

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY

	2018-19		% OF BUDGET	2017-18		CURRENT		ADOPTED	
	YEAR TO DATE ACTUAL	BUDGET		BUDGET	BUDGET	2018-19 BUDGET	2019-20 BUDGET		
10 -GENERAL FUND REVENUE									
TAXES									
10-4000 SALES TAX	742,441.71	88.39%	899,000.00	840,000.00	1,300,000.00				
10-4001 MIXED DRINKS TAX	6,452.06	56.74%	8,500.00	11,372.00	11,372.00				
10-4002 GROSS RECEIPTS TAX	173,201.72	59.52%	200,000.00	291,020.00	200,000.00				
10-4005 PROPERTY TAXES	710,470.37	99.54%	704,394.00	713,724.00	760,000.00				
10-4006 PENALITIES & INTEREST	6,338.31	126.77%	0.00	5,000.00	5,000.00				
10-4010 PROPERTY TAXES (DELINQUENT)	23,397.18	324.96%	7,500.00	7,200.00	7,200.00				
TOTAL TAXES	1,662,301.35	88.97%	1,819,394.00	1,868,316.00	2,283,572.00				
LICENSES & PERMITS									
10-4200 PERMITS	27,577.14	91.92%	27,500.00	30,000.00	35,000.00				
TOTAL LICENSES & PERMITS	27,577.14	91.92%	27,500.00	30,000.00	35,000.00				
FINES & FEES									
10-4300 POUND FEES	985.00	61.56%	2,000.00	1,600.00	1,000.00				
10-4301 MUNICIPAL COURT FINES	19,328.02	48.32%	35,000.00	40,000.00	40,000.00				
10-4302 MUNICIPAL ARREST FEES	1,316.25	65.81%	2,000.00	2,000.00	2,000.00				
10-4303 DEFERRED ADJUDICATION	6,000.00	80.00%	7,500.00	7,500.00	7,500.00				
10-4304 COURT DISMISSAL FEES	40.00	6.67%	1,000.00	600.00	250.00				
10-4305 TIME PAYMENT FEE	185.00	30.83%	600.00	600.00	600.00				
10-4306 JUDICIAL SUPPORT FEE	1,584.48	93.20%	2,500.00	1,700.00	1,700.00				
10-4307 CHILD SAFETY -MUNI COURT	50.00	N/A	0.00	0.00	0.00				
10-4308 TRUANCY PREVENTION	524.50	102.84%	750.00	510.00	510.00				

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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
10-4310 MUNICIPAL ARREST FEE	0.00	0.00%	100.00	100.00	100.00
10-4312 COURT TECH FUND	1,054.72	65.92%	2,000.00	1,600.00	1,600.00
10-4314 COURT SEC FUND	775.75	64.65%	1,000.00	1,200.00	1,200.00
10-4316 COURT COSTS	10,490.08	104.90%	15,000.00	10,000.00	11,000.00
10-4317 CT SEAT BELTS	90.00	N/A	0.00	0.00	0.00
10-4318 WARRANT FEE-MUNI COURT	350.00	23.33%	1,500.00	1,500.00	1,200.00
10-4320 COURT COL FEE	64.23	3.06%	3,750.00	2,100.00	1,600.00
10-4322 INDIGENT FEE	515.78	93.78%	750.00	550.00	550.00
10-4324 MOVING VIOLATION FEE	25.21	50.42%	50.00	50.00	50.00
10-4326 LOCAL TRAFFIC FEE - MUNI COURT	757.28	63.11%	1,000.00	1,200.00	1,100.00
10-4327 MANAGEMENT/ADMIN FEE	4,500.00	100.00%	0.00	4,500.00	0.00
10-4328 STATE TRAFFIC FEES	7,643.96	100.58%	10,000.00	7,600.00	8,000.00
10-4329 JURY REIMBURSEMENT	1,048.99	95.36%	1,500.00	1,100.00	1,100.00
10-4330 DONATIONS	180.00	30.00%	600.00	600.00	600.00
10-4331 CLEAR THE SHELTER	425.00	17.00%	2,500.00	2,500.00	1,600.00
10-4332 COUNTY RES IMPOUND FEE	1,700.00	100.00%	1,000.00	1,700.00	2,000.00
10-4345 QUARANTINE FEE	1,845.00	1153.13%	0.00	160.00	250.00
10-4346 BOARDING FEE	530.00	353.33%	0.00	150.00	400.00
10-4347 ADOPTING FEE	1,340.00	58.26%	0.00	2,300.00	2,100.00
10-4348 EUTHANASIA FEE	200.00	200.00%	0.00	100.00	100.00
10-4349 CREDIT CARD FEES	4,724.38	944.88%	0.00	500.00	5,000.00
TOTAL FINES & FEES	68,273.63	72.62%	92,100.00	94,020.00	93,110.00

INVESTMENT INCOME

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	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
10-4500 INTEREST INCOME	23,551.55	117.76%	12,500.00	20,000.00	20,000.00
TOTAL INVESTMENT INCOME	23,551.55	117.76%	12,500.00	20,000.00	20,000.00
MISC					
10-4700 MISCELLANEOUS INCOME	59,646.98	397.65%	15,000.00	15,000.00	15,000.00
10-4701 ADMIN EVENTS	23,829.00	95.32%	15,000.00	25,000.00	0.00
10-4703 VRC LOAN REPAYMENT	10,000.00	100.00%	10,000.00	10,000.00	10,000.00
10-4704 GLEN ROSE WRECKER	4,500.00	75.00%	10,000.00	6,000.00	6,000.00
10-4705 NEXTLINK	10,800.00	75.00%	6,000.00	14,400.00	14,400.00
10-4706 CDBG GRANT	0.00	N/A	0.00	0.00	500,000.00
10-4707 SAFE ROUTES GRANT & COST SHARING	0.00	N/A	0.00	0.00	1,000,000.00
10-4709 NRHP GRANT	0.00	0.00%	14,400.00	5,000.00	0.00
10-4710 TRANSFER IN FROM RESERVES	0.00	0.00%	0.00	1,278,514.00	150,000.00
10-4711 SALE OF OAKDALE PARK	0.00	N/A	0.00	0.00	2,500,000.00
TOTAL MISC	108,775.98	8.03%	70,400.00	1,353,914.00	4,195,400.00
TOTAL REVENUES	1,890,479.65	56.16%	2,021,894.00	3,366,250.00	6,627,082.00
10 - GENERAL FUND EXPENDITURES					
LEGISLATIVE					
PAYROLL					
10-5-05-055 MAYOR & COUNCIL PAY	2,640.00	66.00%	4,000.00	4,000.00	8,400.00

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TOTAL PAYROLL	2,640.00	66.00%	4,000.00	4,000.00	8,400.00
SUPPLIES					
10-5-05-145 EXP MAYOR & COUNCIL	1,992.43	99.62%	2,500.00	2,000.00	2,000.00
TOTAL SUPPLIES	1,992.43	99.62%	2,500.00	2,000.00	2,000.00
CONTRACT SERVICES					
10-5-05-201 ATTORNEY	6,618.75	52.95%	10,000.00	12,500.00	12,500.00
10-5-05-240 ELECTION EXPENSE	3,231.49	46.16%	8,500.00	7,000.00	9,000.00
TOTAL CONTRACT SERVICES	9,850.24	50.51%	18,500.00	19,500.00	21,500.00
UTILITIES					
10-5-05-401 TELEPHONE	0.00	N/A	0.00	0.00	789.00
TOTAL UTILITIES	0.00	N/A	0.00	0.00	789.00
TRAVEL & TRAINING					
10-5-05-502 MAYOR & COUNCIL TRAVEL	2,732.68	36.44%	8,000.00	7,500.00	7,500.00
10-5-05-503 MAYOR & COUNCIL TRAINING	621.85	24.87%	2,500.00	2,500.00	2,500.00
TOTAL TRAVEL & TRAINING	3,354.53	33.55%	10,500.00	10,000.00	10,000.00
TOTAL LEGISLATIVE	17,837.20	50.25%	35,500.00	35,500.00	42,689.00
STREETS & PARKS					

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PAYROLL					
10-5-40-000 WAGES STREETS & PARKS	114,864.62	68.02%	164,808.00	168,857.00	154,754.00
10-5-40-001 OVERTIME STREETS & PARKS	6,251.02	83.35%	7,500.00	7,500.00	7,500.00
10-5-40-002 SEASONAL EMPLOYEES	0.00	N/A	5,000.00	0.00	0.00
10-5-40-003 PAYROLL TAXES STREETS/PKS	9,184.78	68.08%	13,564.00	13,491.00	11,839.00
10-5-40-004 RETIREMENT	17,479.17	66.35%	25,876.00	26,342.00	23,016.00
10-5-40-005 HEALTH INSURANCE	26,368.40	58.86%	44,800.00	44,800.00	36,400.00
10-5-40-006 LIFE & ADD INSURANCE	760.50	75.07%	1,013.00	1,013.00	1,013.00
10-5-40-007 WORKERS COMP INSURANCE	9,104.19	63.56%	10,280.00	14,323.00	14,323.00
10-5-40-008 TWC	72.86	8.43%	177.00	864.00	864.00
10-5-40-010 LONGEVITY	1,540.00	100.46%	833.00	1,533.00	1,533.00
TOTAL PAYROLL	185,625.54	66.60%	273,851.00	278,723.00	251,242.00
SUPPLIES					
10-5-40-100 SUPPLIES	946.88	29.59%	3,200.00	3,200.00	3,200.00
10-5-40-107 JANITORIAL SUPPLIES	1,377.93	76.55%	1,800.00	1,800.00	1,800.00
10-5-40-108 UNIFORMS	1,070.02	35.37%	3,025.00	3,025.00	2,420.00
10-5-40-120 TOOLS	242.18	9.69%	2,500.00	2,500.00	2,500.00
10-5-40-122 CRACK SEALANT	14,200.00	107.49%	16,000.00	13,210.00	13,210.00
10-5-40-156 ASPHALT	5,798.42	72.48%	8,000.00	8,000.00	8,000.00
10-5-40-175 HERBICIDES & INSECTICIDES	1,645.33	41.13%	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	25,280.76	70.75%	38,525.00	35,735.00	35,130.00

