

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| 10 - GENERAL FUND                    | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Property &amp; Sales Tax</b>      |                         |                         |                    |               |                  |                |                     |
| 10-4000 Sales Tax                    | 166,650.51              | 133,280.00              | 33,370.51          | 492,156.77    | 1,600,000.00     | 30.76%         | 1,107,843.23        |
| 10-4001 Mixed Drinks Tax             | 1,206.12                | 1,832.60                | (626.48)           | 5,351.82      | 22,000.00        | 24.33%         | 16,648.18           |
| 10-4002 Gross Receipts Tax           | 1,907.18                | 16,666.67               | (14,759.49)        | 20,410.11     | 200,000.00       | 10.21%         | 179,589.89          |
| 10-4005 Property Taxes               | 211,304.82              | 67,240.00               | 144,064.82         | 242,786.73    | 807,203.00       | 30.08%         | 564,416.27          |
| 10-4010 Property Taxes (Delinquent)  | 3,338.00                | 1,666.00                | 1,672.00           | 7,734.65      | 20,000.00        | 38.67%         | 12,265.35           |
| Property & Sales Tax Totals          | 384,406.63              | 220,685.27              | 163,721.36         | 768,440.08    | 2,649,203.00     | 29.01%         | 1,880,762.92        |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 10-4006 Penalites & Interest         | 2,122.85                | 833.33                  | 1,289.52           | 3,559.05      | 10,000.00        | 35.59%         | 6,440.95            |
| 10-4500 Interest Income              | 0.00                    | 1,249.50                | (1,249.50)         | 32,618.25     | 15,000.00        | 217.46%        | (17,618.25)         |
| Interest Income Totals               | 2,122.85                | 2,082.83                | 40.02              | 36,177.30     | 25,000.00        | 144.71%        | (11,177.30)         |
| <b>Other Revenue Sources</b>         |                         |                         |                    |               |                  |                |                     |
| 10-4200 Permits                      | 9,009.00                | 9,996.00                | (987.00)           | 23,530.02     | 120,000.00       | 19.61%         | 96,469.98           |
| 10-4700 Miscellaneous Income         | 721.69                  | 957.95                  | (236.26)           | 990.72        | 11,500.00        | 8.61%          | 10,509.28           |
| 10-4703 Vrc Loan Repayment           | 0.00                    | 833.33                  | (833.33)           | 2,500.00      | 10,000.00        | 25.00%         | 7,500.00            |
| Other Revenue Sources Totals         | 9,730.69                | 11,787.28               | (2,056.59)         | 27,020.74     | 141,500.00       | 19.10%         | 114,479.26          |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 10-4300 Pound Fees                   | 40.00                   | 41.67                   | (1.67)             | 260.00        | 500.00           | 52.00%         | 240.00              |
| 10-4301 Municipal Court Fine Revenue | 3,254.29                | 5,833.33                | (2,579.04)         | 10,516.29     | 70,000.00        | 15.02%         | 59,483.71           |
| 10-4303 Deferred Adjudication        | 850.00                  | 1,166.20                | (316.20)           | 2,400.00      | 14,000.00        | 17.14%         | 11,600.00           |
| 10-4305 Time Payment Reimbursement   | 15.00                   | 41.67                   | (26.67)            | 60.00         | 500.00           | 12.00%         | 440.00              |
| 10-4313 Child Safety -Muni Court     | 0.00                    | 0.00                    | 0.00               | 75.00         | 0.00             | 0.00%          | (75.00)             |
| 10-4316 Court Costs                  | 645.45                  | 1,082.90                | (437.45)           | 2,044.33      | 13,000.00        | 15.73%         | 10,955.67           |
| 10-4318 Warrant Fee-Muni Court       | 78.89                   | 83.30                   | (4.41)             | 293.33        | 1,000.00         | 29.33%         | 706.67              |
| 10-4319 Omnibase Reimbursement Fee   | 10.00                   | 0.00                    | 10.00              | 30.00         | 0.00             | 0.00%          | (30.00)             |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND</b>              | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b>  |                         |                         |                    |               |                  |                |                     |
| 10-4331 Clear The Shelter             | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%          | 2,000.00            |
| 10-4332 County Res Impound Fee        | 480.00                  | 158.27                  | 321.73             | 1,320.00      | 1,900.00         | 69.47%         | 580.00              |
| 10-4345 Quarantine Fee                | 0.00                    | 29.17                   | (29.17)            | 0.00          | 350.00           | 0.00%          | 350.00              |
| 10-4346 Boarding Fee                  | 0.00                    | 16.67                   | (16.67)            | 0.00          | 200.00           | 0.00%          | 200.00              |
| 10-4347 Adopting Fee                  | 325.00                  | 125.00                  | 200.00             | 1,095.00      | 1,500.00         | 73.00%         | 405.00              |
| 10-4348 Euthanasia Fee                | 125.00                  | 16.67                   | 108.33             | 150.00        | 200.00           | 75.00%         | 50.00               |
| Fines, Fees & Forfeitures Totals      | 5,823.63                | 8,761.52                | (2,937.89)         | 18,243.95     | 105,150.00       | 17.35%         | 86,906.05           |
| <b>Grants &amp; Donations</b>         |                         |                         |                    |               |                  |                |                     |
| 10-4330 Donations                     | 540.00                  | 83.30                   | 456.70             | 540.00        | 1,000.00         | 54.00%         | 460.00              |
| 10-4707 Safe Routes Grant & Cost Shar | 0.00                    | 19,159.00               | (19,159.00)        | 0.00          | 230,000.00       | 0.00%          | 230,000.00          |
| 10-4709 Nrhp Grant                    | 0.00                    | 8,330.00                | (8,330.00)         | 0.00          | 100,000.00       | 0.00%          | 100,000.00          |
| Grants & Donations Totals             | 540.00                  | 27,572.30               | (27,032.30)        | 540.00        | 331,000.00       | 0.16%          | 330,460.00          |
| <b>Business &amp; Franchise</b>       |                         |                         |                    |               |                  |                |                     |
| 10-4704 Glen Rose Wrecker             | 750.00                  | 749.70                  | 0.30               | 2,250.00      | 9,000.00         | 25.00%         | 6,750.00            |
| 10-4705 Nextlink                      | 1,500.00                | 1,500.00                | 0.00               | 4,500.00      | 18,000.00        | 25.00%         | 13,500.00           |
| Business & Franchise Totals           | 2,250.00                | 2,249.70                | 0.30               | 6,750.00      | 27,000.00        | 25.00%         | 20,250.00           |
| <b>Transfers In</b>                   |                         |                         |                    |               |                  |                |                     |
| 10-4710 Transfer in Reserves          | 0.00                    | 77,469.00               | (77,469.00)        | 0.00          | 930,000.00       | 0.00%          | 930,000.00          |
| Transfers In Totals                   | 0.00                    | 77,469.00               | (77,469.00)        | 0.00          | 930,000.00       | 0.00%          | 930,000.00          |
| Revenue Totals                        | 404,873.80              | 350,607.90              | 54,265.90          | 857,172.07    | 4,208,853.00     | 20.37%         | 3,351,680.93        |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Legislative</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-05-5055 Mayor & Council Pay           | 0.00                    | 1,228.67                | (1,228.67)         | 0.00          | 14,750.00        | 0.00%            | 14,750.00           |
| 10-05-5145 Exp Mayor & Council           | 43.18                   | 166.67                  | (123.49)           | 86.36         | 2,000.00         | 4.32%            | 1,913.64            |
| 10-05-5201 Attorney                      | 4,575.00                | 2,998.80                | 1,576.20           | 8,700.00      | 36,000.00        | 24.17%           | 27,300.00           |
| 10-05-5240 Election Expense              | 0.00                    | 1,250.00                | (1,250.00)         | 0.00          | 15,000.00        | 0.00%            | 15,000.00           |
| 10-05-5401 Telephone                     | 0.00                    | 65.75                   | (65.75)            | 0.00          | 789.00           | 0.00%            | 789.00              |
| 10-05-5407 Council Laptops               | 0.00                    | 500.00                  | (500.00)           | 6,247.62      | 6,000.00         | 104.13%          | (247.62)            |
| 10-05-5502 Mayor & Council Travel        | 0.00                    | 625.00                  | (625.00)           | 3,666.77      | 7,500.00         | 48.89%           | 3,833.23            |
| 10-05-5503 Mayor & Council Training      | 0.00                    | 208.33                  | (208.33)           | 65.00         | 2,500.00         | 2.60%            | 2,435.00            |
| Legislative Totals                       | 4,618.18                | 7,043.22                | (2,425.04)         | 18,765.75     | 84,539.00        | 22.20%           | 65,773.25           |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5000 Wages Streets & Parks                 | 6,518.32                | 9,247.29                | (2,728.97)         | 18,154.94     | 111,012.00       | 16.35%           | 92,857.06           |
| 10-40-5001 Overtime Streets & Parks              | 188.61                  | 637.50                  | (448.89)           | 456.74        | 7,650.00         | 5.97%            | 7,193.26            |
| 10-40-5003 Payroll Taxes Streets/Pks             | 566.28                  | 791.68                  | (225.40)           | 1,454.89      | 9,504.00         | 15.31%           | 8,049.11            |
