,423.28 | 23,800.00 | 48.00% | 12,376.72 |
| 10-90-5005 Health Insurance | 1,779.98 | 0.00 | 1,779.98 | 7,077.46 | 0.00 | 0.00% | (7,077.46) |
| 10-90-5006 Life & Add Insurance | 59.24 | 833.33 | (774.09) | 306.64 | 10,000.00 | 3.07% | 9,693.36 |
| 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 |
| 10-90-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5100 Supplies | 0.00 | 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 |
| 10-90-5125 Ammunition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5225 Janitorial Services | 700.00 | 350.00 | 350.00 | 2,100.00 | 4,200.00 | 50.00% | 2,100.00 |
| 10-90-5400 Utilities | 0.00 | 175.00 | (175.00) | 0.00 | 2,100.00 | 0.00% | 2,100.00 |
| 10-90-5401 Telephone | 180.31 | 166.67 | 13.64 | 721.18 | 2,000.00 | 36.06% | 1,278.82 |
| 10-90-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5403 Electric | 234.58 | 125.00 | 109.58 | 775.75 | 1,500.00 | 51.72% | 724.25 |
| 10-90-5404 Water | 101.60 | 50.00 | 51.60 | 318.79 | 600.00 | 53.13% | 281.21 |
| 10-90-5500 Training | 175.00 | 249.90 | (74.90) | 175.00 | 3,000.00 | 5.83% | 2,825.00 |
| 10-90-5501 Travel | 0.00 | 249.90 | (249.90) | 27.66 | 3,000.00 | 0.92% | 2,972.34 |

| **10 - GENERAL FUND** **Law Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-90-5600 Vehicle Repair | 0.00 | 5,831.00 | (5,831.00) | 1,809.89 | 70,000.00 | 2.59% | 68,190.11 |
| 10-90-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5602 Repair & Maint - Equip | 0.00 | 166.60 | (166.60) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-90-5603 Equipment | 0.00 | 291.55 | (291.55) | 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 | 0.00 | 291.55 | (291.55) | 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 | 0.00 | 249.90 | (249.90) | 2,370.86 | 3,000.00 | 79.03% | 629.14 |
| 10-90-5803 Software | 0.00 | 0.00 | 0.00 | 507.49 | 0.00 | 0.00% | (507.49) |
| 10-90-5804 Service Fees | 28.36 | 249.90 | (221.54) | 163.36 | 3,000.00 | 5.45% | 2,836.64 |
| 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 | 17,247.01 | 25,866.44 | (8,619.43) | 106,889.63 | 310,510.00 | 34.42% | 203,620.37 |

City of Glen Rose
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| **10 - GENERAL FUND** **Preservation Board** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-96-5100 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5106 Postage | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-96-5108 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5109 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5210 Legal Notices & Advertising | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-96-5211 Promotional | 0.00 | 91.67 | (91.67) | 336.77 | 1,100.00 | 30.62% | 763.23 |
| 10-96-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5401 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5500 Training | 0.00 | 175.00 | (175.00) | 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 |
| 10-96-5700 Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5800 Dues & Subscriptions | 0.00 | 50.00 | (50.00) | 0.00 | 600.00 | 0.00% | 600.00 |
| 10-96-5801 Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5829 Public Presentations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5849 Signage | 0.00 | 124.95 | (124.95) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 10-96-5866 Grant Match - Nrhp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Preservation Board Totals | 0.00 | 583.29 | (583.29) | 336.77 | 7,000.00 | 4.81% | 6,663.23 |
| Expense Totals | 185,371.72 | 321,397.34 | (136,025.62) | 1,303,247.95 | 3,857,873.00 | 33.78% | 2,554,625.05 |

# City of Glen Rose
# Financial Statement
# As of March 31, 2025

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| 20 - UTILITY FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Water/Sewer/Trash Income | 169,725.27 | 196,369.41 | (26,644.14) | 1,092,088.44 | 2,356,641.00 | 46.34% | 1,264,552.56 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures | 4,345.79 | 4,598.84 | (253.05) | 24,129.83 | 55,200.00 | 43.71% | 31,070.17 |
| Interest Income | 0.00 | 8,330.00 | (8,330.00) | 48,321.44 | 100,000.00 | 48.32% | 51,678.56 |
| Lease & Rent Income | 0.00 | 0.00 | 0.00 | 7,520.00 | 0.00 | 0.00% | (7,520.00) |
| Other Revenue Sources | 70.00 | 58.33 | 11.67 | 245.00 | 700.00 | 35.00% | 455.00 |
| Grants & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 174,141.06 | 209,356.58 | (35,215.52) | 1,172,304.71 | 2,512,541.00 | 46.66% | 1,340,236.29 |
| **Expense Summary** | | | | | | | |
| Personnel & Payroll | 40,277.07 | 45,372.19 | (5,095.12) | 251,024.23 | 544,613.30 | 46.09% | 293,589.07 |
| Not Categorized | 92,905.09 | 113,830.79 | (20,925.70) | 467,740.95 | 1,366,160.00 | 34.24% | 898,419.05 |
| Repairs & Maintenance | 537.66 | 9,238.46 | (8,700.80) | 62,829.88 | 110,900.00 | 56.65% | 48,070.12 |
| Lease & Rent Expense | 0.00 | 266.64 | (266.64) | 0.00 | 3,200.00 | 0.00% | 3,200.00 |
| Grant Expense | 21,350.00 | 2,215.00 | 19,135.00 | 29,250.00 | 26,580.00 | 110.05% | (2,670.00) |
| Capital | 0.00 | 32,570.34 | (32,570.34) | 41.08 | 391,000.00 | 0.01% | 390,958.92 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 11,930.88 | 7,816.48 | 4,114.40 | 34,957.03 | 93,800.00 | 37.27% | 58,842.97 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 167,000.70 | 211,309.90 | (44,309.20) | 845,843.17 | 2,536,253.30 | 33.35% | 1,690,410.13 |