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CONTRACT SERVICES					
10-5-40-203 CONTRACT LABOR	8,565.00	35.69%	24,000.00	24,000.00	0.00
10-5-40-235 DRUG TESTING	0.00	0.00%	100.00	100.00	0.00
TOTAL CONTRACT SERVICES	8,565.00	35.54%	24,100.00	24,100.00	0.00
UTILITIES					
10-5-40-400 UTILITIES	7,282.44	45.52%	21,000.00	16,000.00	0.00
10-5-40-401 TELEPHONE	1,092.68	26.02%	4,200.00	4,200.00	3,500.00
10-5-40-403 ELECTRIC	0.00	N/A	0.00	0.00	9,500.00
10-5-40-404 WATER	0.00	N/A	0.00	0.00	3,000.00
10-5-40-405 GAS	0.00	N/A	0.00	0.00	2,500.00
10-5-40-421 STREET LIGHTING	22,990.75	69.67%	25,000.00	33,000.00	33,000.00
TOTAL UTILITIES	31,365.87	58.96%	50,200.00	53,200.00	51,500.00
TRAVEL & TRAINING					
10-5-40-500 TRAINING	0.00	0.00%	500.00	250.00	250.00
10-5-40-501 TRAVEL	0.00	0.00%	0.00	200.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00%	500.00	450.00	250.00
REPAIRS & MAINTENANCE					
10-5-40-600 VEHICLE REPAIR	1,468.95	24.48%	3,000.00	6,000.00	6,000.00
10-5-40-602 REPAIR & MAINT - EQUIP	28,443.04	406.33%	7,000.00	7,000.00	7,000.00
10-5-40-604 REPAIR & MAINT - STRUCT	652.57	6.53%	10,000.00	10,000.00	10,000.00
10-5-40-608 GAS/OIL/LUBE	5,075.00	67.67%	8,000.00	7,500.00	7,500.00

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10-5-40-621 ROCK/GRAVEL/STONE	1,284.32	128.43%	1,000.00	1,000.00	700.00
10-5-40-626 SIDEWALK	0.00	0.00%	10,000.00	10,000.00	10,000.00
10-5-40-636 STREET PAINT	1,273.17	84.88%	2,000.00	1,500.00	1,500.00
10-5-40-655 CONCRETE	100.56	6.70%	1,500.00	1,500.00	1,500.00
10-5-40-656 DRAINAGE PIPE	1,035.27	103.53%	1,000.00	1,000.00	1,500.00
TOTAL REPAIRS & MAINTENANCE	39,332.88	86.45%	43,500.00	45,500.00	45,700.00
CAPITAL OUTLAY					
10-5-40-720 PARK DEVELOPMENT	1,536.96	20.49%	7,500.00	7,500.00	7,500.00
10-5-40-721 ROAD BASE	82.59	5.51%	1,500.00	1,500.00	1,500.00
10-5-40-735 NANCY DR PROJECT	494,063.72	109.79%	0.00	450,000.00	0.00
10-5-40-736 ENGINEERING FOR NEXT PROJECT	56,367.50	18.79%	0.00	300,000.00	0.00
10-5-40-737 CDBG GRANT & MATCH	0.00	N/A	0.00	0.00	550,000.00
10-5-40-738 SAFE RTES SCHOOL GRANT & MATCH	0.00	N/A	0.00	0.00	1,100,000.00
10-5-40-739 RETENTION POND	0.00	N/A	0.00	0.00	0.00
10-5-40-740 PAVING	0.00	N/A	0.00	0.00	180,000.00
TOTAL CAPITAL OUTLAY	552,050.77	72.73%	9,000.00	759,000.00	1,839,000.00
OTHER					
10-5-40-801 MISCELLANEOUS EXP	149.78	29.96%	700.00	500.00	500.00
10-5-40-804 SERVICE FEES	310.00	0.52%	0.00	60,000.00	30,000.00
10-5-40-850 VEHICLE REPLACEMENT	0.00	N/A	27,500.00	0.00	0.00
10-5-40-859 STREET SIGNS	1,845.34	46.13%	4,000.00	4,000.00	4,000.00
TOTAL OTHER	2,305.12	3.57%	32,200.00	64,500.00	34,500.00

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TOTAL STREETS & PARKS	844,525.94	66.96%	471,876.00	1,261,208.00	2,257,322.00
CODE ENFORCEMENT					
PAYROLL					
10-5-50-000 WAGES CODE ENFORCEMENT	75,463.64	75.26%	97,351.00	100,264.00	100,436.00
10-5-50-001 OVERTIME CODE ENFORCEMENT	548.38	N/A	0.00	0.00	0.00
10-5-50-003 PAYROLL TAXES CODE ENF	5,834.86	76.07%	7,448.00	7,670.00	7,683.00
10-5-50-004 RETIREMENT	10,876.44	72.60%	14,620.00	14,982.00	14,937.00
10-5-50-005 HEALTH INSURANCE	9,561.03	56.91%	16,800.00	16,800.00	16,800.00
10-5-50-006 LIFE & ADD INSURANCE	233.48	48.64%	480.00	480.00	500.00
10-5-50-007 WORKERS COMP INSURANCE	988.10	99.31%	617.00	995.00	1,000.00
10-5-50-008 TWC	18.00	5.56%	97.00	324.00	3,000.00
10-5-50-010 LONGEVITY	400.00	133.33%	0.00	300.00	300.00
TOTAL PAYROLL	103,923.93	73.28%	137,413.00	141,815.00	144,656.00
SUPPLIES					
10-5-50-106 POSTAGE	0.00	N/A	0.00	0.00	2,100.00
10-5-50-108 UNIFORMS	172.22	34.44%	500.00	500.00	500.00
10-5-50-109 OFFICE SUPPLIES	117.48	N/A	0.00	0.00	0.00
10-5-50-120 INSTRUMENT & TOOLS	0.00	0.00%	500.00	500.00	500.00
TOTAL SUPPLIES	289.70	28.97%	1,000.00	1,000.00	3,100.00

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CONTRACT SERVICES					
10-5-50-202 ENGINEERING	420.00	42.00%	2,000.00	1,000.00	1,000.00
10-5-50-203 CONTRACT LABOR	0.00	0.00%	1,500.00	500.00	500.00
10-5-50-210 LEGAL NOTICES & ADVERTISING	830.88	41.54%	1,500.00	2,000.00	2,000.00
10-5-50-215 CODE REPLACEMENT	698.55	69.86%	1,000.00	1,000.00	1,000.00
10-5-50-219 ABATEMENTS	0.00	0.00%	5,000.00	10,000.00	10,000.00
10-5-50-224 IT SUPPORT	0.00	N/A	0.00	0.00	200.00
10-5-50-247 MAPPING	2,705.00	90.17%	2,000.00	3,000.00	3,000.00
TOTAL CONTRACT SERVICES	4,654.43	26.60%	13,000.00	17,500.00	17,700.00
UTILITIES					
10-5-50-401 TELEPHONE	0.00	N/A	0.00	0.00	789.00
TOTAL UTILITIES	0.00	N/A	0.00	0.00	789.00
TRAVEL & TRAINING					
10-5-50-500 TRAINING	2,720.50	68.01%	4,500.00	4,000.00	4,000.00
10-5-50-501 TRAVEL	1,294.52	32.36%	3,500.00	4,000.00	4,000.00
TOTAL TRAVEL & TRAINING	4,015.02	50.19%	8,000.00	8,000.00	8,000.00
REPAIRS & MAINTENANCE					
10-5-50-600 VEHICLE REPAIR	250.40	12.52%	1,500.00	2,000.00	2,000.00
10-5-50-601 SYSTEM REPAIR	0.00	N/A	0.00	0.00	0.00
10-5-50-602 REPAIR & MAINT - EQUIP	0.00	N/A	0.00	0.00	0.00

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10-5-50-604 REPAIR & MAINT - STRUCT	0.00	N/A	0.00	0.00	0.00
10-5-50-608 GAS/OIL/LUBE	408.90	54.52%	750.00	750.00	750.00
TOTAL REPAIRS & MAINTENANCE	659.30	23.97%	2,250.00	2,750.00	2,750.00
OTHER					
10-5-50-801 MISCELLANEOUS EXP	549.01	27.45%	1,500.00	2,000.00	2,000.00
10-5-50-803 SOFTWARE	653.09	21.77%	3,000.00	3,000.00	3,000.00
10-5-50-804 SERVICE FEES	0.00	N/A	0.00	0.00	0.00
10-5-50-837 LICENSE RENEWAL	175.00	43.75%	300.00	400.00	400.00
10-5-50-850 VEHICLE REPLACEMENT	0.00	N/A	0.00	0.00	0.00
10-5-50-860 HARDWARE REPLACEMENT	0.00	N/A	0.00	0.00	500.00
TOTAL OTHER	1,377.10	25.50%	4,800.00	5,400.00	5,900.00
TOTAL CODE ENFORCEMENT	114,919.48	65.12%	166,463.00	176,465.00	182,895.00
ANIMAL CONTROL					
PAYROLL					
10-5-55-000 WAGES ANIMAL CONTROL	54,897.22	77.26%	70,249.00	71,053.00	74,256.00
10-5-55-001 OVERTIME ANIMAL CONTROL	5,450.56	54.51%	10,000.00	10,000.00	7,000.00
10-5-55-002 PART TIME HELP	0.00	0.00%	0.00	1,000.00	0.00
10-5-55-003 PAYROLL TAXES ANIMAL CONT	4,636.52	73.87%	6,139.00	6,277.00	6,216.00
10-5-55-004 RETIREMENT	8,732.15	72.10%	12,051.00	12,111.00	12,085.00
10-5-55-005 HEALTH INSURANCE	9,698.70	57.73%	16,800.00	16,800.00	16,800.00

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	YEAR TO DATE ACTUAL	BUDGET		BUDGET	BUDGET	2018-19 BUDGET	2019-20 BUDGET		
10-5-55-006 LIFE & ADD INSURANCE	179.57	43.80%	410.00	410.00	410.00	430.00			
10-5-55-007 WORKERS COMP INSURANCE	2,585.58	54.46%	2,479.00	4,748.00	2,600.00				
10-5-55-008 TWC	31.82	9.82%	70.00	324.00	2,200.00				
10-5-55-010 LONGEVITY	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	1,000.00			
TOTAL PAYROLL	87,212.12	70.49%	119,198.00	123,723.00	122,587.00				
SUPPLIES									
10-5-55-100 SUPPLIES	946.84	63.12%	1,700.00	1,500.00	1,500.00	1,500.00			
10-5-55-108 UNIFORMS	346.49	57.75%	400.00	600.00	600.00	600.00			
10-5-55-109 OFFICE SUPPLIES	0.00	N/A	0.00	0.00	0.00	800.00			
10-5-55-165 EUTH. & MEDICATION	821.83	41.09%	2,000.00	2,000.00	2,000.00	2,000.00			
TOTAL SUPPLIES	2,115.16	51.59%	4,100.00	4,100.00	4,900.00				
CONTRACT SERVICES									
10-5-55-203 CONTRACT LABOR	0.00	N/A	0.00	0.00	0.00	1,000.00			
10-5-50-224 IT SUPPORT	0.00	N/A	0.00	0.00	0.00	200.00			
10-5-55-235 DRUG TESTING	95.01	95.01%	100.00	100.00	100.00	0.00			
10-5-55-236 EMPLOYEE RABIES SHOTS	1,960.00	392.00%	400.00	400.00	500.00	250.00			
10-5-55-237 ADOPTION REIMBURSEMENT	660.00	41.25%	0.00	1,600.00	1,600.00	1,600.00			
TOTAL CONTRACT SERVICES	2,715.01	123.41%	500.00	2,200.00	3,050.00				
UTILITIES									
10-5-55-400 UTILITIES	3,876.94	69.23%	5,600.00	5,600.00	5,600.00	0.00			
10-5-55-401 TELEPHONE	1,081.10	54.06%	3,000.00	2,000.00	2,000.00	2,000.00			