| 10-40-5004 Retirement                            | 1,090.78                | 1,552.29                | (461.51)           | 2,819.80      | 18,635.00        | 15.13%           | 15,815.20           |
| 10-40-5005 Health Insurance                      | 1,763.00                | 3,198.72                | (1,435.72)         | 4,982.00      | 38,400.00        | 12.97%           | 33,418.00           |
| 10-40-5006 Life & Add Insurance                  | 39.60                   | 62.05                   | (22.45)            | 114.73        | 745.00           | 15.40%           | 630.27              |
| 10-40-5007 Workers Comp Insurance                | 0.00                    | 600.17                  | (600.17)           | 7,787.36      | 7,205.00         | 108.08%          | (582.36)            |
| 10-40-5008 Twc                                   | 0.00                    | 358.50                  | (358.50)           | 0.00          | 4,302.00         | 0.00%            | 4,302.00            |
| 10-40-5010 Longevity                             | 700.00                  | 116.62                  | 583.38             | 700.00        | 1,400.00         | 50.00%           | 700.00              |
| 10-40-5013 On Call                               | 280.00                  | 347.58                  | (67.58)            | 560.00        | 4,171.00         | 13.43%           | 3,611.00            |
| 10-40-5100 Supplies                              | 42.23                   | 266.67                  | (224.44)           | 301.79        | 3,200.00         | 9.43%            | 2,898.21            |
| 10-40-5107 Janitorial Supplies                   | 0.00                    | 150.00                  | (150.00)           | 0.00          | 1,800.00         | 0.00%            | 1,800.00            |
| 10-40-5108 Uniforms                              | 525.37                  | 201.67                  | 323.70             | 525.37        | 2,420.00         | 21.71%           | 1,894.63            |
| 10-40-5120 Tools                                 | 0.00                    | 208.33                  | (208.33)           | 449.00        | 2,500.00         | 17.96%           | 2,051.00            |
| 10-40-5122 Crack Sealant                         | 0.00                    | 208.25                  | (208.25)           | 0.00          | 2,500.00         | 0.00%            | 2,500.00            |
| 10-40-5156 Asphalt                               | 0.00                    | 666.67                  | (666.67)           | 473.00        | 8,000.00         | 5.91%            | 7,527.00            |
| 10-40-5175 Herbicides & Insecticides             | 0.00                    | 333.33                  | (333.33)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| 10-40-5203 Contract Labor                        | 0.00                    | 3,815.38                | (3,815.38)         | 0.00          | 45,803.00        | 0.00%            | 45,803.00           |
| 10-40-5401 Telephone                             | 105.19                  | 291.67                  | (186.48)           | 253.25        | 3,500.00         | 7.24%            | 3,246.75            |
| 10-40-5403 Electric                              | 0.00                    | 833.00                  | (833.00)           | 1,056.87      | 10,000.00        | 10.57%           | 8,943.13            |
| 10-40-5404 Water                                 | 117.34                  | 249.90                  | (132.56)           | 171.24        | 3,000.00         | 5.71%            | 2,828.76            |
| 10-40-5405 Gas                                   | 144.87                  | 208.33                  | (63.46)            | 196.96        | 2,500.00         | 7.88%            | 2,303.04            |
| 10-40-5421 Street Lighting                       | 2,601.40                | 2,750.00                | (148.60)           | 5,239.46      | 33,000.00        | 15.88%           | 27,760.54           |
| 10-40-5500 Training                              | 0.00                    | 20.83                   | (20.83)            | 0.00          | 250.00           | 0.00%            | 250.00              |
| 10-40-5501 Travel                                | 0.00                    | 20.83                   | (20.83)            | 0.00          | 250.00           | 0.00%            | 250.00              |
| 10-40-5600 Vehicle Repair                        | 12.50                   | 500.00                  | (487.50)           | 12.50         | 6,000.00         | 0.21%            | 5,987.50            |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Streets &amp; Parks</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5602 Repair & Maint - Equip                | 0.00                    | 833.00                  | (833.00)           | 1,565.39      | 10,000.00        | 15.65%           | 8,434.61            |
| 10-40-5604 Repair & Maint - Struct               | 0.00                    | 833.33                  | (833.33)           | 19.12         | 10,000.00        | 0.19%            | 9,980.88            |
| 10-40-5608 Gas/Oil/Lube                          | 394.37                  | 833.00                  | (438.63)           | 2,647.24      | 10,000.00        | 26.47%           | 7,352.76            |
| 10-40-5612 New Pickup PW                         | 0.00                    | 4,333.33                | (4,333.33)         | 0.00          | 52,000.00        | 0.00%            | 52,000.00           |
| 10-40-5621 Rock/Gravel/Stone                     | 0.00                    | 58.33                   | (58.33)            | 163.80        | 700.00           | 23.40%           | 536.20              |
| 10-40-5626 Sidewalk                              | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%            | 10,000.00           |
| 10-40-5636 Street Paint                          | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 10-40-5655 Concrete                              | 19.92                   | 125.00                  | (105.08)           | 100.74        | 1,500.00         | 6.72%            | 1,399.26            |
| 10-40-5656 Drainage Pipe                         | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 10-40-5700 Capital Expenditures                  | 90,969.12               | 37,485.00               | 53,484.12          | 182,080.26    | 450,000.00       | 40.46%           | 267,919.74          |
| 10-40-5720 Park Development                      | 323.32                  | 625.00                  | (301.68)           | 1,267.20      | 7,500.00         | 16.90%           | 6,232.80            |
| 10-40-5721 Road Base                             | 0.00                    | 125.00                  | (125.00)           | 144.18        | 1,500.00         | 9.61%            | 1,355.82            |
| 10-40-5736 Engineering For Next Project          | 0.00                    | 4,166.67                | (4,166.67)         | 0.00          | 50,000.00        | 0.00%            | 50,000.00           |
| 10-40-5738 Safe Routes School                    | 0.00                    | 28,738.50               | (28,738.50)        | 0.00          | 345,000.00       | 0.00%            | 345,000.00          |
| 10-40-5739 Barnard Street Sidewalk               | 0.00                    | 8,330.00                | (8,330.00)         | 0.00          | 100,000.00       | 0.00%            | 100,000.00          |
| 10-40-5740 Paving                                | 0.00                    | 20,825.00               | (20,825.00)        | 0.00          | 250,000.00       | 0.00%            | 250,000.00          |
| 10-40-5801 Miscellaneous Exp                     | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-40-5804 Service Fees                          | 100.00                  | 2,500.00                | (2,400.00)         | 3,848.00      | 30,000.00        | 12.83%           | 26,152.00           |
| 10-40-5859 Street Signs                          | 0.00                    | 333.33                  | (333.33)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| Streets & Parks Totals                           | 106,502.22              | 138,906.75              | (32,404.53)        | 237,545.83    | 1,667,447.00     | 14.25%           | 1,429,901.17        |

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As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-50-5000 Wages Code Enforcement             | 5,202.28                | 9,406.81                | (4,204.53)         | 15,535.43     | 112,927.00       | 13.76%           | 97,391.57           |
| 10-50-5001 Overtime Code Enforcement          | 139.89                  | 297.50                  | (157.61)           | 523.86        | 3,570.00         | 14.67%           | 3,046.14            |
| 10-50-5003 Payroll Taxes Code Enf             | 422.12                  | 765.61                  | (343.49)           | 1,268.87      | 9,191.00         | 13.81%           | 7,922.13            |
| 10-50-5004 Retirement                         | 797.79                  | 1,042.99                | (245.20)           | 2,398.02      | 12,521.00        | 19.15%           | 10,122.98           |
| 10-50-5005 Health Insurance                   | 1,842.63                | 1,666.00                | 176.63             | 5,076.14      | 20,000.00        | 25.38%           | 14,923.86           |
| 10-50-5006 Life & Add Insurance               | 29.60                   | 81.55                   | (51.95)            | 87.75         | 979.00           | 8.96%            | 891.25              |
| 10-50-5007 Workers Comp Insurance             | 0.00                    | 133.28                  | (133.28)           | 122.00        | 1,600.00         | 7.63%            | 1,478.00            |
| 10-50-5008 Twc                                | 0.00                    | 407.58                  | (407.58)           | 0.00          | 4,893.00         | 0.00%            | 4,893.00            |
| 10-50-5013 On Call                            | 280.00                  | 304.17                  | (24.17)            | 840.00        | 3,650.00         | 23.01%           | 2,810.00            |
| 10-50-5106 Postage                            | 0.00                    | 208.25                  | (208.25)           | 600.44        | 2,500.00         | 24.02%           | 1,899.56            |
| 10-50-5108 Uniforms                           | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-50-5120 Instrument & Tools                 | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-50-5202 Engineering                        | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-50-5203 Contract Labor                     | 3,825.00                | 2,499.00                | 1,326.00           | 6,325.00      | 30,000.00        | 21.08%           | 23,675.00           |