City of Glen Rose
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| 20 - UTILITY FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Water/Sewer/Trash Income** | | | | | | | |
| 20-4100 Miscellaneous Water | 759.00 | 8.33 | 750.67 | 1,090.00 | 100.00 | 1090.00% | (990.00) |
| 20-4101 Water Fees | 67,717.61 | 95,258.33 | (27,540.72) | 500,113.09 | 1,143,100.00 | 43.75% | 642,986.91 |
| 20-4102 Sewer Fees | 53,776.12 | 56,875.00 | (3,098.88) | 321,547.51 | 682,500.00 | 47.11% | 360,952.49 |
| 20-4105 Trash | 46,643.26 | 43,295.17 | 3,348.09 | 263,792.23 | 519,750.00 | 50.75% | 255,957.77 |
| 20-4110 Trash Surcharge | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00% | (0.09) |
| 20-4307 Reconnect Fee | 829.28 | 932.58 | (103.30) | 5,545.52 | 11,191.00 | 49.55% | 5,645.48 |
| Water/Sewer/Trash Income Totals | 169,725.27 | 196,369.41 | (26,644.14) | 1,092,088.44 | 2,356,641.00 | 46.34% | 1,264,552.56 |
| **Transfers In** | | | | | | | |
| 20-4103 Transfer from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4710 Transfer in Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4900 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Fines, Fees & Forfeitures** | | | | | | | |
| 20-4341 Tap Fees | 2,950.00 | 2,915.50 | 34.50 | 15,265.00 | 35,000.00 | 43.61% | 19,735.00 |
| 20-4342 Transfer Fees | 0.00 | 16.67 | (16.67) | 35.00 | 200.00 | 17.50% | 165.00 |
| 20-4343 Penalty Fees | 1,395.79 | 1,666.67 | (270.88) | 8,829.83 | 20,000.00 | 44.15% | 11,170.17 |
| 20-4349 Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures Totals | 4,345.79 | 4,598.84 | (253.05) | 24,129.83 | 55,200.00 | 43.71% | 31,070.17 |
| **Interest Income** | | | | | | | |
| 20-4500 Interest Income | 0.00 | 8,330.00 | (8,330.00) | 48,321.44 | 100,000.00 | 48.32% | 51,678.56 |
| Interest Income Totals | 0.00 | 8,330.00 | (8,330.00) | 48,321.44 | 100,000.00 | 48.32% | 51,678.56 |
| **Lease & Rent Income** | | | | | | | |
| 20-4600 Domestic Ww Discharge Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

# City of Glen Rose
# Financial Statement
# As of March 31, 2025

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| 20 - UTILITY FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Lease & Rent Income** | | | | | | | |
| 20-4711 Twdb Edap For Grand Ave | 0.00 | 0.00 | 0.00 | 7,520.00 | 0.00 | 0.00% | (7,520.00) |
| 20-4712 Tres Rios Lift Station Contr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4713 Pipe Bursting Twdb Edap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4714 First Baptist Church Contr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Lease & Rent Income Totals | 0.00 | 0.00 | 0.00 | 7,520.00 | 0.00 | 0.00% | (7,520.00) |
| **Other Revenue Sources** | | | | | | | |
| 20-4700 Miscellaneous Income | 70.00 | 58.33 | 11.67 | 245.00 | 700.00 | 35.00% | 455.00 |
| 20-4701 Transfer Of Edc Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | 70.00 | 58.33 | 11.67 | 245.00 | 700.00 | 35.00% | 455.00 |
| **Grants & Donations** | | | | | | | |
| 20-4715 COVID-19 Relief (American | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4800 Construction Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Grants & Donations Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 174,141.06 | 209,356.58 | (35,215.52) | 1,172,304.71 | 2,512,541.00 | 46.66% | 1,340,236.29 |

| **20 - UTILITY FUND Water** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Fines, Fees & Taxes | 9,903.10 | 5,641.48 | 4,261.62 | 23,556.01 | 67,700.00 | 34.79% | 44,143.99 |
| Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Lease & Rent Expense | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Not Categorized | 11,568.71 | 27,732.49 | (16,163.78) | 42,112.23 | 332,900.00 | 12.65% | 290,787.77 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 14,058.14 | 17,141.68 | (3,083.54) | 89,898.02 | 205,775.00 | 43.69% | 115,876.98 |
| Repairs & Maintenance | 313.00 | 7,788.79 | (7,475.79) | 60,956.33 | 93,500.00 | 65.19% | 32,543.67 |
| **Water Totals** | 35,842.95 | 58,429.41 | (22,586.46) | 216,522.59 | 701,375.00 | 30.87% | 484,852.41 |