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
10-5-55-402 INTERNET	880.00	104.76%	700.00	840.00	1,400.00
10-5-55-403 ELECTRIC	0.00	N/A	0.00	0.00	5,600.00
TOTAL UTILITIES	5,838.04	69.17%	9,300.00	8,440.00	9,000.00
TRAVEL & TRAINING					
10-5-55-500 TRAINING	550.00	68.75%	800.00	800.00	900.00
10-5-55-501 TRAVEL	491.42	61.43%	800.00	800.00	900.00
TOTAL TRAVEL & TRAINING	1,041.42	65.09%	1,600.00	1,600.00	1,800.00
REPAIRS & MAINTENANCE					
10-5-55-600 VEHICLE REPAIR	523.00	26.15%	3,000.00	2,000.00	2,000.00
10-5-55-602 REPAIR & MAINT - EQUIP	0.00	0.00%	4,000.00	3,000.00	2,000.00
10-5-55-603 EQUIPMENT	1,083.51	108.35%	900.00	1,000.00	1,000.00
10-5-55-604 REPAIR & MAINT - STRUCT	3,290.59	82.26%	4,000.00	4,000.00	4,000.00
10-5-55-608 GAS/OIL/LUBE	1,762.84	50.37%	5,600.00	3,500.00	3,500.00
TOTAL REPAIRS & MAINTENANCE	6,659.94	49.33%	17,500.00	13,500.00	12,500.00
CAPITAL OUTLAY					
10-5-55-700 CAPITAL IMPROVEMENTS	0.00	N/A	0.00	0.00	500.00
TOTAL CAPITAL OUTLAY	0.00	N/A	0.00	0.00	500.00
OTHER					
10-5-55-801 MISCELLANEOUS EXP	462.25	92.45%	500.00	500.00	600.00
10-5-55-803 SOFTWARE	1,375.80	196.54%	600.00	700.00	450.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	2018-19		% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
	YEAR TO DATE ACTUAL					
10-5-55-804 SERVICE FEES	0.00	0.00%	0.00%	0.00	100.00	300.00
10-5-55-839 RABIES TEST FEES	0.00	0.00%	0.00%	600.00	400.00	300.00
10-5-55-850 VEHICLE REPLACEMENT	0.00	N/A	N/A	30,000.00	0.00	0.00
10-5-55-860 HARDWARE REPLACEMENT	0.00	N/A	N/A	0.00	0.00	500.00
10-5-55-870 OFFICE EQUIP/FURN	0.00	0.00%	0.00%	150.00	150.00	150.00
TOTAL OTHER	1,838.05	99.35%		31,850.00	1,850.00	2,300.00
TOTAL ANIMAL CONTROL	107,419.74	69.12%		184,048.00	155,413.00	156,637.00
ADMINISTRATION						
PAYROLL						
10-5-60-000 WAGES ADMINISTRATION	229,869.57	66.66%		337,787.00	344,822.00	267,000.00
10-5-60-003 PAYROLL TAXES ADMIN	17,158.50	65.05%		25,840.00	26,379.00	20,425.00
10-5-60-004 RETIREMENT	31,858.35	61.83%		50,727.00	51,525.00	39,710.00
10-5-60-005 HEALTH INSURANCE	24,278.17	52.55%		46,200.00	46,200.00	33,600.00
10-5-60-006 LIFE & ADD INSURANCE	841.84	53.65%		1,569.00	1,569.00	1,223.00
10-5-60-007 WORKERS COMP INSURANCE	1,103.95	71.13%		933.00	1,552.00	1,100.00
10-5-60-008 TWC	75.79	8.43%		338.00	899.00	8,000.00
10-5-60-010 LONGEVITY	1,450.00	103.57%		1,350.00	1,400.00	2,500.00
TOTAL PAYROLL	306,636.17	64.64%		464,744.00	474,346.00	373,558.00
SUPPLIES						
10-5-60-108 UNIFORMS	500.00	100.00%		250.00	500.00	750.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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2018-19