| 10-50-5208 Fire Marshall Services             | 0.00                    | 416.67                  | (416.67)           | 0.00          | 5,000.00         | 0.00%            | 5,000.00            |
| 10-50-5210 Legal Notices & Advertising        | 0.00                    | 166.67                  | (166.67)           | 114.84        | 2,000.00         | 5.74%            | 1,885.16            |
| 10-50-5215 Code Replacement                   | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-50-5219 Abatements                         | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%            | 10,000.00           |
| 10-50-5247 Mapping                            | 0.00                    | 250.00                  | (250.00)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| 10-50-5401 Telephone                          | 43.18                   | 65.75                   | (22.57)            | 86.36         | 789.00           | 10.95%           | 702.64              |
| 10-50-5500 Training                           | 0.00                    | 395.67                  | (395.67)           | 0.00          | 4,750.00         | 0.00%            | 4,750.00            |
| 10-50-5501 Travel                             | 0.00                    | 333.33                  | (333.33)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| 10-50-5600 Vehicle Repair                     | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 10-50-5608 Gas/Oil/Lube                       | 0.00                    | 83.30                   | (83.30)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-50-5801 Miscellaneous Exp                  | 0.00                    | 166.67                  | (166.67)           | 70.00         | 2,000.00         | 3.50%            | 1,930.00            |
| 10-50-5803 Software                           | 0.00                    | 399.84                  | (399.84)           | 4,800.00      | 4,800.00         | 100.00%          | 0.00                |

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1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Code Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-50-5837 License Renewal                    | 0.00                    | 33.33                   | (33.33)            | 114.95        | 400.00           | 28.74%           | 285.05              |
| 10-50-5860 Hardware Replacement               | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| Code Enforcement Totals                       | 12,582.49               | 20,415.64               | (7,833.15)         | 37,963.66     | 245,070.00       | 15.49%           | 207,106.34          |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-55-5000 Wages Animal Control             | 3,395.98                | 3,169.48                | 226.50             | 9,387.94      | 38,049.00        | 24.67%           | 28,661.06           |
| 10-55-5001 Overtime Animal Control          | 0.00                    | 297.50                  | (297.50)           | 0.00          | 3,570.00         | 0.00%            | 3,570.00            |
| 10-55-5003 Payroll Taxes Animal Cont        | 281.22                  | 291.05                  | (9.83)             | 782.46        | 3,494.00         | 22.39%           | 2,711.54            |
| 10-55-5004 Retirement                       | 521.62                  | 570.60                  | (48.98)            | 1,451.34      | 6,850.00         | 21.19%           | 5,398.66            |
| 10-55-5005 Health Insurance                 | 872.00                  | 799.68                  | 72.32              | 2,072.00      | 9,600.00         | 21.58%           | 7,528.00            |
| 10-55-5006 Life & Add Insurance             | 20.18                   | 24.99                   | (4.81)             | 55.77         | 300.00           | 18.59%           | 244.23              |
| 10-55-5007 Workers Comp Insurance           | 0.00                    | 181.09                  | (181.09)           | 3,194.36      | 2,174.00         | 146.93%          | (1,020.36)          |
| 10-55-5008 Twc                              | 0.00                    | 90.54                   | (90.54)            | 0.00          | 1,087.00         | 0.00%            | 1,087.00            |
| 10-55-5010 Longevity                        | 0.00                    | 33.32                   | (33.32)            | 0.00          | 400.00           | 0.00%            | 400.00              |
| 10-55-5013 On Call                          | 280.00                  | 304.17                  | (24.17)            | 840.00        | 3,650.00         | 23.01%           | 2,810.00            |
| 10-55-5100 Supplies                         | 21.49                   | 166.60                  | (145.11)           | 162.91        | 2,000.00         | 8.15%            | 1,837.09            |
| 10-55-5108 Uniforms                         | 0.00                    | 100.00                  | (100.00)           | 0.00          | 1,200.00         | 0.00%            | 1,200.00            |
| 10-55-5109 Office Supplies                  | 0.00                    | 66.67                   | (66.67)            | 0.00          | 800.00           | 0.00%            | 800.00              |
| 10-55-5165 Euth. & Medication               | 0.00                    | 166.67                  | (166.67)           | 35.00         | 2,000.00         | 1.75%            | 1,965.00            |
| 10-55-5203 Contract Labor                   | 65.00                   | 166.67                  | (101.67)           | 350.00        | 2,000.00         | 17.50%           | 1,650.00            |
| 10-55-5224 It Support                       | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-55-5236 Employee Rabies Shots            | 0.00                    | 133.33                  | (133.33)           | 0.00          | 1,600.00         | 0.00%            | 1,600.00            |
| 10-55-5237 Adoption Reimbursement           | 130.00                  | 133.33                  | (3.33)             | 190.00        | 1,600.00         | 11.88%           | 1,410.00            |
| 10-55-5401 Telephone                        | 86.36                   | 166.67                  | (80.31)            | 172.72        | 2,000.00         | 8.64%            | 1,827.28            |
| 10-55-5402 Internet                         | 110.83                  | 116.67                  | (5.84)             | 332.49        | 1,400.00         | 23.75%           | 1,067.51            |
| 10-55-5403 Electric                         | 398.12                  | 466.67                  | (68.55)            | 824.56        | 5,600.00         | 14.72%           | 4,775.44            |
| 10-55-5500 Training                         | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 10-55-5501 Travel                           | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 10-55-5600 Vehicle Repair                   | 0.00                    | 250.00                  | (250.00)           | 1,756.24      | 3,000.00         | 58.54%           | 1,243.76            |
| 10-55-5602 Repair & Maint - Equip           | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 10-55-5603 Equipment                        | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Animal Control</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-55-5604 Repair & Maint - Struct          | 9.48                    | 499.80                  | (490.32)           | 216.48        | 6,000.00         | 3.61%            | 5,783.52            |
| 10-55-5608 Gas/Oil/Lube                     | 355.39                  | 416.50                  | (61.11)            | 713.27        | 5,000.00         | 14.27%           | 4,286.73            |
| 10-55-5801 Miscellaneous Exp                | 0.00                    | 50.00                   | (50.00)            | 0.00          | 600.00           | 0.00%            | 600.00              |
| 10-55-5803 Software                         | 0.00                    | 37.50                   | (37.50)            | 0.00          | 450.00           | 0.00%            | 450.00              |
| 10-55-5804 Service Fees                     | 0.00                    | 25.00                   | (25.00)            | 0.00          | 300.00           | 0.00%            | 300.00              |
| 10-55-5839 Rabies Test Fees                 | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-55-5860 Hardware Replacement             | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-55-5870 Office Equip/Furn                | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| Animal Control Totals                       | 6,547.67                | 9,391.18                | (2,843.51)         | 22,537.54     | 112,724.00       | 19.99%           | 90,186.46           |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-60-5000 Wages Administration             | 25,795.20               | 26,603.18               | (807.98)           | 73,265.00     | 319,366.00       | 22.94%           | 246,101.00          |
| 10-60-5003 Payroll Taxes Admin              | 2,104.81                | 2,035.18                | 69.63              | 5,631.97      | 24,432.00        | 23.05%           | 18,800.03           |
| 10-60-5004 Retirement                       | 4,000.89                | 3,990.48                | 10.41              | 10,736.85     | 47,905.00        | 22.41%           | 37,168.15           |
| 10-60-5005 Health Insurance                 | 3,516.50                | 3,198.72                | 317.78             | 9,945.00      | 38,400.00        | 25.90%           | 28,455.00           |
| 10-60-5006 Life & Add Insurance             | 116.31                  | 109.03                  | 7.28               | 346.87        | 1,309.00         | 26.50%           | 962.13              |
| 10-60-5007 Workers Comp Insurance           | 0.00                    | 104.79                  | (104.79)           | 1,292.81      | 1,258.00         | 102.77%          | (34.81)             |
| 10-60-5008 Twc                              | 0.00                    | 744.03                  | (744.03)           | 0.00          | 8,932.00         | 0.00%            | 8,932.00            |
| 10-60-5010 Longevity                        | 2,400.00                | 316.54                  | 2,083.46           | 2,400.00      | 3,800.00         | 63.16%           | 1,400.00            |
| 10-60-5108 Uniforms                         | 0.00                    | 62.50                   | (62.50)            | 0.00          | 750.00           | 0.00%            | 750.00              |
| 10-60-5109 Office Supplies                  | 858.69                  | 166.67                  | 692.02             | 858.69        | 2,000.00         | 42.93%           | 1,141.31            |