| **20 - UTILITY FUND Sewer** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 32,528.67 | (32,528.67) | 0.00 | 390,500.00 | 0.00% | 390,500.00 |
| Fines, Fees & Taxes | 2,027.78 | 875.00 | 1,152.78 | 5,893.56 | 10,500.00 | 56.13% | 4,606.44 |
| Lease & Rent Expense | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| Not Categorized | 1,387.67 | 5,683.01 | (4,295.34) | 12,281.49 | 68,200.00 | 18.01% | 55,918.51 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 11,215.29 | 13,490.72 | (2,275.43) | 65,871.61 | 161,947.50 | 40.67% | 96,075.89 |
| Repairs & Maintenance | 94.52 | 424.87 | (330.35) | 833.95 | 5,100.00 | 16.35% | 4,266.05 |
| **Sewer Totals** | 14,725.26 | 53,093.94 | (38,368.68) | 84,880.61 | 637,347.50 | 13.32% | 552,466.89 |

| **20 - UTILITY FUND WWTP** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 0.00 | 1,300.00 | (1,300.00) | 5,507.46 | 15,600.00 | 35.30% | 10,092.54 |
| Grant Expense | 21,350.00 | 2,215.00 | 19,135.00 | 29,250.00 | 26,580.00 | 110.05% | (2,670.00) |
| Lease & Rent Expense | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| Not Categorized | 16,035.44 | 18,119.02 | (2,083.58) | 141,044.00 | 217,500.00 | 64.85% | 76,456.00 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 15,003.64 | 14,323.29 | 680.35 | 95,254.60 | 171,890.80 | 55.42% | 76,636.20 |
| Repairs & Maintenance | 130.14 | 525.00 | (394.86) | 1,039.60 | 6,300.00 | 16.50% | 5,260.40 |
| **WWTP Totals** | 52,519.22 | 36,573.98 | 15,945.24 | 272,095.66 | 438,970.80 | 61.98% | 166,875.14 |

| **20 - UTILITY FUND Sanitation** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Not Categorized | 42,176.58 | 39,375.00 | 2,801.58 | 209,839.22 | 472,500.00 | 44.41% | 262,660.78 |
| **Sanitation Totals** | 42,176.58 | 39,375.00 | 2,801.58 | 209,839.22 | 472,500.00 | 44.41% | 262,660.78 |

| **20 - UTILITY FUND Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 0.00 | 0.00 | 41.08 | 0.00 | 0.00% | (41.08) |
| Not Categorized | 21,736.69 | 22,921.27 | (1,184.58) | 62,464.01 | 275,060.00 | 22.71% | 212,595.99 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Non Departmental Totals** | 21,736.69 | 23,837.57 | (2,100.88) | 62,505.09 | 286,060.00 | 21.85% | 223,554.91 |
| **Expense Total** | 167,000.70 | 211,309.90 | (44,309.20) | 845,843.17 | 2,536,253.30 | 33.35% | 1,690,410.13 |

| 20 - UTILITY FUND Water | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-10-5000 Wages Water | 7,811.52 | 12,495.00 | (4,683.48) | 50,051.60 | 150,000.00 | 33.37% | 99,948.40 |
| 20-10-5001 Overtime Water | 821.99 | 400.00 | 421.99 | 2,903.18 | 4,800.00 | 60.48% | 1,896.82 |
| 20-10-5003 Payroll Taxes Water | 783.59 | 955.86 | (172.27) | 4,911.90 | 11,475.00 | 42.81% | 6,563.10 |
| 20-10-5004 Retirement | 1,764.31 | 2,124.15 | (359.84) | 11,018.60 | 25,500.00 | 43.21% | 14,481.40 |
| 20-10-5005 Health Insurance | 2,636.44 | 0.00 | 2,636.44 | 13,885.13 | 0.00 | 0.00% | (13,885.13) |
| 20-10-5006 Life & Add Insurance | 60.29 | 58.33 | 1.96 | 309.80 | 700.00 | 44.26% | 390.20 |
| 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 |
| 20-10-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5013 On Call | 180.00 | 225.00 | (45.00) | 1,040.00 | 2,700.00 | 38.52% | 1,660.00 |
| 20-10-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5100 Supplies | 0.00 | 141.67 | (141.67) | 662.71 | 1,700.00 | 38.98% | 1,037.29 |
| 20-10-5106 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5107 Janitorial Supplies | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 20-10-5108 Uniforms | 0.00 | 83.33 | (83.33) | 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 | 781.72 | 716.67 | 65.05 | 4,494.92 | 8,600.00 | 52.27% | 4,105.08 |
| 20-10-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5238 Lab Fees | 80.00 | 758.33 | (678.33) | 2,351.00 | 9,100.00 | 25.84% | 6,749.00 |
| 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 | 296.70 | 12,495.00 | (12,198.30) | 1,612.30 | 150,000.00 | 1.07% | 148,387.70 |
| 20-10-5400 Utilities (Elec) | 3,923.83 | 3,165.40 | 758.43 | 16,633.36 | 38,000.00 | 43.77% | 21,366.64 |