	2018-19	2017-18	2018-19	2019-20
	ACTUAL	BUDGET	BUDGET	BUDGET
YEAR TO DATE	% OF			
	BUDGET			
10-5-60-109 OFFICE SUPPLIES	45.57	N/A	0.00	2,000.00
TOTAL SUPPLIES	545.57	109.11%	250.00	2,750.00
CONTRACT SERVICES				
10-5-60-203 CONTRACT LABOR	0.00	0.00%	500.00	1,000.00
10-5-60-210 LEGAL NOTICES & ADVERTISING	1,528.84	61.15%	3,000.00	3,000.00
10-5-60-218 LEGAL UPDATES	0.00	0.00%	5,000.00	5,000.00
10-5-60-224 IT SUPPORT	2,547.00	N/A	0.00	400.00
TOTAL CONTRACT SERVICES	4,075.84	47.95%	8,500.00	9,400.00
UTILITIES				
10-5-60-401 TELEPHONE	0.00	N/A	0.00	2,367.00
TOTAL UTILITIES	0.00	N/A	0.00	2,367.00
TRAVEL & TRAINING				
10-5-60-500 TRAINING	1,684.49	25.92%	6,500.00	6,500.00
10-5-60-501 TRAVEL	1,269.46	16.93%	7,500.00	7,500.00
TOTAL TRAVEL & TRAINING	2,953.95	21.10%	14,000.00	14,000.00
REPAIRS & MAINTENANCE				
10-5-60-600 REPAIR & MAINT - VEHICLE	0.00	N/A	0.00	4,000.00
10-5-60-602 REPAIR & MAINT - EQUIP	328.63	32.86%	1,000.00	1,000.00
10-5-60-604 REPAIR & MAINT - STRUCT	779.47	7.79%	10,000.00	10,000.00
10-5-60-608 GAS/OIL/LUBE	0.00	N/A	0.00	1,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
TOTAL REPAIRS & MAINTENANCE	1,108.10	10.07%	11,000.00	11,000.00	16,000.00
OTHER					
10-5-60-800 DUES	1,160.46	46.42%	3,000.00	2,500.00	2,500.00
10-5-60-801 MISCELLANEOUS EXP	1,284.51	64.23%	2,000.00	2,000.00	2,000.00
10-5-60-803 SOFTWARE	11,119.66	92.66%	12,000.00	12,000.00	12,000.00
10-5-60-804 SERVICE FEES	1,184.22	7.89%	15,000.00	15,000.00	15,000.00
10-5-60-860 HARDWARE REPLACEMENT	841.00	42.05%	2,000.00	2,000.00	2,000.00
10-5-60-870 EVENT COORDINATION	30,306.40	35.65%	85,000.00	85,000.00	15,000.00
TOTAL OTHER	45,896.25	38.73%	119,000.00	118,500.00	48,500.00
TOTAL ADMINISTRATION	361,215.88	57.62%	617,494.00	626,846.00	466,575.00
NON DEPARTMENTAL					
PAYROLL					
10-5-65-009 OTHER INSURANCE TMLIRP	35,595.40	66.65%	53,410.00	53,410.00	36,000.00
10-5-65-041 EMPLOYEE APPRECIATION	2,035.67	67.86%	3,000.00	3,000.00	3,500.00
TOTAL PAYROLL	37,631.07	66.71%	56,410.00	56,410.00	39,500.00
SUPPLIES					
10-5-65-100 SUPPLIES	801.85	43.34%	1,850.00	1,850.00	1,850.00
10-5-65-106 POSTAGE	1,067.84	19.59%	5,450.00	5,450.00	5,450.00
10-5-65-107 JANITORIAL SUPPLIES	527.18	35.15%	1,500.00	1,500.00	1,500.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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10-5-65-109 OFFICE SUPPLIES	6,830.54	66.97%	10,200.00	10,200.00	5,000.00
TOTAL SUPPLIES	9,227.41	48.57%	19,000.00	19,000.00	13,800.00
CONTRACT SERVICES					
10-5-65-200 AUDIT	16,275.00	95.74%	15,000.00	17,000.00	11,500.00
10-5-65-202 ENGINEERING	4,250.00	28.33%	5,000.00	15,000.00	15,000.00
10-5-65-217 POSTAGE, COPIER LEASE	5,651.11	56.51%	10,000.00	10,000.00	10,000.00
10-5-65-223 ACCOUNTING SOFTWARE & SUPPORT	0.00	N/A	0.00	0.00	21,750.00
10-5-65-224 IT SUPPORT	0.00	N/A	0.00	0.00	2,000.00
10-5-65-225 JANITORIAL SERVICES	4,500.00	75.00%	6,000.00	6,000.00	7,200.00
10-5-65-226 CPA	0.00	N/A	0.00	0.00	3,500.00
10-5-65-227 BACKGROUND TEST	0.00	N/A	0.00	0.00	50.00
10-5-65-228 WEBSITE/EMAIL MANAGEMENT	0.00	N/A	0.00	0.00	5,000.00
10-5-65-235 DRUG TESTING	0.00	N/A	0.00	0.00	500.00
TOTAL CONTRACT SERVICES	30,676.11	63.91%	36,000.00	48,000.00	76,500.00
UTILITIES					
10-5-65-400 UTILITIES	6,938.18	51.39%	13,500.00	13,500.00	0.00
10-5-65-401 TELEPHONE	13,807.76	83.68%	16,500.00	16,500.00	13,500.00
10-5-65-402 INTERNET	5,158.53	71.65%	5,000.00	7,200.00	7,200.00
10-5-65-403 ELECTRIC	0.00	N/A	0.00	0.00	6,000.00
10-5-65-404 WATER	0.00	N/A	0.00	0.00	2,000.00
10-5-65-405 GAS	0.00	N/A	0.00	0.00	1,500.00
TOTAL UTILITIES	25,904.47	69.64%	35,000.00	37,200.00	30,200.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
CAPITAL OUTLAY					
10-5-65-740 CITY HALL RENOVATION 3,300 SQFT	0.00	N/A	0.00	0.00	60,000.00
TOTAL CAPITAL OUTLAY	0.00	N/A	0.00	0.00	60,000.00
OTHER					
10-5-65-805 QRT S.C.A.D.	8,976.06	89.76%	10,000.00	10,000.00	12,000.00
10-5-65-831 CRIMESTOPPERS CONTRIBUTION	0.00	0.00%	1,000.00	1,000.00	1,000.00
10-5-65-832 FIRE DEPARTMENT CONTRIBUTION	0.00	0.00%	2,500.00	2,500.00	2,500.00
10-5-65-833 TRANSIT CONTRIBUTION	2,500.00	16.67%	15,000.00	15,000.00	15,000.00
10-5-65-834 TRANSFER TO OAKDALE PARK	15,000.00	2.37%	0.00	633,397.00	250,000.00
10-5-65-835 NON DEPARTMENTAL OTHER	5,718.63	N/A	0.00	0.00	0.00
10-5-65-836 BOND PAYMENT OAKDALE/RIVERWALK	0.00	N/A	0.00	0.00	207,450.00
10-5-65-837 CONTINGENCY	0.00	N/A	0.00	0.00	52,472.00
10-5-65-838 PAY OFF PARK/RIVERWALK BOND	0.00		0.00	0.00	2,500,000.00
10-5-65-870 OFFICE EQUIP/FURN	0.00	N/A	0.00	0.00	2,500.00
TOTAL OTHER	32,194.69	4.86%	28,500.00	661,897.00	3,042,922.00
TOTAL NON DEPARTMENTAL	135,633.75	16.49%	174,910.00	822,507.00	3,262,922.00
MUNICIPAL COURT					
PAYROLL					
10-5-80-000 WAGES COURT	31,801.03	142.32%	21,703.00	22,345.00	27,040.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
10-5-80-003 PAYROLL TAXES COURT	2,452.92	143.53%	1,660.00	1,709.00	2,069.00
10-5-80-004 RETIREMENT	4,672.90	139.95%	3,259.00	3,339.00	4,022.00
10-5-80-005 HEALTH INSURANCE	3,764.92	89.64%	4,200.00	4,200.00	8,400.00
10-5-80-006 LIFE & ADD INSURANCE	192.34	178.09%	108.00	108.00	180.00
10-5-80-007 WORKERS COMP INSURANCE	101.00	100.00%	61.00	101.00	100.00
10-5-80-008 TWC	9.00	11.11%	22.00	81.00	8,100.00
10-5-80-010 LONGEVITY	450.00	112.50%	350.00	400.00	0.00
TOTAL PAYROLL	43,444.11	134.57%	31,363.00	32,283.00	49,911.00
SUPPLIES					
10-5-80-106 POSTAGE	0.00	N/A	0.00	0.00	1,000.00
10-5-80-109 OFFICE SUPPLIES	0.00	N/A	0.00	0.00	500.00
TOTAL SUPPLIES	0.00	N/A	0.00	0.00	1,500.00
CONTRACT SERVICES					
10-5-80-201 ATTORNEY FEES	1,000.00	35.71%	2,800.00	2,800.00	2,800.00
10-5-80-203 CONTRACT LABOR	4,500.00	75.00%	6,000.00	6,000.00	6,000.00
10-5-80-224 UTILITY BILLING AND SUPPORT	0.00	N/A	0.00	0.00	6,000.00
10-5-80-225 IT SUPPORT	0.00	N/A	0.00	0.00	200.00
10-5-80-285 JAIL SERVICES	0.00	0.00%	500.00	500.00	500.00
TOTAL CONTRACT SERVICES	5,500.00	59.14%	9,300.00	9,300.00	15,500.00
TRAVEL & TRAINING					
10-5-80-500 TRAINING	2,320.41	51.56%	3,000.00	4,500.00	5,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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10-5-80-501 TRAVEL	0.00	N/A	0.00	0.00	2,000.00
TOTAL TRAVEL & TRAINING	2,320.41	51.56%	3,000.00	4,500.00	7,000.00
OTHER					
10-5-80-800 DUES & SUBSCRIPTIONS	225.00	56.25%	300.00	400.00	500.00
10-5-80-801 MISCELLANEOUS EXP	558.80	111.76%	0.00	500.00	1,000.00
10-5-80-803 SOFTWARE	25,350.50	130.67%	18,000.00	19,400.00	0.00
10-5-80-804 SERVICE FEES PIONEER/COURT	64.23	2.57%	2,500.00	2,500.00	2,500.00
10-5-80-806 JURY SERVICE	0.00	0.00%	500.00	500.00	500.00
10-5-80-835 COURT TECHNOLOGY	0.00	0.00%	0.00	1,600.00	1,600.00
10-5-80-836 COURT SECURITY	0.00	0.00%	0.00	1,200.00	1,200.00
10-5-80-860 COMPUTER HARDWARE	0.00	0.00%	200.00	200.00	3,000.00
10-5-80-886 COURT FINES AND FEES	20,327.36	75.29%	27,000.00	27,000.00	27,000.00
TOTAL OTHER	46,525.89	87.29%	48,500.00	53,300.00	37,300.00
TOTAL MUNICIPAL COURT	97,790.41	98.40%	92,163.00	99,383.00	111,211.00
LAW ENFORCEMENT					
PAYROLL					
10-5-90-000 WAGES LAW ENFORCEMENT	53,406.76	80.48%	60,887.00	66,360.00	68,385.00
10-5-90-003 PAYROLL TAXES LAW ENFORCEMENT	4,133.85	81.42%	4,658.00	5,077.00	5,231.00
10-5-90-004 RETIREMENT	7,749.50	78.17%	9,144.00	9,914.00	10,171.00
10-5-90-005 HEALTH INSURANCE	5,964.00	71.00%	8,400.00	8,400.00	8,400.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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10-5-90-006 LIFE & ADD INSURANCE	244.41	81.47%	300.00	300.00	330.00
10-5-90-007 WORKERS COMP INSURANCE	2,822.06	92.07%	1,650.00	3,065.00	2,800.00
10-5-90-008 TWC	9.00	5.56%	61.00	162.00	2,000.00
10-5-90-010 LONGEVITY	900.00	112.50%	700.00	800.00	1,000.00
TOTAL PAYROLL	75,229.58	79.97%	85,800.00	94,078.00	98,317.00
SUPPLIES					
10-5-90-100 SUPPLIES	705.48	141.10%	500.00	500.00	500.00
10-5-90-106 POSTAGE	0.00	N/A	0.00	0.00	75.00
10-5-90-108 UNIFORMS	498.30	199.32%	500.00	250.00	250.00
10-5-90-109 OFFICE SUPPLIES	0.00	N/A	0.00	0.00	500.00
10-5-90-125 AMMUNITION	559.81	46.65%	1,200.00	1,200.00	1,200.00
TOTAL SUPPLIES	1,763.59	90.44%	2,200.00	1,950.00	2,525.00
CONTRACT SERVICES					
10-5-90-225 JANITORIAL SERVICES	1,800.00	75.00%	2,400.00	2,400.00	3,000.00
TOTAL CONTRACT SERVICES	1,800.00	75.00%	2,400.00	2,400.00	3,000.00
UTILITIES					
10-5-90-400 UTILITIES	1,189.30	69.96%	1,200.00	1,700.00	0.00
10-5-90-401 TELEPHONE	502.41	41.87%	1,400.00	1,200.00	789.00
10-5-90-403 ELECTRIC	0.00	N/A	0.00	0.00	1,200.00
10-5-90-404 WATER	0.00	N/A	0.00	0.00	600.00
TOTAL UTILITIES	1,691.71	58.33%	2,600.00	2,900.00	2,589.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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TRAVEL & TRAINING					
10-5-90-500 TRAINING	84.27	4.21%	2,000.00	2,000.00	1,000.00
10-5-90-501 TRAVEL	0.00	N/A	0.00	0.00	1,000.00
TOTAL TRAVEL & TRAINING	84.27	4.21%	2,000.00	2,000.00	2,000.00
REPAIRS & MAINTENANCE					
10-5-90-600 VEHICLE REPAIR	83.00	5.53%	2,000.00	1,500.00	1,500.00
10-5-90-602 REPAIR & MAINT - EQUIP	137.75	9.18%	2,000.00	1,500.00	1,000.00
10-5-90-603 EQUIPMENT	841.18	56.08%	1,500.00	1,500.00	6,800.00
10-5-90-604 REPAIR & MAINT - STRUCT	210.07	105.04%	200.00	200.00	200.00
10-5-90-608 GAS/OIL/LUBE	1,351.23	60.05%	2,500.00	2,250.00	2,250.00
TOTAL REPAIRS & MAINTENANCE	2,623.23	37.74%	8,200.00	6,950.00	11,750.00
CAPITAL OUTLAY					
10-5-90-700 CAPITAL IMPROVEMENTS	53,812.87	97.84%	0.00	55,000.00	0.00
TOTAL CAPITAL OUTLAY	53,812.87	97.84%	0.00	55,000.00	0.00
OTHER					
10-5-90-801 MISCELLANEOUS EXP	89.13	35.65%	250.00	250.00	500.00
10-5-90-803 SOFTWARE	161.86	32.37%	500.00	500.00	500.00
10-5-90-804 SERVICE FEES	0.00	0.00%	0.00	1,050.00	400.00
10-5-90-820 EVENTS	0.00	N/A	0.00	0.00	1,500.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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83.33 % OF FY

	2018-19		2017-18		CURRENT		ADOPTED	
	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET	BUDGET	2018-19 BUDGET	2019-20 BUDGET	2018-19 BUDGET	2019-20 BUDGET
10-5-90-860 COMPUTER HARDWARE	0.00	N/A	0.00	0.00	0.00	2,100.00		
TOTAL OTHER	250.99	13.94%	750.00		1,800.00	5,000.00		
TOTAL LAW ENFORCEMENT	137,256.24	82.15%	103,950.00		167,078.00	125,181.00		
PRESERVATION BOARD								
SUPPLIES								
10-5-96-106 POSTAGE	0.00	N/A	0.00	0.00	0.00	300.00		
TOTAL SUPPLIES	0.00	N/A	0.00	0.00	0.00	300.00		
CONTRACT SERVICES								
10-5-96-210 LEGAL NOTICES & ADVERTISING	200.00	66.67%	300.00	300.00	300.00	300.00		
10-5-96-211 PROMOTIONAL	0.00	0.00%	1,000.00		750.00	750.00		
TOTAL CONTRACT SERVICES	200.00	19.05%	1,300.00		1,050.00	1,050.00		1,050.00
TRAVEL & TRAINING								
10-5-96-500 TRAINING	287.52	6.39%	4,500.00	4,500.00	4,500.00	3,500.00		
10-5-96-501 TRAVEL EXPENSE	0.00	0.00%	2,400.00		3,000.00	2,000.00		
TOTAL TRAVEL & TRAINING	287.52	3.83%	6,900.00		7,500.00	5,500.00		
CAPITAL OUTLAY								
10-5-96-700 PROJECTS	0.00	0.00%	1,500.00	1,500.00	1,500.00	3,000.00		
TOTAL CAPITAL OUTLAY	0.00	0.00%	1,500.00		1,500.00	3,000.00		3,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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83.33 % OF FY