| 10-60-5203 Contract Labor                   | 0.00                    | 8,416.67                | (8,416.67)         | 0.00          | 101,000.00       | 0.00%            | 101,000.00          |
| 10-60-5207 Intern program                   | 0.00                    | 541.67                  | (541.67)           | 0.00          | 6,500.00         | 0.00%            | 6,500.00            |
| 10-60-5210 Legal Notices & Advertising      | 141.00                  | 250.00                  | (109.00)           | 141.00        | 3,000.00         | 4.70%            | 2,859.00            |
| 10-60-5218 Legal Updates                    | 0.00                    | 625.00                  | (625.00)           | 0.00          | 7,500.00         | 0.00%            | 7,500.00            |
| 10-60-5401 Telephone                        | 130.53                  | 183.33                  | (52.80)            | 261.06        | 2,200.00         | 11.87%           | 1,938.94            |
| 10-60-5406 CVB/Oakdale Electric             | 31.34                   | 0.00                    | 31.34              | (8,781.43)    | 0.00             | 0.00%            | 8,781.43            |
| 10-60-5500 Training                         | 1,075.00                | 416.67                  | 658.33             | 2,104.00      | 5,000.00         | 42.08%           | 2,896.00            |
| 10-60-5501 Travel                           | 289.50                  | 500.00                  | (210.50)           | 1,355.75      | 6,000.00         | 22.60%           | 4,644.25            |
| 10-60-5600 Vehicle Repair                   | 0.00                    | 333.33                  | (333.33)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| 10-60-5602 Repair & Maint - Equip           | 0.00                    | 83.33                   | (83.33)            | 105.00        | 1,000.00         | 10.50%           | 895.00              |
| 10-60-5604 Repair & Maint - Struct          | 0.00                    | 833.33                  | (833.33)           | 43.74         | 10,000.00        | 0.44%            | 9,956.26            |
| 10-60-5608 Gas/Oil/Lube                     | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-60-5800 Dues                             | 75.00                   | 208.33                  | (133.33)           | 2,975.00      | 2,500.00         | 119.00%          | (475.00)            |
| 10-60-5801 Miscellaneous Exp                | 0.00                    | 166.67                  | (166.67)           | 11.98         | 2,000.00         | 0.60%            | 1,988.02            |
| 10-60-5803 Software                         | 21.62                   | 1,000.00                | (978.38)           | 36.61         | 12,000.00        | 0.31%            | 11,963.39           |
| 10-60-5804 Service Fees                     | 355.78                  | 1,250.00                | (894.22)           | 914.81        | 15,000.00        | 6.10%            | 14,085.19           |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-60-5860 Hardware Replacement             | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| Administration Totals                       | 40,912.17               | 52,389.45               | (11,477.28)        | 103,644.71    | 628,852.00       | 16.48%           | 525,207.29          |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-65-5009 Other Insurance Tmlirp             | 0.00                    | 3,000.00                | (3,000.00)         | 32,105.12     | 36,000.00        | 89.18%           | 3,894.88            |
| 10-65-5041 Employee Appreciation              | 950.00                  | 291.67                  | 658.33             | 950.00        | 3,500.00         | 27.14%           | 2,550.00            |
| 10-65-5100 Supplies                           | 96.12                   | 154.17                  | (58.05)            | 96.12         | 1,850.00         | 5.20%            | 1,753.88            |
| 10-65-5106 Postage                            | 10.85                   | 454.17                  | (443.32)           | 119.94        | 5,450.00         | 2.20%            | 5,330.06            |
| 10-65-5107 Janitorial Supplies                | 213.00                  | 125.00                  | 88.00              | 371.02        | 1,500.00         | 24.73%           | 1,128.98            |
| 10-65-5109 Office Supplies                    | 362.94                  | 416.67                  | (53.73)            | 600.61        | 5,000.00         | 12.01%           | 4,399.39            |
| 10-65-5200 Audit                              | 10,897.18               | 958.33                  | 9,938.85           | 10,897.18     | 11,500.00        | 94.76%           | 602.82              |
| 10-65-5202 Engineering                        | 610.00                  | 1,250.00                | (640.00)           | 1,890.00      | 15,000.00        | 12.60%           | 13,110.00           |
| 10-65-5217 Postage, Copier Lease              | 337.73                  | 833.33                  | (495.60)           | 1,136.29      | 10,000.00        | 11.36%           | 8,863.71            |
| 10-65-5223 Accounting Software &              | 0.00                    | 999.60                  | (999.60)           | 0.00          | 12,000.00        | 0.00%            | 12,000.00           |
| 10-65-5224 It Support                         | 759.99                  | 1,250.00                | (490.01)           | 1,487.40      | 15,000.00        | 9.92%            | 13,512.60           |
| 10-65-5225 Janitorial Services                | 0.00                    | 650.00                  | (650.00)           | 1,300.00      | 7,800.00         | 16.67%           | 6,500.00            |
| 10-65-5226 Cpa                                | 400.00                  | 500.00                  | (100.00)           | 787.50        | 6,000.00         | 13.13%           | 5,212.50            |
| 10-65-5227 Background Test                    | 0.00                    | 4.17                    | (4.17)             | 0.00          | 50.00            | 0.00%            | 50.00               |
| 10-65-5228 Website/Email Management           | 0.00                    | 1,166.20                | (1,166.20)         | 4,810.00      | 14,000.00        | 34.36%           | 9,190.00            |
| 10-65-5230 Comprehensive Plan                 | 11,360.00               | 3,500.00                | 7,860.00           | 11,509.50     | 42,000.00        | 27.40%           | 30,490.50           |
| 10-65-5231 Laserfiche                         | 0.00                    | 2,297.50                | (2,297.50)         | 0.00          | 27,570.00        | 0.00%            | 27,570.00           |
| 10-65-5232 Impact Fee Study                   | 0.00                    | 3,333.33                | (3,333.33)         | 0.00          | 40,000.00        | 0.00%            | 40,000.00           |
| 10-65-5233 Parkland Dedication                | 0.00                    | 1,000.00                | (1,000.00)         | 0.00          | 12,000.00        | 0.00%            | 12,000.00           |
| 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                    | 1,250.00                | (1,250.00)         | 0.00          | 15,000.00        | 0.00%            | 15,000.00           |
| 10-65-5241 Amend Zoning & Subdivision         | 0.00                    | 2,500.00                | (2,500.00)         | 0.00          | 30,000.00        | 0.00%            | 30,000.00           |
| 10-65-5242 Communications Plan                | 0.00                    | 1,333.33                | (1,333.33)         | 0.00          | 16,000.00        | 0.00%            | 16,000.00           |
| 10-65-5401 Telephone                          | 794.89                  | 1,125.00                | (330.11)           | 2,385.73      | 13,500.00        | 17.67%           | 11,114.27           |
| 10-65-5402 Internet                           | 321.30                  | 600.00                  | (278.70)           | 962.40        | 7,200.00         | 13.37%           | 6,237.60            |
| 10-65-5403 Electric                           | 343.24                  | 500.00                  | (156.76)           | 814.09        | 6,000.00         | 13.57%           | 5,185.91            |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-65-5404 Water                              | 1,069.22                | 416.50                  | 652.72             | 1,620.82      | 5,000.00         | 32.42%           | 3,379.18            |
| 10-65-5405 Gas                                | 158.88                  | 125.00                  | 33.88              | 225.17        | 1,500.00         | 15.01%           | 1,274.83            |
| 10-65-5420 Commercial Umbrella Country        | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-65-5740 City Hall Renovation 3300Sqft      | 443.80                  | 4,165.00                | (3,721.20)         | 11,473.80     | 50,000.00        | 22.95%           | 38,526.20           |
| 10-65-5744 Paint Historic Water Tower         | 0.00                    | 7,500.00                | (7,500.00)         | 0.00          | 90,000.00        | 0.00%            | 90,000.00           |
| 10-65-5745 Building Fund                      | 0.00                    | 25,000.00               | (25,000.00)        | 0.00          | 300,000.00       | 0.00%            | 300,000.00          |
| 10-65-5746 Change Logos                       | 0.00                    | 416.67                  | (416.67)           | 286.99        | 5,000.00         | 5.74%            | 4,713.01            |
| 10-65-5747 Tuition Reimbursement              | 0.00                    | 500.00                  | (500.00)           | 0.00          | 6,000.00         | 0.00%            | 6,000.00            |
| 10-65-5748 Certification Pay                  | 0.00                    | 1,140.00                | (1,140.00)         | 0.00          | 13,680.00        | 0.00%            | 13,680.00           |
| 10-65-5749 Entrance Sign                      | 0.00                    | 2,500.00                | (2,500.00)         | 0.00          | 30,000.00        | 0.00%            | 30,000.00           |
| 10-65-5805 Qrt S.C.A.D.                       | 3,802.58                | 1,266.99                | 2,535.59           | 3,802.58      | 15,210.00        | 25.00%           | 11,407.42           |
| 10-65-5810 Text My Gov & Archive Social       | 0.00                    | 457.33                  | (457.33)           | 0.00          | 5,488.00         | 0.00%            | 5,488.00            |
| 10-65-5832 Fire Department Contribution       | 0.00                    | 208.33                  | (208.33)           | 0.00          | 2,500.00         | 0.00%            | 2,500.00            |