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| **20 - UTILITY FUND** **Water** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-10-5401 Telephone/Internet | 105.79 | 100.00 | 5.79 | 710.81 | 1,200.00 | 59.23% | 489.19 |
| 20-10-5403 Trash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5405 Gas | 0.00 | 91.67 | (91.67) | 503.36 | 1,100.00 | 45.76% | 596.64 |
| 20-10-5500 Training | 421.00 | 166.67 | 254.33 | 754.33 | 2,000.00 | 37.72% | 1,245.67 |
| 20-10-5501 Travel | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 20-10-5505 Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5600 Vehicle Repair | 0.00 | 133.33 | (133.33) | 147.98 | 1,600.00 | 9.25% | 1,452.02 |
| 20-10-5601 System Repair | 5,959.67 | 5,539.45 | 420.22 | 11,627.66 | 66,500.00 | 17.49% | 54,872.34 |
| 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 | 221.00 | 483.33 | (262.33) | 3,449.33 | 5,800.00 | 59.47% | 2,350.67 |
| 20-10-5609 Equipment Rental | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-10-5611 Vehicle & Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5652 Meters | 0.00 | 7,080.50 | (7,080.50) | 57,071.00 | 85,000.00 | 67.14% | 27,929.00 |
| 20-10-5700 Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5701 CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5702 Twdb Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5737 Capital Improvement Well #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5738 Loop For Wter Main E. Wwtp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5739 100000 Gallons tank on Bryan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5740 Water Main Rumph To Gibbs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5741 Generator Quick Wire + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5743 Tank Replacement at Well # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5750 Well # 5 Standpipe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5801 Miscellaneous Exp | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |

| 20 - UTILITY FUND<br>Water | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-10-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5804 Service Fees | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 20-10-5806 Meter Service Fees | 103.90 | 250.00 | (146.10) | 516.37 | 3,000.00 | 17.21% | 2,483.63 |
| 20-10-5807 Prairielands Permit Fees | 9,799.20 | 4,100.00 | 5,699.20 | 19,598.40 | 49,200.00 | 39.83% | 29,601.60 |
| 20-10-5846 Demurrage | 92.00 | 91.63 | 0.37 | 436.00 | 1,100.00 | 39.64% | 664.00 |
| 20-10-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5860 Hardware Replacement | 0.00 | 133.33 | (133.33) | 0.00 | 1,600.00 | 0.00% | 1,600.00 |
| 20-10-5885 Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5886 State Fees | 0.00 | 458.15 | (458.15) | 3,441.24 | 5,500.00 | 62.57% | 2,058.76 |
| 20-10-5900 Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Water Totals | 35,842.95 | 58,429.41 | (22,586.46) | 216,522.59 | 701,375.00 | 30.87% | 484,852.41 |

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| 20 - UTILITY FUND Sewer | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-20-5000 Wages Sewer | 8,265.68 | 9,579.50 | (1,313.82) | 47,460.54 | 115,000.00 | 41.27% | 67,539.46 |
| 20-20-5001 Overtime Sewer | 102.00 | 333.20 | (231.20) | 833.01 | 4,000.00 | 20.83% | 3,166.99 |
| 20-20-5003 Payroll Taxes Sewer | 506.97 | 732.83 | (225.86) | 2,831.90 | 8,797.50 | 32.19% | 5,965.60 |
| 20-20-5004 Retirement | 1,177.12 | 1,628.51 | (451.39) | 6,029.04 | 19,550.00 | 30.84% | 13,520.96 |
| 20-20-5005 Health Insurance | 1,019.00 | 0.00 | 1,019.00 | 6,095.00 | 0.00 | 0.00% | (6,095.00) |
| 20-20-5006 Life & Add Insurance | 23.15 | 41.67 | (18.52) | 138.90 | 500.00 | 27.78% | 361.10 |
| 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 |
| 20-20-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5010 Longevity | 0.00 | 316.67 | (316.67) | 0.00 | 3,800.00 | 0.00% | 3,800.00 |
| 20-20-5011 Teladoc Insurnace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5013 On Call | 121.37 | 216.67 | (95.30) | 1,123.95 | 2,600.00 | 43.23% | 1,476.05 |
| 20-20-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5100 Supplies | 0.00 | 266.67 | (266.67) | 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 |
| 20-20-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5400 Utilities (Elec) | 1,368.43 | 833.00 | 535.43 | 8,841.85 | 10,000.00 | 88.42% | 1,158.15 |
| 20-20-5401 Telephone | 19.24 | 91.67 | (72.43) | 250.94 | 1,100.00 | 22.81% | 849.06 |
| 20-20-5405 Gas | 0.00 | 133.33 | (133.33) | 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 |
| 20-20-5501 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5505 Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5600 Vehicle Repair | 0.00 | 266.67 | (266.67) | 74.28 | 3,200.00 | 2.32% | 3,125.72 |