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
OTHER					
10-5-96-800 DUES & SUBSCRIPTIONS	244.16	81.39%	400.00	300.00	300.00
10-5-96-849 SIGNAGE	190.00	12.67%	2,800.00	1,500.00	1,500.00
10-5-96-866 GRANT MATCH - NRHP	0.00	0.00%	5,000.00	10,000.00	10,000.00
TOTAL OTHER	434.16	3.68%	8,200.00	11,800.00	11,800.00
TOTAL PRESERVATION BOARD	921.68	4.22%	17,900.00	21,850.00	21,650.00
TOTAL GENERAL FUND EXPENDITURES	1,817,520.32	53.99%	1,864,304.00	3,366,250.00	6,627,082.00
G/F REVENUES OVER/(UNDER) EXPENDITURES	72,959.33	N/A	157,590.00	0.00	0.00
20 -UTILITY FUND REVENUES					
20-4100 MISCELLANEOUS WATER	13,286.75	1328.68%	1,000.00	1,000.00	6,800.00
20-4101 WATER FEES	708,422.84	78.71%	900,000.00	900,000.00	1,042,000.00
20-4102 SEWER FEES	488,214.67	87.97%	500,000.00	555,000.00	615,000.00
20-4105 TRASH	318,871.85	75.03%	140,000.00	425,000.00	425,000.00
20-4110 TRASH SURCHARGE	0.72	N/A	0.00	0.00	21,250.00
TOTAL CHARGES FOR SERVICES	1,528,796.83	81.28%	1,541,000.00	1,881,000.00	2,110,050.00
FINES & FEES					
20-4307 RECONNECT FEE	800.00	160.00%	0.00	500.00	1,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
20-4341 TAP FEES	2,900.00	44.62%	5,000.00	6,500.00	6,500.00
20-4342 TRANSFER FEES	377.28	125.76%	200.00	300.00	450.00
20-4343 PENALTY FEES	17,180.21	73.11%	20,000.00	23,500.00	23,500.00
20-4349 CREDIT CARD FEES	0.00	0.00%	0.00	1,000.00	0.00
TOTAL FINES & FEES	21,257.49	66.85%	25,200.00	31,800.00	31,450.00
INVESTMENT INCOME					
20-4500 INTEREST INCOME	27,741.37	157.62%	7,500.00	17,600.00	10,000.00
TOTAL INVESTMENT INCOME	27,741.37	157.62%	7,500.00	17,600.00	10,000.00
RENTAL INCOME					
20-4600 DOMESTIC WW DISCHARGE FEE	20,375.00	97.02%	20,000.00	21,000.00	25,000.00
TOTAL RENTAL INCOME	20,375.00	97.02%	20,000.00	21,000.00	25,000.00
MISC					
20-4700 MISCELLANEOUS INCOME	1,770.20	N/A	125,000.00	0.00	0.00
20-4701 TRANSFER OF EDC ACCOUNTS	0.00	N/A	0.00	0.00	740,000.00
20-4710 TRANSFER IN FROM RESERVES	0.00	0.00%	0.00	1,801,696.00	2,034,701.00
20-4711 TWDB EDAP FOR GRAND AVE	0.00	0.00%	0.00	362,000.00	300,000.00
20-4712 TRES RIOS LIFT STATION CONTR.	0.00	0.00%	0.00	100,000.00	130,000.00
20-4713 PIPE BURSTING TWDB EDAP	0.00	0.00%	0.00	320,950.00	0.00
20-4714 FIRST BAPTIST CHURCH CONTR.	0.00	N/A	0.00	0.00	90,000.00
TOTAL MISC	1,770.20	0.07%	125,000.00	2,584,646.00	3,294,701.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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83.33 % OF FY
2018-19

	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
UNUSED					
20-4800 CONSTRUCTION GRANT (WWTP)	421,215.52	N/A	0.00	0.00	0.00
TOTAL UNUSED	421,215.52	N/A	0.00	0.00	0.00
TOTAL REVENUES	2,021,156.41	44.56%	1,718,700.00	4,536,046.00	5,471,201.00
20 -UTILITY FUND EXPENDITURES					
WATER					
PAYROLL					
20-5-10-000 WAGES WATER	63,417.98	86.76%	70,403.00	73,099.00	69,335.00
20-5-10-001 OVERTIME WATER	1,196.90	39.90%	2,000.00	3,000.00	3,000.00
20-5-10-003 PAYROLL TAXES WATER	4,933.92	84.75%	5,539.00	5,822.00	5,534.00
20-5-10-004 RETIREMENT	9,461.38	83.21%	10,873.00	11,371.00	10,758.00
20-5-10-005 HEALTH INSURANCE	9,684.11	62.88%	15,400.00	15,400.00	15,400.00
20-5-10-006 LIFE & ADD INSURANCE	291.12	72.96%	399.00	399.00	440.00
20-5-10-007 WORKERS COMP INSURANCE	2,778.99	82.81%	1,838.00	3,356.00	2,800.00
20-5-10-008 TWC	26.88	9.05%	72.00	297.00	2,200.00
20-5-10-010 LONGEVITY	1,330.00	99.77%	765.00	1,333.00	1,033.00
TOTAL PAYROLL	93,121.28	81.63%	107,289.00	114,077.00	110,500.00
SUPPLIES					
20-5-10-100 SUPPLIES	1,274.03	79.63%	1,600.00	1,600.00	1,600.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
20-5-10-106 POSTAGE	0.00	N/A	0.00	0.00	0.00
20-5-10-107 JANITORIAL SUPPLIES	79.74	26.58%	300.00	300.00	300.00
20-5-10-108 UNIFORMS	827.48	68.39%	1,210.00	1,210.00	1,210.00
20-5-10-109 OFFICE SUPPLIES	0.00	N/A	0.00	0.00	0.00
20-5-10-120 TOOLS	607.67	81.02%	750.00	750.00	4,150.00
20-5-10-160 PROCESS CHEMICALS	0.00	0.00%	500.00	500.00	3,500.00
TOTAL SUPPLIES	2,788.92	63.97%	4,360.00	4,360.00	10,760.00
CONTRACT SERVICES					
20-5-10-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00
20-5-10-238 LAB FEES	2,672.43	66.81%	4,500.00	4,000.00	4,500.00
20-5-10-298 TANK CLEANING	0.00	N/A	0.00	0.00	20,000.00
20-5-10-299 PURCHASED WATER	171,853.60	57.22%	305,000.00	305,000.00	240,000.00
TOTAL CONTRACT SERVICES	174,526.03	56.46%	309,600.00	309,100.00	264,600.00
UTILITIES					
20-5-10-400 UTILITIES (ELEC)	13,147.16	65.74%	25,000.00	20,000.00	30,000.00
20-5-10-401 TELEPHONE	1,822.92	36.46%	2,600.00	5,000.00	5,000.00
TOTAL UTILITIES	14,970.08	59.88%	27,600.00	25,000.00	35,000.00
TRAVEL & TRAINING					
20-5-10-500 TRAINING	493.47	27.72%	1,780.00	1,780.00	1,880.00
20-5-10-501 TRAVEL	0.00	N/A	0.00	0.00	0.00
20-5-10-505 SAFETY PROGRAM	0.00	0.00%	100.00	100.00	100.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET ↓

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2018-19

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
TOTAL TRAVEL & TRAINING	493.47	26.25%	1,880.00	1,880.00	1,980.00
REPAIRS & MAINTENANCE					
20-5-10-600 VEHICLE REPAIR	384.33	76.87%	2,000.00	500.00	500.00
20-5-10-601 SYSTEM REPAIR	20,330.58	40.66%	50,000.00	50,000.00	50,000.00
20-5-10-602 REPAIR & MAINT - EQUIP	2,831.14	94.37%	3,000.00	3,000.00	4,000.00
20-5-10-604 REPAIR & MAINT - STRUCT	621.32	31.07%	2,000.00	2,000.00	2,000.00
20-5-10-605 REPAIR & MAINT - TANK	0.00	0.00%	45,000.00	60,000.00	25,000.00
20-5-10-608 GAS/OIL/LUBE	4,879.60	97.59%	7,000.00	5,000.00	5,000.00
20-5-10-609 EQUIPMENT RENTAL	0.00	0.00%	1,000.00	1,000.00	1,000.00
20-5-10-652 METERS	9,705.00	97.05%	10,000.00	10,000.00	15,000.00
TOTAL REPAIRS & MAINTENANCE	38,751.97	29.47%	120,000.00	131,500.00	102,500.00
CAPITAL OUTLAY					
20-5-10-701 CDBG	0.00	N/A	27,500.00	0.00	0.00
20-5-10-737 CAPITAL IMPROVEMENT WELL #4	0.00	0.00%	0.00	120,000.00	120,000.00
20-5-10-738 LOOP FOR WATER MAIN E. of WWTP	0.00	N/A	0.00	0.00	0.00
20-5-10-739 NEW LINES EAST OF TOWN	0.00	N/A	0.00	0.00	780,000.00
20-5-10-740 WATER MAIN RUMPH TO GIBBS	0.00	0.00	0.00	0.00	321,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00%	27,500.00	120,000.00	1,221,500.00
OTHER					
20-5-10-801 MISCELLANEOUS EXP	632.00	126.40%	500.00	500.00	500.00
20-5-10-803 SOFTWARE	0.00	N/A	1,650.00	0.00	0.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
20-5-10-804 SERVICE FEES	1,551.31	N/A	413.00	0.00	0.00
20-5-10-806 METER SERVICE FEES	2,124.00	75.86%	2,300.00	2,800.00	2,800.00
20-5-10-807 PRAIRIELANDS PERMIT FEES	0.00	N/A	0.00	0.00	30,000.00
20-5-10-846 DEMURRAGE	253.30	84.43%	300.00	300.00	300.00
20-5-10-860 HARDWARE REPLACEMENT	397.15	26.48%	1,500.00	1,500.00	1,500.00
20-5-10-886 STATE FEES	3,560.55	101.73%	3,500.00	3,500.00	3,500.00
TOTAL OTHER	8,518.31	99.05%	10,163.00	8,600.00	38,600.00
TOTAL WATER	333,170.06	46.63%	608,392.00	714,517.00	1,785,440.00
SEWER					
PAYROLL					
20-5-20-000 WAGES SEWER	53,590.83	69.46%	72,803.00	77,148.00	73,341.00
20-5-20-001 OVERTIME SEWER	1,156.20	57.81%	2,000.00	2,000.00	2,000.00
20-5-20-003 PAYROLL TAXES SEWER	4,161.22	68.72%	3,057.00	6,055.00	5,764.00
20-5-20-004 RETIREMENT	8,139.67	68.82%	6,001.00	11,827.00	11,205.00
20-5-20-005 HEALTH INSURANCE	9,582.03	62.22%	15,400.00	15,400.00	15,400.00
20-5-20-006 LIFE & ADD INSURANCE	182.74	43.93%	416.00	416.00	456.00
20-5-20-007 WORKERS COMP INSURANCE	2,180.00	100.00%	1,498.00	2,180.00	2,180.00
20-5-20-008 TWC	9.00	3.03%	77.00	297.00	2,250.00
20-5-20-010 LONGEVITY	1,730.00	99.83%	765.00	1,733.00	1,333.00
TOTAL PAYROLL	80,731.69	68.97%	102,017.00	117,056.00	113,929.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET ↓

Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
SUPPLIES					
20-5-20-100 SUPPLIES	294.47	9.82%	3,000.00	3,000.00	3,000.00
20-5-20-108 UNIFORMS	0.00	0.00%	1,210.00	1,210.00	1,210.00
20-5-20-120 TOOLS	139.95	11.66%	1,200.00	1,200.00	1,200.00
20-5-20-160 PROCESS CHEMICALS	2,182.35	80.83%	2,200.00	2,700.00	2,700.00
TOTAL SUPPLIES	2,616.77	32.27%	7,610.00	8,110.00	8,110.00
CONTRACT SERVICES					
20-5-20-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00
TOTAL CONTRACT SERVICES	0.00	0.00%	100.00	100.00	100.00
UTILITIES					
20-5-20-400 UTILITIES (ELEC)	7,022.88	87.79%	8,000.00	8,000.00	8,500.00
20-5-20-401 TELEPHONE	1,064.10	70.94%	1,500.00	1,500.00	1,500.00
TOTAL UTILITIES	8,086.98	85.13%	9,500.00	9,500.00	10,000.00
TRAVEL & TRAINING					
20-5-20-500 TRAINING	948.00	54.33%	1,745.00	1,745.00	1,545.00
20-5-20-501 TRAVEL	0.00	N/A	0.00	0.00	0.00
20-5-20-505 SAFETY PROGRAM	0.00	N/A	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	948.00	54.33%	1,745.00	1,745.00	1,545.00
REPAIRS & MAINTENANCE					
20-5-20-600 VEHICLE REPAIR	137.92	3.45%	2,000.00	4,000.00	4,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET ↓

Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY

	2018-19	% OF BUDGET	2017-18 BUDGET	2018-19 BUDGET	ADOPTED 2019-20 BUDGET
YEAR TO DATE ACTUAL					
20-5-20-601 SYSTEM REPAIR	3,670.00	20.97%	16,500.00	17,500.00	17,500.00
20-5-20-602 REPAIR & MAINT - EQUIP	7,445.19	99.27%	7,500.00	7,500.00	7,500.00
20-5-20-604 REPAIR & MAINT - STRUCT	66.68	6.67%	1,000.00	1,000.00	1,000.00
20-5-20-608 GAS/OIL/LUBE	3,592.60	79.84%	4,500.00	4,500.00	4,500.00
20-5-20-609 EQUIPMENT RENTAL	0.00	0.00%	1,000.00	1,000.00	1,000.00
20-5-20-655 CONCRETE	87.99	8.80%	1,000.00	1,000.00	1,000.00
TOTAL REPAIRS & MAINTENANCE	15,000.38	41.10%	33,500.00	36,500.00	36,500.00
CAPITAL OUTLAY					
20-5-20-700 CAPITAL IMPROVEMENTS	0.00	N/A	0.00	0.00	0.00
20-5-20-738 GRAND LIFT STATION (EDAP)	0.00	0.00%	0.00	862,000.00	900,000.00
20-5-20-739 STONEVIEW LIFT STATION	930.99	0.07%	0.00	1,400,000.00	1,500,000.00
20-5-20-740 PIPE BURSTING (EDAP)	302,090.00	94.12%	0.00	320,950.00	0.00
TOTAL CAPITAL OUTLAY	303,020.99	11.73%	0.00	2,582,950.00	2,400,000.00
OTHER					
20-5-20-801 MISCELLANEOUS EXP	297.68	59.54%	500.00	500.00	500.00
20-5-20-803 SOFTWARE	0.00	N/A	0.00	0.00	0.00
20-5-20-804 SERVICE FEES	0.00	0.00%	240.00	240.00	0.00
TOTAL OTHER	297.68	40.23%	740.00	740.00	500.00
TOTAL SEWER	410,702.49	14.90%	155,212.00	2,756,701.00	2,570,684.00

WWTP

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
PAYROLL					
20-5-21-000 WAGES WWTP	70,385.00	78.47%	85,932.00	89,692.00	92,380.00
20-5-21-001 OVERTIME WWTP	6,588.12	109.80%	6,000.00	6,000.00	6,000.00
20-5-21-003 PAYROLL TAXES WWTP	5,893.56	80.50%	7,033.00	7,321.00	7,526.00
20-5-21-004 RETIREMENT	11,145.54	77.95%	8,612.00	14,299.00	14,632.00
20-5-21-005 HEALTH INSURANCE	11,556.35	68.79%	16,800.00	16,800.00	16,800.00
20-5-21-006 LIFE & ADD INSURANCE	343.79	73.30%	469.00	469.00	456.00
20-5-21-007 WORKERS COMP INSURANCE	3,144.00	100.00%	1,901.00	3,144.00	3,144.00
20-5-21-008 TWC	18.00	5.56%	92.00	324.00	2,940.00
20-5-21-010 LONGEVITY	900.00	100.00%	834.00	900.00	900.00
TOTAL PAYROLL	109,974.36	79.15%	127,673.00	138,949.00	144,778.00
SUPPLIES					
20-5-21-100 SUPPLIES	929.91	42.27%	1,500.00	2,200.00	3,100.00
20-5-21-107 JANITORIAL SUPPLIES	102.80	20.56%	500.00	500.00	500.00
20-5-21-108 UNIFORMS	818.98	63.00%	1,300.00	1,300.00	1,300.00
20-5-21-109 OFFICE SUPPLIES	0.00		0.00	0.00	0.00
20-5-21-115 CHEMICAL SUPPLIES	14,861.41	84.92%	15,600.00	17,500.00	25,000.00
20-5-21-120 TOOLS	494.01	16.47%	3,400.00	3,000.00	3,000.00
TOTAL SUPPLIES	17,207.11	70.23%	22,300.00	24,500.00	32,900.00
CONTRACT SERVICES					
20-5-21-202 ENGINEERING (WWTP PERMIT)	6,639.01	N/A	0.00	0.00	0.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
20-5-21-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00
20-5-21-238 LAB FEES	12,138.00	55.17%	11,000.00	22,000.00	22,000.00
20-5-21-259 SLUDGE REMOVAL	0.00	0.00%	7,500.00	16,200.00	16,200.00
TOTAL CONTRACT SERVICES	18,777.01	49.03%	18,600.00	38,300.00	38,300.00
UTILITIES					
20-5-21-400 UTILITIES	33,157.37	87.26%	38,000.00	38,000.00	38,000.00
20-5-21-401 TELEPHONE	1,992.62	56.93%	3,500.00	3,500.00	5,000.00
20-5-21-402 INTERNET	1,642.48	N/A	0.00	0.00	0.00
TOTAL UTILITIES	36,792.47	88.66%	41,500.00	41,500.00	43,000.00
TRAVEL & TRAINING					
20-5-21-500 TRAINING	111.00	10.67%	1,040.00	1,040.00	1,040.00
20-5-21-501 TRAVEL	0.00	N/A	0.00	0.00	0.00
20-5-21-505 SAFETY PROGRAM	0.00	N/A	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	111.00	10.67%	1,040.00	1,040.00	1,040.00
REPAIRS & MAINTENANCE					
20-5-21-600 VEHICLE REPAIR	15.67	3.13%	500.00	500.00	500.00
20-5-21-601 SYSTEM REPAIR	772.01	6.43%	10,000.00	12,000.00	2,000.00
20-5-21-602 REPAIR & MAINT - EQUIP	1,785.86	44.65%	2,500.00	4,000.00	4,000.00
20-5-21-604 REPAIR & MAINT - STRUCT	1,755.47	29.26%	4,000.00	6,000.00	6,000.00
20-5-21-608 GAS/OIL/LUBE	598.77	12.47%	1,200.00	4,800.00	4,800.00
20-5-21-609 EQUIPMENT RENTAL	0.00	0.00%	2,500.00	1,000.00	1,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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2018-19

	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
TOTAL REPAIRS & MAINTENANCE	4,927.78	17.41%	20,700.00	28,300.00	18,300.00
CAPITAL OUTLAY					
20-5-21-700 CAPITAL IMPROVEMENTS	0.00	N/A	0.00	0.00	120,000.00
20-5-21-702 WWTP EXPANSION GRANT	427,524.38	N/A	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	427,524.38	N/A	0.00	0.00	120,000.00
OTHER					
20-5-21-801 MISCELLANEOUS EXP	409.25	81.85%	500.00	500.00	500.00
20-5-21-803 SOFTWARE	0.00	N/A	0.00	0.00	0.00
20-5-21-804 SERVICE FEES	0.00	0.00%	0.00	2,100.00	2,100.00
20-5-21-846 DEMURRAGE	0.00	0.00%	0.00	100.00	100.00
20-5-21-850 VEHICLE REPLACEMENT	0.00	N/A	0.00	0.00	0.00
20-5-21-860 HARDWARE REPLACEMENT	0.00	N/A	0.00	0.00	0.00
20-5-21-886 STATE FEES	3,473.53	86.84%	4,000.00	4,000.00	4,000.00
TOTAL OTHER	3,882.78	57.95%	4,500.00	6,700.00	6,700.00
TOTAL WWTP	619,196.89	221.70%	236,313.00	279,289.00	405,018.00
SANITATION					
UTILITIES					
20-5-45-403 TRASH PICKUP	325,218.11	76.52%	140,000.00	425,000.00	425,000.00
TOTAL UTILITIES	325,218.11	76.52%	140,000.00	425,000.00	425,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
TOTAL SANITATION	325,218.11	76.52%	140,000.00	425,000.00	425,000.00
NON DEPARTMENTAL					
SUPPLIES					
20-5-65-106 POSTAGE	3,736.15	74.72%	5,000.00	5,000.00	5,000.00
20-5-65-109 OFFICE SUPPLIES	149.05	6.93%	2,150.00	2,150.00	2,150.00
20-5-65-110 BILLING CARDS	0.00	N/A	0.00	0.00	5,000.00
TOTAL SUPPLIES	3,885.20	54.34%	7,150.00	7,150.00	12,150.00
CONTRACT SERVICES					
20-5-65-200 AUDIT	16,150.00	95.00%	20,000.00	17,000.00	17,000.00
20-5-65-224 IT	0.00	N/A	0.00	0.00	1,000.00
20-5-65-225 UTILITY BILLING SYSTEM & SUPPORT	0.00	N/A	0.00	0.00	13,000.00
20-5-65-226 CPA	0.00	N/A	0.00	0.00	3,500.00
TOTAL CONTRACT SERVICES	16,150.00	95.00%	20,000.00	17,000.00	34,500.00
DEBT SERVICE					
20-5-65-300 BOND PAYMENT & FEE	42,661.75	17.97%	0.00	237,409.00	237,409.00
TOTAL DEBT SERVICE	42,661.75	17.97%	0.00	237,409.00	237,409.00
OTHER					
20-5-65-801 MISCELLANEOUS EXP	0.00	N/A	0.00	0.00	0.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	2018-19		2017-18		CURRENT		ADOPTED	
	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET	BUDGET	2018-19 BUDGET	2019-20 BUDGET	2018-19 BUDGET	2019-20 BUDGET
20-5-65-860 HARDWARE REPLACEMENT	0.00	N/A	0.00	0.00	0.00	1,000.00		
20-5-65-872 5% FRANCHISE FEE TO GENERAL	0.00	0.00%	0.00	0.00	91,020.00	0.00		
20-5-65-873 CONTINGENCY	0.00	0.00%	233,919.00	7,960.00		0.00		
TOTAL OTHER	0.00	0.00%	233,919.00	98,980.00		1,000.00		
TOTAL NON DEPARTMENTAL	62,696.95	17.39%	261,069.00	360,539.00		285,059.00		
TOTAL UTILITY FUND EXPENDITURES	1,750,984.50	38.60%	1,400,986.00	4,536,046.00		5,471,201.00		
U/F REVENUES OVER/(UNDER) EXPENDITURES	270,171.91	N/A	317,714.00	0.00		0.00		
30 -CVB HOTEL/MOTEL REVENUES								
TAXES								
30-4003 HOTEL OCCUPANCY TAX	234,687.18	64.83%	350,434.00	362,000.00		315,000.00		
TOTAL TAXES	234,687.18	64.83%	350,434.00	362,000.00		315,000.00		
LICENSES & PERMITS								
30-4200 AD INCOME	1,200.00	8.00%	0.00	15,000.00		6,000.00		
30-4201 EVENT PERMITS	0.00		0.00	0.00		5,000.00		
TOTAL LICENSES & PERMITS	1,200.00	8.00%	0.00	15,000.00		11,000.00		
INVESTMENT INCOME								
30-4500 INTEREST INCOME	7,291.48	N/A	1,200.00	0.00		0.00		