| 10-65-5833 Transit Contribution               | 15,000.00               | 1,250.00                | 13,750.00          | 15,000.00     | 15,000.00        | 100.00%          | 0.00                |
| 10-65-5835 Non Departamental Other            | 0.00                    | 500.00                  | (500.00)           | 324.64        | 6,000.00         | 5.41%            | 5,675.36            |
| 10-65-5837 Contingency                        | 0.00                    | 1,904.82                | (1,904.82)         | 0.00          | 22,867.00        | 0.00%            | 22,867.00           |
| 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                    | 416.50                  | (416.50)           | 0.00          | 5,000.00         | 0.00%            | 5,000.00            |
| Non Departmental Totals                       | 47,931.72               | 77,759.61               | (29,827.89)        | 104,956.90    | 933,165.00       | 11.25%           | 828,208.10          |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-80-5000 Wages Court                       | 2,187.88                | 3,211.96                | (1,024.08)         | 7,749.50      | 38,559.00        | 20.10%           | 30,809.50           |
| 10-80-5003 Payroll Taxes Court               | 185.70                  | 245.73                  | (60.03)            | 601.92        | 2,950.00         | 20.40%           | 2,348.08            |
| 10-80-5004 Retirement                        | 353.03                  | 481.80                  | (128.77)           | 1,142.22      | 5,784.00         | 19.75%           | 4,641.78            |
| 10-80-5005 Health Insurance                  | 881.50                  | 799.68                  | 81.82              | 2,491.00      | 9,600.00         | 25.95%           | 7,109.00            |
| 10-80-5006 Life & Add Insurance              | 19.95                   | 19.32                   | 0.63               | 55.67         | 232.00           | 24.00%           | 176.33              |
| 10-80-5007 Workers Comp Insurance            | 0.00                    | 19.24                   | (19.24)            | 134.77        | 231.00           | 58.34%           | 96.23               |
| 10-80-5008 Twc                               | 0.00                    | 89.04                   | (89.04)            | 0.00          | 1,069.00         | 0.00%            | 1,069.00            |
| 10-80-5010 Longevity                         | 300.00                  | 25.00                   | 275.00             | 300.00        | 300.00           | 100.00%          | 0.00                |
| 10-80-5106 Postage                           | 0.00                    | 116.62                  | (116.62)           | 275.08        | 1,400.00         | 19.65%           | 1,124.92            |
| 10-80-5109 Office Supplies                   | 0.00                    | 20.83                   | (20.83)            | 0.00          | 250.00           | 0.00%            | 250.00              |
| 10-80-5201 Attorney Fees                     | 0.00                    | 233.33                  | (233.33)           | 500.00        | 2,800.00         | 17.86%           | 2,300.00            |
| 10-80-5203 Contract Labor                    | 500.00                  | 500.00                  | 0.00               | 1,500.00      | 6,000.00         | 25.00%           | 4,500.00            |
| 10-80-5224 FundView Support                  | 0.00                    | 500.00                  | (500.00)           | 0.00          | 6,000.00         | 0.00%            | 6,000.00            |
| 10-80-5285 Jail Services                     | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-80-5500 Training                          | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 10-80-5501 Travel                            | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 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                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-80-5806 Jury Service                      | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 10-80-5860 Hardware Replacement              | 0.00                    | 250.00                  | (250.00)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| Municipal Court Totals                       | 4,428.06                | 7,054.23                | (2,626.17)         | 14,750.16     | 84,675.00        | 17.42%           | 69,924.84           |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-90-5000 Wages Law Enforcement             | 9,936.44                | 10,860.82               | (924.38)           | 29,809.48     | 130,382.00       | 22.86%           | 100,572.52          |
| 10-90-5003 Payroll Taxes Law                 | 851.67                  | 830.83                  | 20.84              | 2,360.05      | 9,974.00         | 23.66%           | 7,613.95            |
| 10-90-5004 Retirement                        | 1,594.44                | 1,629.09                | (34.65)            | 4,414.40      | 19,557.00        | 22.57%           | 15,142.60           |
| 10-90-5005 Health Insurance                  | 1,770.36                | 1,599.36                | 171.00             | 5,004.08      | 19,200.00        | 26.06%           | 14,195.92           |
| 10-90-5006 Life & Add Insurance              | 52.94                   | 49.06                   | 3.88               | 158.06        | 589.00           | 26.84%           | 430.94              |
| 10-90-5007 Workers Comp Insurance            | 0.00                    | 747.78                  | (747.78)           | 3,133.36      | 8,977.00         | 34.90%           | 5,843.64            |
| 10-90-5008 Twc                               | 0.00                    | 304.21                  | (304.21)           | 0.00          | 3,652.00         | 0.00%            | 3,652.00            |
| 10-90-5010 Longevity                         | 1,300.00                | 116.62                  | 1,183.38           | 1,300.00      | 1,400.00         | 92.86%           | 100.00              |
| 10-90-5100 Supplies                          | 0.00                    | 124.95                  | (124.95)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 10-90-5106 Postage                           | 0.00                    | 20.83                   | (20.83)            | 0.00          | 250.00           | 0.00%            | 250.00              |
| 10-90-5108 Uniforms                          | 219.95                  | 62.47                   | 157.48             | 219.95        | 750.00           | 29.33%           | 530.05              |
| 10-90-5109 Office Supplies                   | 0.00                    | 70.83                   | (70.83)            | 180.50        | 850.00           | 21.24%           | 669.50              |
| 10-90-5125 Ammunition                        | 0.00                    | 166.60                  | (166.60)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 10-90-5225 Janitorial Services               | 0.00                    | 250.00                  | (250.00)           | 500.00        | 3,000.00         | 16.67%           | 2,500.00            |
| 10-90-5401 Telephone                         | 180.11                  | 133.33                  | 46.78              | 360.22        | 1,600.00         | 22.51%           | 1,239.78            |
| 10-90-5403 Electric                          | 69.28                   | 124.95                  | (55.67)            | 169.63        | 1,500.00         | 11.31%           | 1,330.37            |
| 10-90-5404 Water                             | 101.97                  | 104.17                  | (2.20)             | 150.04        | 1,250.00         | 12.00%           | 1,099.96            |
| 10-90-5500 Training                          | 0.00                    | 250.00                  | (250.00)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| 10-90-5501 Travel                            | 0.00                    | 249.90                  | (249.90)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| 10-90-5600 Vehicle Repair                    | 0.00                    | 291.55                  | (291.55)           | 0.00          | 3,500.00         | 0.00%            | 3,500.00            |
| 10-90-5602 Repair & Maint - Equip            | 0.00                    | 166.67                  | (166.67)           | 45.97         | 2,000.00         | 2.30%            | 1,954.03            |
| 10-90-5603 Equipment                         | 751.43                  | 541.45                  | 209.98             | 1,009.43      | 6,500.00         | 15.53%           | 5,490.57            |
| 10-90-5604 Repair & Maint - Struct           | 0.00                    | 83.33                   | (83.33)            | 186.00        | 1,000.00         | 18.60%           | 814.00              |
| 10-90-5608 Gas/Oil/Lube                      | 269.39                  | 541.45                  | (272.06)           | 839.75        | 6,500.00         | 12.92%           | 5,660.25            |
| 10-90-5700 Capital Improvements              | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 10-90-5801 Miscellaneous Exp                 | 0.00                    | 208.33                  | (208.33)           | 0.00          | 2,500.00         | 0.00%            | 2,500.00            |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Law Enforcement</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|----------------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-90-5803 Software                          | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00            | 0.00%            | 500.00              |
| 10-90-5804 Service Fees                      | 0.00                    | 183.26                  | (183.26)           | 266.00           | 2,200.00          | 12.09%           | 1,934.00            |
| 10-90-5820 Events                            | 0.00                    | 166.60                  | (166.60)           | 131.94           | 2,000.00          | 6.60%            | 1,868.06            |
| 10-90-5860 Computer Hardware                 | 0.00                    | 175.00                  | (175.00)           | 52.50            | 2,100.00          | 2.50%            | 2,047.50            |
| Law Enforcement Totals                       | <u>17,097.98</u>        | <u>20,178.44</u>        | <u>(3,080.46)</u>  | <u>50,291.36</u> | <u>242,231.00</u> | <u>20.76%</u>    | <u>191,939.64</u>   |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>10 - GENERAL FUND<br/>Preservation Board</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-96-5106 Postage                              | 0.00                    | 25.00                   | (25.00)            | 0.00          | 300.00           | 0.00%            | 300.00              |
| 10-96-5210 Legal Notices & Advertising          | 0.00                    | 25.00                   | (25.00)            | 0.00          | 300.00           | 0.00%            | 300.00              |