| **20 - UTILITY FUND** **Sewer** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-20-5601 System Repair | 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 | 94.52 | 333.20 | (238.68) | 833.95 | 4,000.00 | 20.85% | 3,166.05 |
| 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 |
| 20-20-5700 Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 |
| 20-20-5739 Stoneview Lift Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5740 Pipe Bursting (Edap) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5742 Golf Course Lift Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5801 Miscellaneous Exp | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 20-20-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5804 Service Fees | 2,027.78 | 875.00 | 1,152.78 | 5,893.56 | 10,500.00 | 56.13% | 4,606.44 |
| 20-20-5850 Vehicle Replacement | 0.00 | 3,332.00 | (3,332.00) | 0.00 | 40,000.00 | 0.00% | 40,000.00 |
| 20-20-5886 State Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Sewer Totals | 14,725.26 | 53,093.94 | (38,368.68) | 84,880.61 | 637,347.50 | 13.32% | 552,466.89 |

| 20 - UTILITY FUND WWTP | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-21-5000 Wages Wwtp | 8,881.59 | 9,633.33 | (751.74) | 55,293.25 | 115,600.00 | 47.83% | 60,306.75 |
| 20-21-5001 Overtime Wwtp | 740.97 | 733.33 | 7.64 | 3,812.51 | 8,800.00 | 43.32% | 4,987.49 |
| 20-21-5003 Payroll Taxes Wwtp | 792.73 | 702.95 | 89.78 | 4,841.53 | 8,438.80 | 57.37% | 3,597.27 |
| 20-21-5004 Retirement | 1,767.95 | 1,637.01 | 130.94 | 10,701.32 | 19,652.00 | 54.45% | 8,950.68 |
| 20-21-5005 Health Insurance | 1,991.19 | 0.00 | 1,991.19 | 11,409.13 | 0.00 | 0.00% | (11,409.13) |
| 20-21-5006 Life & Add Insurance | 52.07 | 50.00 | 2.07 | 296.27 | 600.00 | 49.38% | 303.73 |
| 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 |
| 20-21-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5010 Longevity | 0.00 | 116.67 | (116.67) | 1,200.00 | 1,400.00 | 85.71% | 200.00 |
| 20-21-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5013 On Call | 777.14 | 616.67 | 160.47 | 4,982.05 | 7,400.00 | 67.33% | 2,417.95 |
| 20-21-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5100 Supplies | 335.96 | 183.33 | 152.63 | 1,817.41 | 2,200.00 | 82.61% | 382.59 |
| 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 | 472.38 | 0.00 | 472.38 | 530.03 | 0.00 | 0.00% | (530.03) |
| 20-21-5115 Chemical Supplies | 1,563.44 | 2,191.67 | (628.23) | 8,151.40 | 26,300.00 | 30.99% | 18,148.60 |
| 20-21-5120 Tools | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-21-5160 Process Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5202 Engineering | 0.00 | 666.40 | (666.40) | 6,693.13 | 8,000.00 | 83.66% | 1,306.87 |
| 20-21-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5238 Lab Fees | 2,745.00 | 1,582.70 | 1,162.30 | 8,744.00 | 19,000.00 | 46.02% | 10,256.00 |
| 20-21-5259 Sludge Removal | 0.00 | 1,166.20 | (1,166.20) | 3,139.70 | 14,000.00 | 22.43% | 10,860.30 |

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| **20 - UTILITY FUND** **WWTP** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-21-5300 Bond Payment & Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5400 Utilities | 6,170.81 | 5,497.80 | 673.01 | 102,189.56 | 66,000.00 | 154.83% | (36,189.56) |
| 20-21-5401 Telephone | 86.56 | 250.00 | (163.44) | 1,079.35 | 3,000.00 | 35.98% | 1,920.65 |
| 20-21-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5421 Street Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5500 Training | 111.00 | 83.33 | 27.67 | 222.00 | 1,000.00 | 22.20% | 778.00 |
| 20-21-5501 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5505 Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5600 Vehicle Repair | 0.00 | 99.96 | (99.96) | 71.56 | 1,200.00 | 5.96% | 1,128.44 |
| 20-21-5601 System Repair | 4,410.31 | 4,998.00 | (587.69) | 4,845.02 | 60,000.00 | 8.08% | 55,154.98 |
| 20-21-5602 Repair & Maint - Equip | 139.98 | 350.00 | (210.02) | 680.22 | 4,200.00 | 16.20% | 3,519.78 |
| 20-21-5604 Repair & Maint - Struct | 0.00 | 833.00 | (833.00) | 2,424.25 | 10,000.00 | 24.24% | 7,575.75 |
| 20-21-5605 Repair & Maint - Tank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5608 Gas/Oil/Lube | 130.14 | 358.33 | (228.19) | 1,039.60 | 4,300.00 | 24.18% | 3,260.40 |
| 20-21-5609 Equipment Rental | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 20-21-5700 Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5702 Wwtp Expansion Grant | 21,350.00 | 2,215.00 | 19,135.00 | 29,250.00 | 26,580.00 | 110.05% | (2,670.00) |
| 20-21-5708 Replacement Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5801 Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5804 Service Fees | 0.00 | 658.33 | (658.33) | 0.00 | 7,900.00 | 0.00% | 7,900.00 |
| 20-21-5846 Demurrage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5860 Hardware Replacement | 0.00 | 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 | 52,519.22 | 36,573.98 | 15,945.24 | 272,095.66 | 438,970.80 | 61.98% | 166,875.14 |