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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2018-19

	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
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TOTAL INVESTMENT INCOME	7,291.48	N/A	1,200.00	0.00	0.00
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TOTAL REVENUES	243,178.66	64.50%	351,634.00	377,000.00	326,000.00
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30 -CVB HOTEL/MOTEL EXPENDITURES

PAYROLL

30-5-70-000 WAGES CVB	69,823.04	78.36%	85,460.00	89,106.00	110,000.00
30-5-70-003 PAYROLL TAXES CVB	5,379.69	78.93%	6,538.00	6,816.00	8,415.00
30-5-70-004 RETIREMENT	9,396.61	70.58%	12,834.00	13,314.00	16,360.00
30-5-70-005 HEALTH INSURANCE	10,221.09	60.84%	16,800.00	16,800.00	25,200.00
30-5-70-006 LIFE & ADD INSURANCE	363.92	77.93%	467.00	467.00	600.00
30-5-70-007 WORKERS COMP INSURANCE	385.00	100.00%	239.00	385.00	500.00
30-5-70-008 TWC	56.31	17.38%	85.00	324.00	2,436.00
30-5-70-010 LONGEVITY	500.00	125.00%	300.00	400.00	0.00
TOTAL PAYROLL	96,125.66	75.33%	122,723.00	127,612.00	163,511.00

SUPPLIES

30-5-70-100 SUPPLIES	717.77	71.78%	1,000.00	1,000.00	500.00
30-5-70-106 POSTAGE	3,624.72	58.46%	5,000.00	6,200.00	4,000.00
30-5-70-109 OFFICE SUPPLIES	729.18	48.61%	2,500.00	1,500.00	1,000.00
TOTAL SUPPLIES	5,071.67	58.30%	8,500.00	8,700.00	5,500.00

CONTRACT SERVICES

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
30-5-70-210 ADVERTISING	63,741.43	79.68%	80,011.00	80,000.00	50,000.00
30-5-70-211 TOURISM PROMOTION	17,817.76	35.64%	50,000.00	50,000.00	20,000.00
30-5-70-224 IT SUPPORT	0.00		0.00	0.00	400.00
30-5-70-225 JANITORIAL SERVICES	1,900.00	79.17%	1,200.00	2,400.00	2,400.00
TOTAL CONTRACT SERVICES	83,459.19	63.04%	131,211.00	132,400.00	72,800.00
UTILITIES					
30-5-70-400 UTILITIES	4,124.80	57.29%	2,500.00	7,200.00	0.00
30-5-70-401 TELEPHONE	560.53	14.01%	6,000.00	4,000.00	789.00
30-5-70-402 INTERNET	741.86	37.09%	0.00	2,000.00	1,200.00
30-5-70-403 ELECTRIC	0.00	N/A	0.00	0.00	3,000.00
30-5-70-404 WATER	0.00	N/A	0.00	0.00	1,000.00
30-5-70-405 GAS	0.00	N/A	0.00	0.00	2,000.00
TOTAL UTILITIES	5,427.19	41.12%	8,500.00	13,200.00	7,989.00
TRAVEL & TRAINING					
30-5-70-500 TRAINING	1,771.10	39.36%	3,000.00	4,500.00	2,000.00
30-5-70-501 TRAVEL	6,471.61	107.86%	2,500.00	6,000.00	2,500.00
TOTAL TRAVEL & TRAINING	8,242.71	78.50%	5,500.00	10,500.00	4,500.00
REPAIRS & MAINTENANCE					
30-5-70-602 REPAIR & MAINT - EQUIP	0.00	0.00%	250.00	250.00	0.00
30-5-70-603 EQUIPMENT	0.00	0.00%	250.00	250.00	0.00
30-5-70-604 REPAIR & MAINT - STRUCT	0.00	0.00%	3,600.00	6,000.00	4,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



		83.33 % OF FY					
		2018-19					
		YEAR TO DATE	% OF	2017-18	CURRENT	ADOPTED	
		ACTUAL	BUDGET	BUDGET	2018-19	2019-20	
					BUDGET	BUDGET	
30-5-70-609	EQUIPMENT RENTAL	3,259.02	81.48%	4,000.00	4,000.00	4,000.00	
TOTAL REPAIRS & MAINTENANCE		3,259.02	31.04%	8,100.00	10,500.00	8,000.00	
OTHER							
30-5-70-800	DUES & SUBSCRIPTIONS	3,653.51	91.34%	4,000.00	4,000.00	2,500.00	
30-5-70-801	MISCELLANEOUS EXP	1,177.99	235.60%	500.00	500.00	0.00	
30-5-70-803	SOFTWARE	1,387.93	231.32%	600.00	600.00	1,200.00	
30-5-70-820	ADMIN	0.00	0.00%	0.00	500.00	0.00	
30-5-70-830	ARTS & HISTORICAL FUNDING	9,305.00	93.05%	2,000.00	10,000.00	5,000.00	
30-5-70-850	PROJECT APPLICATIONS	48,804.00	97.61%	10,000.00	50,000.00	40,000.00	
30-5-70-860	EVENTS	0.00	N/A	0.00	0.00	10,000.00	
30-5-70-873	CONTINGENCY	6,045.89	71.23%	50,000.00	8,488.00	5,000.00	
TOTAL OTHER		70,374.32	94.99%	67,100.00	74,088.00	63,700.00	
TOTAL CVB EXPENDITURES		271,959.76	72.14%	351,634.00	377,000.00	326,000.00	
CVB FUND REVENUES OVER/(UNDER) EXPENDITURE		-28,781.10	N/A	0.00	0.00	0.00	
40 -PARKS FUND REVENUES							
FINES & FEES							
40-4309	DUMP FEE	195.00	97.50%	0.00	200.00	200.00	
40-4315	LAUNDRY	6,742.00	149.82%	0.00	4,500.00	6,000.00	
40-4333	SWIMMING POOL FEES	28,007.62	62.24%	30,000.00	45,000.00	65,000.00	

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	2018-19 YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
40-4335 DEPOSIT REFUND FEES	-2,071.38	86.31%	110,000.00	-2,400.00	-2,400.00
40-4337 EXTRA VEHICLE FEES	39.00	32.50%	400.00	120.00	120.00
40-4338 CANCELLATION FEES	1,622.57	40.56%	100.00	4,000.00	4,000.00
40-4339 DRY CAMP FEE	185.50	61.83%	0.00	300.00	300.00
40-4340 GRILL RENTAL	216.58	43.32%	0.00	500.00	0.00
40-4399 DISCOUNT ON SALES	-25,463.03	169.75%	0.00	-15,000.00	-25,000.00
TOTAL FINES & FEES	9,473.86	25.45%	140,500.00	37,220.00	48,220.00
INVESTMENT INCOME					
40-4500 INTEREST INCOME	7,326.56	83.26%	2,500.00	8,800.00	0.00
TOTAL INVESTMENT INCOME	7,326.56	83.26%	2,500.00	8,800.00	0.00
RENTAL INCOME					
40-4600 CABIN RENTAL	106,416.15	66.51%	60,000.00	160,000.00	160,000.00
40-4601 RV SPACES	368,956.78	115.30%	200,000.00	320,000.00	400,000.00
40-4603 TENT SPACES	6,275.00	62.75%	7,500.00	10,000.00	10,000.00
40-4604 DAY BUILDING	12,995.00	129.95%	3,500.00	10,000.00	15,000.00
TOTAL RENTAL INCOME	494,642.93	98.93%	271,000.00	500,000.00	585,000.00
MISC					
40-4700 MISCELLANEOUS INCOME	22,721.23		0.00	0.00	0.00
40-4706 PROPANE SALES	8,471.85	70.60%	7,000.00	12,000.00	12,000.00
40-4708 STORE SALES	10,971.95	58.99%	15,000.00	18,600.00	15,000.00
40-4710 TRANSFER IN FROM EDC	50,531.22	30.00%	7,500.00	168,450.00	0.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
TOTAL MISC	92,696.25	46.57%	29,500.00	199,050.00	27,000.00
TRANSFERS IN					
40-4900 TRANSFER IN FROM GENERAL FUND	0.00	0.00%	315,067.00	633,380.00	250,000.00
TOTAL TRANSFERS IN	0.00	0.00%	315,067.00	633,380.00	250,000.00
TOTAL REVENUES	604,139.60	43.83%	758,567.00	1,378,450.00	910,220.00
40 -PARKS FUND EXPENDITURES					
PAYROLL					
40-5-98-000 WAGES OAKDALE	135,943.51	72.62%	179,611.00	187,200.00	186,003.00
40-5-98-001 OVERTIME OAKDALE	10,200.74	68.00%	15,000.00	15,000.00	15,000.00
40-5-98-002 SALARY SEASONAL	31,733.65	32.88%	96,500.00	96,500.00	96,500.00
40-5-98-003 PAYROLL TAXES OAKDALE	13,136.40	57.49%	22,270.00	22,851.00	22,760.00
40-5-98-004 RETIREMENT	17,860.35	63.85%	28,625.00	27,972.00	29,894.00
40-5-98-005 HEALTH INSURANCE	23,539.67	56.05%	42,000.00	42,000.00	42,000.00
40-5-98-006 LIFE & ADD INSURANCE	610.42	56.21%	1,086.00	1,086.00	980.00
40-5-98-007 WORKERS COMP INSURANCE	2,857.13	34.32%	3,984.00	8,325.00	2,900.00
40-5-98-008 TWC	794.55	98.09%	291.00	810.00	8,900.00
40-5-98-010 LONGEVITY	1,500.00	100.00%	1,300.00	1,500.00	1,200.00
TOTAL PAYROLL	238,176.42	59.07%	390,667.00	403,244.00	406,137.00
SUPPLIES					