| 10-96-5211 Promotional                          | 0.00                    | 62.50                   | (62.50)            | 0.00          | 750.00           | 0.00%            | 750.00              |
| 10-96-5500 Training                             | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 10-96-5501 Travel Expense                       | 0.00                    | 166.60                  | (166.60)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 10-96-5700 Projects                             | 0.00                    | 250.00                  | (250.00)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| 10-96-5800 Dues & Subscriptions                 | 0.00                    | 25.00                   | (25.00)            | 0.00          | 300.00           | 0.00%            | 300.00              |
| 10-96-5849 Signage                              | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 10-96-5866 Grant Match - Nrhp                   | 0.00                    | 16,660.00               | (16,660.00)        | 0.00          | 200,000.00       | 0.00%            | 200,000.00          |
| Preservation Board Totals                       | 0.00                    | 17,505.77               | (17,505.77)        | 0.00          | 210,150.00       | 0.00%            | 210,150.00          |
| Expense Totals                                  | 240,620.49              | 350,644.29              | (110,023.80)       | 590,455.91    | 4,208,853.00     | 14.03%           | 3,618,397.09        |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND</b>             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Water/Sewer/Trash Income</b>      |                         |                         |                    |               |                  |                |                     |
| 20-4100 Miscellaneous Water          | 0.00                    | 833.00                  | (833.00)           | 35.00         | 10,000.00        | 0.35%          | 9,965.00            |
| 20-4101 Water Fees                   | 87,507.74               | 91,666.67               | (4,158.93)         | 276,305.67    | 1,100,000.00     | 25.12%         | 823,694.33          |
| 20-4102 Sewer Fees                   | 55,708.46               | 52,312.40               | 3,396.06           | 162,806.53    | 628,000.00       | 25.92%         | 465,193.47          |
| 20-4105 Trash                        | 33,011.92               | 35,985.60               | (2,973.68)         | 96,439.97     | 432,000.00       | 22.32%         | 335,560.03          |
| 20-4110 Trash Surcharge              | 0.00                    | 0.00                    | 0.00               | (0.04)        | 0.00             | 0.00%          | 0.04                |
| 20-4307 Reconnect Fee                | 394.78                  | 474.81                  | (80.03)            | 2,535.39      | 5,700.00         | 44.48%         | 3,164.61            |
| Water/Sewer/Trash Income Totals      | 176,622.90              | 181,272.48              | (4,649.58)         | 538,122.52    | 2,175,700.00     | 24.73%         | 1,637,577.48        |
| <b>Fines, Fees &amp; Forfeitures</b> |                         |                         |                    |               |                  |                |                     |
| 20-4341 Tap Fees                     | 4,700.00                | 1,666.00                | 3,034.00           | 6,500.00      | 20,000.00        | 32.50%         | 13,500.00           |
| 20-4342 Transfer Fees                | 35.00                   | 0.00                    | 35.00              | 105.00        | 0.00             | 0.00%          | (105.00)            |
| 20-4343 Penalty Fees                 | 1,631.05                | 1,499.40                | 131.65             | 5,025.61      | 18,000.00        | 27.92%         | 12,974.39           |
| Fines, Fees & Forfeitures Totals     | 6,366.05                | 3,165.40                | 3,200.65           | 11,630.61     | 38,000.00        | 30.61%         | 26,369.39           |
| <b>Interest Income</b>               |                         |                         |                    |               |                  |                |                     |
| 20-4500 Interest Income              | 0.00                    | 333.20                  | (333.20)           | 11,758.47     | 4,000.00         | 293.96%        | (7,758.47)          |
| Interest Income Totals               | 0.00                    | 333.20                  | (333.20)           | 11,758.47     | 4,000.00         | 293.96%        | (7,758.47)          |
| <b>Other Revenue Sources</b>         |                         |                         |                    |               |                  |                |                     |
| 20-4700 Miscellaneous Income         | 12.25                   | 0.00                    | 12.25              | 173.18        | 0.00             | 0.00%          | (173.18)            |
| Other Revenue Sources Totals         | 12.25                   | 0.00                    | 12.25              | 173.18        | 0.00             | 0.00%          | (173.18)            |
| <b>Transfers In</b>                  |                         |                         |                    |               |                  |                |                     |
| 20-4710 Transfer in Reserves         | 0.00                    | 213,356.29              | (213,356.29)       | 0.00          | 2,561,300.00     | 0.00%          | 2,561,300.00        |
| Transfers In Totals                  | 0.00                    | 213,356.29              | (213,356.29)       | 0.00          | 2,561,300.00     | 0.00%          | 2,561,300.00        |
| <b>Lease &amp; Rent Income</b>       |                         |                         |                    |               |                  |                |                     |
| 20-4711 Twdb Edap For Grand Ave      | 0.00                    | 85,333.33               | (85,333.33)        | 96,349.47     | 1,024,000.00     | 9.41%          | 927,650.53          |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND</b>       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Lease &amp; Rent Income</b> |                         |                         |                    |               |                  |                |                     |
| Lease & Rent Income Totals     | 0.00                    | 85,333.33               | (85,333.33)        | 96,349.47     | 1,024,000.00     | 9.41%          | 927,650.53          |
| Revenue Totals                 | 183,001.20              | 483,460.70              | (300,459.50)       | 658,034.25    | 5,803,000.00     | 11.34%         | 5,144,965.75        |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>Water</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-10-5000 Wages Water             | 8,680.93                        | 9,751.34                        | (1,070.41)                 | 26,441.02             | 117,063.00               | 22.59%                   | 90,621.98                   |
| 20-10-5001 Overtime Water          | 663.03                          | 382.34                          | 280.69                     | 1,288.02              | 4,590.00                 | 28.06%                   | 3,301.98                    |
| 20-10-5003 Payroll Taxes Water     | 802.19                          | 818.50                          | (16.31)                    | 2,194.78              | 9,826.00                 | 22.34%                   | 7,631.22                    |
| 20-10-5004 Retirement              | 1,530.24                        | 1,604.85                        | (74.61)                    | 4,198.68              | 19,266.00                | 21.79%                   | 15,067.32                   |
| 20-10-5005 Health Insurance        | 2,644.50                        | 2,399.04                        | 245.46                     | 7,473.00              | 28,800.00                | 25.95%                   | 21,327.00                   |
| 20-10-5006 Life & Add Insurance    | 60.54                           | 53.47                           | 7.07                       | 174.90                | 642.00                   | 27.24%                   | 467.10                      |
| 20-10-5007 Workers Comp Insurance  | 0.00                            | 351.94                          | (351.94)                   | 2,649.62              | 4,225.00                 | 62.71%                   | 1,575.38                    |
| 20-10-5008 Twc                     | 0.00                            | 309.54                          | (309.54)                   | 0.00                  | 3,716.00                 | 0.00%                    | 3,716.00                    |
| 20-10-5010 Longevity               | 1,300.00                        | 191.59                          | 1,108.41                   | 1,300.00              | 2,300.00                 | 56.52%                   | 1,000.00                    |
| 20-10-5013 On Call                 | 140.00                          | 173.76                          | (33.76)                    | 560.00                | 2,086.00                 | 26.85%                   | 1,526.00                    |
| 20-10-5100 Supplies                | 0.00                            | 133.33                          | (133.33)                   | 25.27                 | 1,600.00                 | 1.58%                    | 1,574.73                    |
| 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                            | 100.83                          | (100.83)                   | 233.90                | 1,210.00                 | 19.33%                   | 976.10                      |
| 20-10-5120 Tools                   | 68.15                           | 83.33                           | (15.18)                    | 109.84                | 1,000.00                 | 10.98%                   | 890.16                      |
| 20-10-5160 Process Chemicals       | 977.16                          | 583.33                          | 393.83                     | 2,656.75              | 7,000.00                 | 37.95%                   | 4,343.25                    |
| 20-10-5238 Lab Fees                | 2,108.29                        | 725.00                          | 1,383.29                   | 2,211.29              | 8,700.00                 | 25.42%                   | 6,488.71                    |
| 20-10-5298 Tank Cleaning           | 0.00                            | 2,083.33                        | (2,083.33)                 | 0.00                  | 25,000.00                | 0.00%                    | 25,000.00                   |