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| **20 - UTILITY FUND** **Sanitation** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-45-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-45-5403 Trash Pickup | 42,176.58 | 39,375.00 | 2,801.58 | 209,839.22 | 472,500.00 | 44.41% | 262,660.78 |
| Sanitation Totals | 42,176.58 | 39,375.00 | 2,801.58 | 209,839.22 | 472,500.00 | 44.41% | 262,660.78 |

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# Financial Statement
# As of March 31, 2025



| **20 - UTILITY FUND** **Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-65-5106 Postage | 752.72 | 616.67 | 136.05 | 3,043.63 | 7,400.00 | 41.13% | 4,356.37 |
| 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 | 789.24 | 266.67 | 522.57 | 2,010.52 | 3,200.00 | 62.83% | 1,189.48 |
| 20-65-5200 Audit | 12,050.00 | 1,008.33 | 11,041.67 | 12,050.00 | 12,100.00 | 99.59% | 50.00 |
| 20-65-5223 Accounting System & Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5224 It | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00% | (105.00) |
| 20-65-5225 Utility Billing System&Support | 8,144.73 | 999.60 | 7,145.13 | 8,144.73 | 12,000.00 | 67.87% | 3,855.27 |
| 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 |
| 20-65-5232 Impact Fee Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5300 Bond Payment & Fee | 0.00 | 19,663.33 | (19,663.33) | 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 |
| 20-65-5872 5% Franchise Fee To General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5873 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Non Departmental Totals | 21,736.69 | 23,837.57 | (2,100.88) | 62,505.09 | 286,060.00 | 21.85% | 223,554.91 |
| Expense Totals | 167,000.70 | 211,309.90 | (44,309.20) | 845,843.17 | 2,536,253.30 | 33.35% | 1,690,410.13 |

City of Glen Rose
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| **30 - CVB HOTEL/MOTEL** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Property & Sales Tax | 20,588.15 | 33,320.00 | (12,731.85) | 180,218.50 | 400,000.00 | 45.05% | 219,781.50 |
| Other Revenue Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures | 825.00 | 2,916.67 | (2,091.67) | 2,433.00 | 35,000.00 | 6.95% | 32,567.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 2,718.97 | 0.00 | 0.00% | (2,718.97) |
| Transfers In | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| Revenue Totals | 21,413.15 | 37,070.00 | (15,656.85) | 185,370.47 | 445,000.00 | 41.66% | 259,629.53 |
| **Expense Summary** | | | | | | | |
| Personnel & Payroll | 13,332.94 | 16,392.50 | (3,059.56) | 62,489.75 | 196,710.00 | 31.77% | 134,220.25 |
| Not Categorized | 20,367.61 | 9,784.84 | 10,582.77 | 57,428.98 | 117,450.00 | 48.90% | 60,021.02 |
| Other Expenses | 23,692.80 | 8,166.43 | 15,526.37 | 43,026.06 | 98,000.00 | 43.90% | 54,973.94 |
| Repairs & Maintenance | 17,000.00 | 1,291.20 | 15,708.80 | 17,000.00 | 15,500.00 | 109.68% | (1,500.00) |
| Lease & Rent Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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) | 216.21 | 10,000.00 | 2.16% | 9,783.79 |
| 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 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 74,422.52 | 37,051.20 | 37,371.32 | 180,488.50 | 444,660.00 | 40.59% | 264,171.50 |

City of Glen Rose
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| 30 - CVB HOTEL/MOTEL | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Property & Sales Tax** | | | | | | | |
| 30-4003 Hotel Occupancy Tax | 20,588.15 | 33,320.00 | (12,731.85) | 180,218.50 | 400,000.00 | 45.05% | 219,781.50 |
| Property & Sales Tax Totals | 20,588.15 | 33,320.00 | (12,731.85) | 180,218.50 | 400,000.00 | 45.05% | 219,781.50 |
| **Other Revenue Sources** | | | | | | | |
| 30-4200 Ad Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-4400 Grant Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Fines, Fees & Forfeitures** | | | | | | | |
| 30-4201 Event Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-4300 CVB Events | 825.00 | 2,916.67 | (2,091.67) | 2,433.00 | 35,000.00 | 6.95% | 32,567.00 |
| Fines, Fees & Forfeitures Totals | 825.00 | 2,916.67 | (2,091.67) | 2,433.00 | 35,000.00 | 6.95% | 32,567.00 |
| **Interest Income** | | | | | | | |
| 30-4500 Interest Income | 0.00 | 0.00 | 0.00 | 2,718.97 | 0.00 | 0.00% | (2,718.97) |
| Interest Income Totals | 0.00 | 0.00 | 0.00 | 2,718.97 | 0.00 | 0.00% | (2,718.97) |
| **Transfers In** | | | | | | | |
| 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 | 21,413.15 | 37,070.00 | (15,656.85) | 185,370.47 | 445,000.00 | 41.66% | 259,629.53 |