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	2018-19		% OF BUDGET	2017-18		CURRENT 2018-19		ADOPTED 2019-20	
	YEAR TO DATE ACTUAL	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
40-5-98-100 SUPPLIES	287.37	1,700.00	16.90%	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
40-5-98-102 STORE SUPPLIES	10,384.94	10,000.00	69.23%	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
40-5-98-103 SNACK BAR SUPPLIES	-2,169.62	3,000.00	N/A	3,000.00	0.00	0.00	0.00	0.00	
40-5-98-104 LINENS	800.85	6,000.00	13.35%	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	
40-5-98-105 POOL SUPPLIES	12,351.23	20,000.00	56.14%	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
40-5-98-106 POSTAGE	0.00	100.00	0.00%	100.00	100.00	100.00	100.00	100.00	
40-5-98-107 JANITORIAL SUPPLIES	6,405.24	10,000.00	80.07%	10,000.00	8,000.00	8,000.00	9,000.00	9,000.00	
40-5-98-108 UNIFORMS	769.30	2,000.00	30.77%	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
40-5-98-109 OFFICE SUPPLIES	1,945.31	3,500.00	64.84%	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
40-5-98-110 PROPANE	4,367.93	10,000.00	43.68%	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	
40-5-98-120 TOOLS	2,038.24	4,500.00	45.29%	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
TOTAL SUPPLIES	37,180.79	70,800.00	51.07%	70,800.00	72,800.00	72,800.00	73,800.00	73,800.00	
CONTRACT SERVICES									
40-5-98-200 AUDIT	0.00	2,000.00	N/A	2,000.00	0.00	0.00	0.00	0.00	
40-5-98-203 CONTRACT LABOR	8,201.50	5,500.00	820.15%	5,500.00	1,000.00	1,000.00	1,000.00	1,000.00	
40-5-98-204 ONLINE BOOKING & WEBSITE	3,844.85	400.00	69.91%	400.00	5,500.00	5,500.00	5,500.00	5,500.00	
40-5-98-205 ANNUAL BMI LICENSE	0.00	0.00	0.00%	0.00	400.00	400.00	400.00	400.00	
40-5-98-206 PESTICIDE SERVICES	1,247.46	0.00	51.98%	0.00	2,400.00	2,400.00	4,000.00	4,000.00	
40-5-98-210 ADVERTISING	799.00	8,500.00	9.40%	8,500.00	8,500.00	8,500.00	7,500.00	7,500.00	
40-5-98-211 PROMOTIONS	0.00	5,000.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACT SERVICES	14,092.81	21,400.00	61.81%	21,400.00	22,800.00	22,800.00	23,400.00	23,400.00	
UTILITIES									

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	2018-19		% OF BUDGET	CURRENT		ADOPTED	
	YEAR TO DATE ACTUAL	BUDGET		2018-19 BUDGET	2019-20 BUDGET		
40-5-98-400 UTILITIES	93,628.65	120,000.00	74.90%	125,000.00	125,000.00	125,000.00	125,000.00
40-5-98-401 TELEPHONE	2,124.67	2,500.00	70.82%	3,000.00	3,000.00	2,400.00	2,400.00
40-5-98-402 INTERNET	2,567.89	3,600.00	51.36%	5,000.00	5,000.00	2,500.00	2,500.00
TOTAL UTILITIES	98,321.21	126,100.00	73.93%	133,000.00	133,000.00	129,900.00	129,900.00
TRAVEL & TRAINING							
40-5-98-500 TRAINING	875.00	3,000.00	29.17%	3,000.00	3,000.00	2,500.00	2,500.00
40-5-98-501 TRAVEL	2.60	1,500.00	0.17%	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TRAVEL & TRAINING	877.60	4,500.00	19.50%	4,500.00	4,500.00	4,000.00	4,000.00
REPAIRS & MAINTENANCE							
40-5-98-600 VEHICLE REPAIR	3,172.77	7,500.00	42.30%	7,500.00	7,500.00	7,500.00	7,500.00
40-5-98-602 REPAIR & MAINT - EQUIP	3,492.04	8,000.00	43.65%	8,000.00	8,000.00	8,000.00	8,000.00
40-5-98-603 RECREATIONAL EQUIPMENT	0.00	5,000.00	0.00%	6,000.00	6,000.00	6,000.00	6,000.00
40-5-98-604 REPAIR & MAINT - STRUCT	14,491.45	110,862.00	24.15%	60,000.00	60,000.00	60,000.00	60,000.00
40-5-98-606 POOL MAINT	1,335.95	5,000.00	26.72%	5,000.00	5,000.00	10,000.00	10,000.00
40-5-98-607 LANDSCAPING	9,147.63	13,600.00	67.26%	13,600.00	13,600.00	10,000.00	10,000.00
40-5-98-608 GAS/OIL/LUBE	2,314.37	1,500.00	115.72%	2,000.00	2,000.00	3,000.00	3,000.00
40-5-98-609 EQUIPMENT RENTAL	376.50	1,500.00	25.10%	1,500.00	1,500.00	1,500.00	1,500.00
40-5-98-610 STREETS	0.00	2,000.00	0.00%	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REPAIRS & MAINTENANCE	34,330.71	154,962.00	32.51%	105,600.00	105,600.00	108,000.00	108,000.00
CAPITAL OUTLAY							
40-5-98-712 SWIMMING POOL PROJECT	0.00	0.00	0.00%	450,000.00	450,000.00	143,000.00	143,000.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM

83.33 % OF FY

2018-19

CURRENT

ADOPTED

	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
40-5-98-737 EDC FUNDED PROJECT	54,862.25	32.57%	0.00	168,450.00	0.00
TOTAL CAPITAL OUTLAY	54,862.25	8.87%	0.00	618,450.00	143,000.00
OTHER					
40-5-98-800 DUES & SUBSCRIPTIONS	2,003.00	66.77%	3,000.00	3,000.00	3,000.00
40-5-98-801 MISCELLANEOUS EXP	846.29	80.14%	1,000.00	1,056.00	2,983.00
40-5-98-803 SOFTWARE	2,815.94	N/A	0.00	0.00	1,000.00
40-5-98-804 SERVICE FEES- CREDIT CARDS	10,554.45	75.39%	12,000.00	14,000.00	14,000.00
40-5-98-850 VEHICLE REPLACEMENT	0.00	N/A	25,000.00	0.00	0.00
40-5-98-860 HARDWARE REPLACEMENT	0.00	N/A	0.00	0.00	1,000.00
TOTAL OTHER	16,219.68	89.83%	41,000.00	18,056.00	21,983.00
TOTAL OAKDALE PARK	494,061.47	35.84%	809,429.00	1,378,450.00	910,220.00
REVENUES OVER/(UNDER) EXPENDITURES	110,078.13	N/A	-50,862.00	0.00	0.00
50 - EDC FUND REVENUES					
TAXES					
50-4000 SALES TAX	272,246.98	97.23%	240,000.00	280,000.00	0.00
TOTAL TAXES	272,246.98	97.23%	240,000.00	280,000.00	0.00
INVESTMENT INCOME					
50-4500 INTEREST INCOME	7,824.13	88.16%	8,875.00	8,875.00	0.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
TOTAL INVESTMENT INCOME	7,824.13	88.16%	8,875.00	8,875.00	0.00
MISC					
50-4710 TRANSFER IN FROM RESERVES	0.00	0.00%	0.00	130,000.00	740,000.00
TOTAL MISC	0.00	0.00%	0.00	130,000.00	740,000.00
TOTAL REVENUES	280,071.11	66.86%	248,875.00	418,875.00	740,000.00
50 - EDC FUND EXPENDITURES					
CONTRACT SERVICES					
50-5-95-200 AUDIT	0.00	0.00%	4,000.00	4,000.00	0.00
50-5-95-201 ATTORNEY	0.00	0.00%	3,000.00	3,000.00	0.00
50-5-95-210 LEGAL NOTICES & ADVERTISING	45.00	22.50%	200.00	200.00	0.00
50-5-95-211 PROMOTIONS	0.00	0.00%	8,000.00	23,000.00	0.00
TOTAL CONTRACT SERVICES	45.00	0.15%	15,200.00	30,200.00	0.00
DEBT SERVICE					
50-5-95-300 BOND PAYMENT & FEE	51,042.50	24.68%	205,175.00	206,850.00	0.00
TOTAL DEBT SERVICE	51,042.50	24.68%	205,175.00	206,850.00	0.00
50-5-95-500 TRAINING	484.40	19.38%	2,500.00	2,500.00	0.00
TOTAL TRAVEL & TRAINING	484.40	19.38%	2,500.00	2,500.00	0.00

EXHIBIT "A" ADOPTED CITY OF GLEN ROSE FY 2019-20 BUDGET



Data collected on 7/19/2019 9:43:00 AM 83.33 % OF FY 2018-19

	YEAR TO DATE 2018-19 ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	ADOPTED 2019-20 BUDGET
CAPITAL OUTLAY					
50-5-95-700 PROJECTS	50,531.22	29.32%	20,000.00	172,325.00	0.00
TOTAL CAPITAL OUTLAY	50,531.22	29.32%	20,000.00	172,325.00	0.00
OTHER					
50-5-95-801 MISCELLANEOUS EXP	0.00	N/A	0.00	0.00	0.00
50-5-95-803 SOFTWARE	407.28	40.73%	0.00	1,000.00	0.00
50-5-95-819 TRANSFER TO UTILITY FUND	0.00	N/A	0.00	0.00	740,000.00
50-5-95-820 ADMIN	4,500.00	75.00%	6,000.00	6,000.00	0.00
TOTAL OTHER	4,907.28	70.10%	6,000.00	7,000.00	740,000.00
TOTAL 4-8 EDC EXPENDITURES	107,010.40	25.55%	248,875.00	418,875.00	740,000.00
REVENUES OVER/(UNDER) EXPENDITURES	173,060.71	N/A	0.00	0.00	0.00