| 20-10-5299 Purchased Water         | 0.00                            | 12,495.00                       | (12,495.00)                | 1,233.75              | 150,000.00               | 0.82%                    | 148,766.25                  |
| 20-10-5400 Utilities (Elec)        | 3,549.01                        | 5,000.00                        | (1,450.99)                 | 5,384.05              | 60,000.00                | 8.97%                    | 54,615.95                   |
| 20-10-5401 Telephone/Internet      | 103.00                          | 416.67                          | (313.67)                   | 248.87                | 5,000.00                 | 4.98%                    | 4,751.13                    |
| 20-10-5405 Gas                     | 144.88                          | 124.95                          | 19.93                      | 196.97                | 1,500.00                 | 13.13%                   | 1,303.03                    |
| 20-10-5500 Training                | 0.00                            | 156.67                          | (156.67)                   | 0.00                  | 1,880.00                 | 0.00%                    | 1,880.00                    |
| 20-10-5501 Travel                  | 0.00                            | 20.83                           | (20.83)                    | 0.00                  | 250.00                   | 0.00%                    | 250.00                      |
| 20-10-5505 Safety Program          | 0.00                            | 8.33                            | (8.33)                     | 0.00                  | 100.00                   | 0.00%                    | 100.00                      |
| 20-10-5600 Vehicle Repair          | 1,008.56                        | 83.33                           | 925.23                     | 1,098.55              | 1,000.00                 | 109.86%                  | (98.55)                     |
| 20-10-5601 System Repair           | 5,099.42                        | 4,165.00                        | 934.42                     | 9,112.58              | 50,000.00                | 18.23%                   | 40,887.42                   |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>Water</b>      | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-10-5602 Repair & Maint - Equip       | 0.00                    | 999.60                  | (999.60)           | 503.39        | 12,000.00        | 4.19%            | 11,496.61           |
| 20-10-5604 Repair & Maint - Struct      | 0.00                    | 166.67                  | (166.67)           | 0.00          | 2,000.00         | 0.00%            | 2,000.00            |
| 20-10-5605 Repair & Maint - Tank        | 0.00                    | 1,250.00                | (1,250.00)         | 0.00          | 15,000.00        | 0.00%            | 15,000.00           |
| 20-10-5608 Gas/Oil/Lube                 | 342.28                  | 624.75                  | (282.47)           | 1,031.90      | 7,500.00         | 13.76%           | 6,468.10            |
| 20-10-5609 Equipment Rental             | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 20-10-5611 Vehicle & Equipment Fund     | 0.00                    | 3,333.33                | (3,333.33)         | 0.00          | 40,000.00        | 0.00%            | 40,000.00           |
| 20-10-5652 Meters                       | 79.86                   | 3,173.73                | (3,093.87)         | 79.86         | 38,100.00        | 0.21%            | 38,020.14           |
| 20-10-5700 Capital Improvements         | 8,950.00                | 70,805.00               | (61,855.00)        | 11,950.00     | 850,000.00       | 1.41%            | 838,050.00          |
| 20-10-5743 Tank Replacement at Well # 3 | 0.00                    | 70,833.33               | (70,833.33)        | 0.00          | 850,000.00       | 0.00%            | 850,000.00          |
| 20-10-5750 Well # 5 Standpipe           | 0.00                    | 14,858.33               | (14,858.33)        | 0.00          | 178,300.00       | 0.00%            | 178,300.00          |
| 20-10-5801 Miscellaneous Exp            | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 20-10-5804 Service Fees                 | 695.00                  | 583.10                  | 111.90             | 695.00        | 7,000.00         | 9.93%            | 6,305.00            |
| 20-10-5806 Meter Service Fees           | 0.00                    | 233.33                  | (233.33)           | 924.06        | 2,800.00         | 33.00%           | 1,875.94            |
| 20-10-5807 Prairielands Permit Fees     | 0.00                    | 3,900.83                | (3,900.83)         | 8,710.40      | 46,810.00        | 18.61%           | 38,099.60           |
| 20-10-5846 Demurrage                    | 104.00                  | 110.00                  | (6.00)             | 208.00        | 1,320.00         | 15.76%           | 1,112.00            |
| 20-10-5860 Hardware Replacement         | 0.00                    | 125.00                  | (125.00)           | 0.00          | 1,500.00         | 0.00%            | 1,500.00            |
| 20-10-5886 State Fees                   | 3,390.80                | 333.33                  | 3,057.47           | 3,441.18      | 4,000.00         | 86.03%           | 558.82              |
| Water Totals                            | 42,441.84               | 213,696.63              | (171,254.79)       | 96,335.63     | 2,564,884.00     | 3.76%            | 2,468,548.37        |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>Sewer</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-20-5000 Wages Sewer             | 9,184.49                        | 7,269.84                        | 1,914.65                   | 22,727.96             | 87,273.00                | 26.04%                   | 64,545.04                   |
| 20-20-5001 Overtime Sewer          | 348.81                          | 333.20                          | 15.61                      | 648.35                | 4,000.00                 | 16.21%                   | 3,351.65                    |
| 20-20-5003 Payroll Taxes Sewer     | 721.36                          | 611.50                          | 109.86                     | 1,757.17              | 7,341.00                 | 23.94%                   | 5,583.83                    |
| 20-20-5004 Retirement              | 1,372.65                        | 1,199.02                        | 173.63                     | 3,396.58              | 14,394.00                | 23.60%                   | 10,997.42                   |
| 20-20-5005 Health Insurance        | 1,773.67                        | 1,599.36                        | 174.31                     | 5,526.90              | 19,200.00                | 28.79%                   | 13,673.10                   |
| 20-20-5006 Life & Add Insurance    | 43.45                           | 36.56                           | 6.89                       | 125.93                | 439.00                   | 28.69%                   | 313.07                      |
| 20-20-5007 Workers Comp Insurance  | 0.00                            | 363.27                          | (363.27)                   | 2,649.62              | 4,361.00                 | 60.76%                   | 1,711.38                    |
| 20-20-5008 Twc                     | 0.00                            | 217.82                          | (217.82)                   | 0.00                  | 2,615.00                 | 0.00%                    | 2,615.00                    |
| 20-20-5010 Longevity               | 0.00                            | 216.58                          | (216.58)                   | 0.00                  | 2,600.00                 | 0.00%                    | 2,600.00                    |
| 20-20-5013 On Call                 | 140.00                          | 173.83                          | (33.83)                    | 560.00                | 2,086.00                 | 26.85%                   | 1,526.00                    |
| 20-20-5100 Supplies                | 23.67                           | 250.00                          | (226.33)                   | 36.00                 | 3,000.00                 | 1.20%                    | 2,964.00                    |
| 20-20-5108 Uniforms                | 0.00                            | 100.83                          | (100.83)                   | 0.00                  | 1,210.00                 | 0.00%                    | 1,210.00                    |
| 20-20-5120 Tools                   | 0.00                            | 100.00                          | (100.00)                   | 0.00                  | 1,200.00                 | 0.00%                    | 1,200.00                    |
| 20-20-5160 Process Chemicals       | 0.00                            | 225.00                          | (225.00)                   | 0.00                  | 2,700.00                 | 0.00%                    | 2,700.00                    |
| 20-20-5400 Utilities (Elec)        | 1,197.65                        | 791.35                          | 406.30                     | 2,821.31              | 9,500.00                 | 29.70%                   | 6,678.69                    |
| 20-20-5401 Telephone               | 86.16                           | 125.00                          | (38.84)                    | 241.53                | 1,500.00                 | 16.10%                   | 1,258.47                    |
| 20-20-5405 Gas                     | 144.88                          | 125.00                          | 19.88                      | 196.97                | 1,500.00                 | 13.13%                   | 1,303.03                    |
| 20-20-5500 Training                | 0.00                            | 128.75                          | (128.75)                   | 0.00                  | 1,545.00                 | 0.00%                    | 1,545.00                    |
| 20-20-5501 Travel                  | 0.00                            | 20.83                           | (20.83)                    | 0.00                  | 250.00                   | 0.00%                    | 250.00                      |
| 20-20-5600 Vehicle Repair          | 0.00                            | 333.33                          | (333.33)                   | 0.00                  | 4,000.00                 | 0.00%                    | 4,000.00                    |
| 20-20-5601 System Repair           | 75.73                           | 2,124.15                        | (2,048.42)                 | 75.73                 | 25,500.00                | 0.30%                    | 25,424.27                   |
| 20-20-5602 Repair & Maint - Equip  | 0.00                            | 1,041.25                        | (1,041.25)                 | 159.99                | 12,500.00                | 1.28%                    | 12,340.01                   |