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| 30 - CVB HOTEL/MOTEL CVB | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 29.17 | 833.00 | (803.83) | 216.21 | 10,000.00 | 2.16% | 9,783.79 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 |
| Lease & Rent Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 20,367.61 | 9,784.84 | 10,582.77 | 57,428.98 | 117,450.00 | 48.90% | 60,021.02 |
| Office & Supplies | 0.00 | 83.33 | (83.33) | 52.50 | 1,000.00 | 5.25% | 947.50 |
| Other Expenses | 23,692.80 | 8,166.43 | 15,526.37 | 43,026.06 | 98,000.00 | 43.90% | 54,973.94 |
| Personnel & Payroll | 13,332.94 | 16,392.50 | (3,059.56) | 62,489.75 | 196,710.00 | 31.77% | 134,220.25 |
| Repairs & Maintenance | 17,000.00 | 1,291.20 | 15,708.80 | 17,000.00 | 15,500.00 | 109.68% | (1,500.00) |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **CVB Totals** | 74,422.52 | 37,051.20 | 37,371.32 | 180,488.50 | 444,660.00 | 40.59% | 264,171.50 |
| **Expense Total** | 74,422.52 | 37,051.20 | 37,371.32 | 180,488.50 | 444,660.00 | 40.59% | 264,171.50 |

# City of Glen Rose
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| **30 - CVB HOTEL/MOTEL** **CVB** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 30-70-5000 Wages CVB | 11,036.08 | 11,666.67 | (630.59) | 46,853.83 | 140,000.00 | 33.47% | 93,146.17 |
| 30-70-5003 Payroll Taxes CVB | 393.98 | 892.50 | (498.52) | 2,528.13 | 10,710.00 | 23.61% | 8,181.87 |
| 30-70-5004 Retirement | 875.50 | 1,983.33 | (1,107.83) | 5,565.24 | 23,800.00 | 23.38% | 18,234.76 |
| 30-70-5005 Health Insurance | 1,000.00 | 1,600.00 | (600.00) | 6,019.00 | 19,200.00 | 31.35% | 13,181.00 |
| 30-70-5006 Life & Add Insurance | 27.38 | 83.33 | (55.95) | 164.28 | 1,000.00 | 16.43% | 835.72 |
| 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 |
| 30-70-5010 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5100 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5106 Postage | 0.00 | 166.60 | (166.60) | 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 | 18,467.65 | 4,998.00 | 13,469.65 | 33,712.91 | 60,000.00 | 56.19% | 26,287.09 |
| 30-70-5211 Tourism Promotion | 544.39 | 1,166.20 | (621.81) | 18,599.25 | 14,000.00 | 132.85% | (4,599.25) |
| 30-70-5212 Print Materials | 350.00 | 416.67 | (66.67) | 1,668.00 | 5,000.00 | 33.36% | 3,332.00 |
| 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 | 250.00 | 225.00 | 25.00 | 2,050.00 | 2,700.00 | 75.93% | 650.00 |
| 30-70-5228 Website/Email Management | 289.99 | 1,250.00 | (960.01) | 439.89 | 15,000.00 | 2.93% | 14,560.11 |
| 30-70-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5401 Telephone | 43.28 | 125.00 | (81.72) | 229.35 | 1,500.00 | 15.29% | 1,270.65 |

| **30 - CVB HOTEL/MOTEL** **CVB** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 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 |
| 30-70-5405 Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5500 Training | 153.90 | 249.90 | (96.00) | 153.90 | 3,000.00 | 5.13% | 2,846.10 |
| 30-70-5501 Travel | 618.40 | 250.00 | 368.40 | 2,159.29 | 3,000.00 | 71.98% | 840.71 |
| 30-70-5600 Vehicle Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5602 Repair & Maint - Equip | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 30-70-5603 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5604 Rent Repair & Maint - Struct | 0.00 | 500.00 | (500.00) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| 30-70-5608 Gas/Oil/Lube | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5609 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5700 HOT Approved Projects | 17,000.00 | 1,166.20 | 15,833.80 | 17,000.00 | 14,000.00 | 121.43% | (3,000.00) |
| 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 | 56.80 | 583.33 | (526.53) | 1,775.74 | 7,000.00 | 25.37% | 5,224.26 |
| 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 | 1,250.00 | 750.00 | 500.00 | 3,740.12 | 9,000.00 | 41.56% | 5,259.88 |
| 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) | 216.21 | 10,000.00 | 2.16% | 9,783.79 |
| 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 |
| 30-70-5818 Transfer to county | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5820 Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| **30 - CVB HOTEL/MOTEL**<br>**CVB** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 30-70-5830 Arts & Historical Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5850 Project Applications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5860 Hardware Replacement | 0.00 | 125.00 | (125.00) | 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 | 22,036.00 | 3,750.00 | 18,286.00 | 28,526.00 | 45,000.00 | 63.39% | 16,474.00 |
| CVB Totals | 74,422.52 | 37,051.20 | 37,371.32 | 180,488.50 | 444,660.00 | 40.59% | 264,171.50 |
| Expense Totals | 74,422.52 | 37,051.20 | 37,371.32 | 180,488.50 | 444,660.00 | 40.59% | 264,171.50 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| **60 - DONATIONS** **Streets & Parks** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Personnel & Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Streets & Parks Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| **60 - DONATIONS** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Expense Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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

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

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| 70 - COURT | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Fines, Fees & Forfeitures | 435.11 | 541.67 | (106.56) | 2,148.30 | 6,500.00 | 33.05% | 4,351.70 |
| Interest Income | 0.00 | 33.33 | (33.33) | 418.44 | 400.00 | 104.61% | (18.44) |
| Other Revenue Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 435.11 | 575.00 | (139.89) | 2,566.74 | 6,900.00 | 37.20% | 4,333.26 |
| **Expense Summary** | | | | | | | |
| Personnel & Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| **70 - COURT** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Fines, Fees & Forfeitures** | | | | | | | |
| 70-4308 Local Truancy Prevention and | 147.18 | 191.67 | (44.49) | 735.49 | 2,300.00 | 31.98% | 1,564.51 |
| 70-4311 Municipal Jury Funds | 3.04 | 0.00 | 3.04 | 14.93 | 0.00 | 0.00% | (14.93) |
| 70-4312 Municipal Court Technology Fund | 129.75 | 158.33 | (28.58) | 636.91 | 1,900.00 | 33.52% | 1,263.09 |
| 70-4314 Municipal Court Building Security | 155.14 | 191.67 | (36.53) | 760.97 | 2,300.00 | 33.09% | 1,539.03 |
| Fines, Fees & Forfeitures Totals | 435.11 | 541.67 | (106.56) | 2,148.30 | 6,500.00 | 33.05% | 4,351.70 |
| **Interest Income** | | | | | | | |
| 70-4500 Interest Income | 0.00 | 33.33 | (33.33) | 418.44 | 400.00 | 104.61% | (18.44) |
| Interest Income Totals | 0.00 | 33.33 | (33.33) | 418.44 | 400.00 | 104.61% | (18.44) |
| **Other Revenue Sources** | | | | | | | |
| 70-4601 Misc Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Transfers In** | | | | | | | |
| 70-4710 Transfer In From Court Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70-4716 Transfer in from Jury Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70-4900 Transfer in from Court Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70-4901 Transfer in from Jury Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 435.11 | 575.00 | (139.89) | 2,566.74 | 6,900.00 | 37.20% | 4,333.26 |

| **70 - COURT** **Streets & Parks** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Personnel & Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Streets & Parks Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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

| **70 - COURT** **Oakdale Park** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Oakdale Park Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Expense Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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

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

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

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| 80 - CAPITAL PROJECTS | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Expense Summary** | | | | | | | |
| Capital | 74,833.50 | 467,250.00 | (392,416.50) | 1,185,134.49 | 5,607,000.00 | 21.14% | 4,421,865.51 |
| Legal & Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 74,833.50 | 467,250.00 | (392,416.50) | 1,185,134.49 | 5,607,000.00 | 21.14% | 4,421,865.51 |

| 80 - CAPITAL PROJECTS<br>Capital Projects - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 56,221.00 | 265,000.00 | (208,779.00) | 310,544.43 | 3,180,000.00 | 9.77% | 2,869,455.57 |
| **Capital Projects - General Fund Totals** | 56,221.00 | 265,000.00 | (208,779.00) | 310,544.43 | 3,180,000.00 | 9.77% | 2,869,455.57 |

| 80 - CAPITAL PROJECTS<br>Capital Projects - Utility Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 18,612.50 | 202,250.00 | (183,637.50) | 874,590.06 | 2,427,000.00 | 36.04% | 1,552,409.94 |
| **Capital Projects - Utility Fund Totals** | 18,612.50 | 202,250.00 | (183,637.50) | 874,590.06 | 2,427,000.00 | 36.04% | 1,552,409.94 |

| 80 - CAPITAL PROJECTS<br>Capital Project | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Legal & Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Capital Project Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| **Expense Total** | 74,833.50 | 467,250.00 | (392,416.50) | 1,185,134.49 | 5,607,000.00 | 21.14% | 4,421,865.51 |

| **80 - CAPITAL PROJECTS** **Capital Projects - General Fund** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 80-10-5504 Capital Projects | 56,221.00 | 265,000.00 | (208,779.00) | 310,544.43 | 3,180,000.00 | 9.77% | 2,869,455.57 |
| Capital Projects - General Fund Totals | 56,221.00 | 265,000.00 | (208,779.00) | 310,544.43 | 3,180,000.00 | 9.77% | 2,869,455.57 |

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| **80 - CAPITAL PROJECTS** **Capital Projects - Utility Fund** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 80-20-5504 Capital Projects | 18,612.50 | 202,250.00 | (183,637.50) | 874,590.06 | 2,427,000.00 | 36.04% | 1,552,409.94 |
| Capital Projects - Utility Fund Totals | 18,612.50 | 202,250.00 | (183,637.50) | 874,590.06 | 2,427,000.00 | 36.04% | 1,552,409.94 |

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| 80 - CAPITAL PROJECTS **Capital Project** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 80-80-5726 Bryan St Drainage Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Capital Project Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 74,833.50 | 467,250.00 | (392,416.50) | 1,185,134.49 | 5,607,000.00 | 21.14% | 4,421,865.51 |