| 20-20-5604 Repair & Maint - Struct | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 20-20-5608 Gas/Oil/Lube            | 245.69                          | 624.75                          | (379.06)                   | 600.54                | 7,500.00                 | 8.01%                    | 6,899.46                    |
| 20-20-5609 Equipment Rental        | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 20-20-5655 Concrete                | 0.00                            | 83.33                           | (83.33)                    | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>Sewer</b>   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 20-20-5700 Capital Improvements      | 0.00                    | 49,980.00               | (49,980.00)        | 0.00              | 600,000.00        | 0.00%            | 600,000.00          |
| 20-20-5738 Grand Lift Station (Edap) | 0.00                    | 0.00                    | 0.00               | 98,318.84         | 0.00              | 0.00%            | (98,318.84)         |
| 20-20-5801 Miscellaneous Exp         | 0.00                    | 41.67                   | (41.67)            | 0.00              | 500.00            | 0.00%            | 500.00              |
| 20-20-5804 Service Fees              | 0.00                    | 833.00                  | (833.00)           | 0.00              | 10,000.00         | 0.00%            | 10,000.00           |
| Sewer Totals                         | <u>15,358.21</u>        | <u>69,115.88</u>        | <u>(53,757.67)</u> | <u>139,843.42</u> | <u>829,714.00</u> | <u>16.85%</u>    | <u>689,870.58</u>   |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>WWTP</b>  | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 20-21-5000 Wages Wwtp              | 8,638.66                        | 8,736.42                        | (97.76)                    | 24,515.97             | 104,879.00               | 23.38%                   | 80,363.03                   |
| 20-21-5001 Overtime Wwtp           | 787.22                          | 510.00                          | 277.22                     | 1,978.02              | 6,120.00                 | 32.32%                   | 4,141.98                    |
| 20-21-5003 Payroll Taxes Wwtp      | 837.14                          | 765.36                          | 71.78                      | 2,221.94              | 9,188.00                 | 24.18%                   | 6,966.06                    |
| 20-21-5004 Retirement              | 1,558.89                        | 1,359.67                        | 199.22                     | 4,139.77              | 16,316.00                | 25.37%                   | 12,176.23                   |
| 20-21-5005 Health Insurance        | 1,757.43                        | 1,599.36                        | 158.07                     | 4,965.29              | 19,200.00                | 25.86%                   | 14,234.71                   |
| 20-21-5006 Life & Add Insurance    | 49.02                           | 46.48                           | 2.54                       | 139.16                | 558.00                   | 24.94%                   | 418.84                      |
| 20-21-5007 Workers Comp Insurance  | 0.00                            | 449.82                          | (449.82)                   | 5,077.10              | 5,400.00                 | 94.02%                   | 322.90                      |
| 20-21-5008 Twc                     | 0.00                            | 299.88                          | (299.88)                   | 0.00                  | 3,600.00                 | 0.00%                    | 3,600.00                    |
| 20-21-5010 Longevity               | 1,000.00                        | 149.94                          | 850.06                     | 1,000.00              | 1,800.00                 | 55.56%                   | 800.00                      |
| 20-21-5013 On Call                 | 560.00                          | 608.33                          | (48.33)                    | 1,680.00              | 7,300.00                 | 23.01%                   | 5,620.00                    |
| 20-21-5100 Supplies                | 0.00                            | 258.33                          | (258.33)                   | 417.24                | 3,100.00                 | 13.46%                   | 2,682.76                    |
| 20-21-5107 Janitorial Supplies     | 0.00                            | 41.67                           | (41.67)                    | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 20-21-5108 Uniforms                | 0.00                            | 108.33                          | (108.33)                   | 0.00                  | 1,300.00                 | 0.00%                    | 1,300.00                    |
| 20-21-5115 Chemical Supplies       | 977.14                          | 2,083.33                        | (1,106.19)                 | 2,736.02              | 25,000.00                | 10.94%                   | 22,263.98                   |
| 20-21-5120 Tools                   | 0.00                            | 125.00                          | (125.00)                   | 277.76                | 1,500.00                 | 18.52%                   | 1,222.24                    |
| 20-21-5202 Engineering             | 0.00                            | 666.67                          | (666.67)                   | 0.00                  | 8,000.00                 | 0.00%                    | 8,000.00                    |
| 20-21-5238 Lab Fees                | 1,589.00                        | 1,833.33                        | (244.33)                   | 4,197.00              | 22,000.00                | 19.08%                   | 17,803.00                   |
| 20-21-5259 Sludge Removal          | 915.97                          | 1,350.00                        | (434.03)                   | 1,787.97              | 16,200.00                | 11.04%                   | 14,412.03                   |
| 20-21-5400 Utilities               | 6,328.91                        | 5,331.20                        | 997.71                     | 13,648.82             | 64,000.00                | 21.33%                   | 50,351.18                   |
| 20-21-5401 Telephone               | 259.71                          | 416.67                          | (156.96)                   | 572.16                | 5,000.00                 | 11.44%                   | 4,427.84                    |
| 20-21-5500 Training                | 0.00                            | 86.67                           | (86.67)                    | 0.00                  | 1,040.00                 | 0.00%                    | 1,040.00                    |
| 20-21-5501 Travel                  | 0.00                            | 20.83                           | (20.83)                    | 0.00                  | 250.00                   | 0.00%                    | 250.00                      |
| 20-21-5600 Vehicle Repair          | 15.50                           | 83.33                           | (67.83)                    | 15.50                 | 1,000.00                 | 1.55%                    | 984.50                      |
| 20-21-5601 System Repair           | 11.27                           | 1,666.67                        | (1,655.40)                 | 11.27                 | 20,000.00                | 0.06%                    | 19,988.73                   |
| 20-21-5602 Repair & Maint - Equip  | 136.99                          | 333.33                          | (196.34)                   | 232.89                | 4,000.00                 | 5.82%                    | 3,767.11                    |
| 20-21-5604 Repair & Maint - Struct | 40.61                           | 500.00                          | (459.39)                   | 129.69                | 6,000.00                 | 2.16%                    | 5,870.31                    |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>WWTP</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-21-5608 Gas/Oil/Lube           | 0.00                    | 400.00                  | (400.00)           | 2,234.74      | 4,800.00         | 46.56%           | 2,565.26            |
| 20-21-5609 Equipment Rental       | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 20-21-5702 Wwtp Expansion Grant   | 0.00                    | 106,675.00              | (106,675.00)       | 7,076.69      | 1,280,100.00     | 0.55%            | 1,273,023.31        |
| 20-21-5801 Miscellaneous Exp      | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 20-21-5804 Service Fees           | 0.00                    | 575.00                  | (575.00)           | 0.00          | 6,900.00         | 0.00%            | 6,900.00            |
| 20-21-5886 State Fees             | 0.00                    | 499.80                  | (499.80)           | 5,507.46      | 6,000.00         | 91.79%           | 492.54              |
| WWTP Totals                       | 25,463.46               | 137,705.42              | (112,241.96)       | 84,562.46     | 1,652,551.00     | 5.12%            | 1,567,988.54        |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>Sanitation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-45-5403 Trash Pickup                 | 33,702.69               | 35,819.00               | (2,116.31)         | 67,515.55     | 430,000.00       | 15.70%           | 362,484.45          |
| Sanitation Totals                       | 33,702.69               | 35,819.00               | (2,116.31)         | 67,515.55     | 430,000.00       | 15.70%           | 362,484.45          |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>20 - UTILITY FUND<br/>Non Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-65-5106 Postage                            | 592.17                  | 583.33                  | 8.84               | 1,186.16      | 7,000.00         | 16.95%           | 5,813.84            |
| 20-65-5109 Office Supplies                    | 0.00                    | 179.17                  | (179.17)           | 0.00          | 2,150.00         | 0.00%            | 2,150.00            |
| 20-65-5110 Utility Billing Cards              | 187.45                  | 249.90                  | (62.45)            | 563.77        | 3,000.00         | 18.79%           | 2,436.23            |
| 20-65-5200 Audit                              | 10,897.18               | 958.33                  | 9,938.85           | 10,897.18     | 11,500.00        | 94.76%           | 602.82              |
| 20-65-5225 Utility Billing System&Support     | 0.00                    | 499.80                  | (499.80)           | 0.00          | 6,000.00         | 0.00%            | 6,000.00            |
| 20-65-5226 Cpa                                | 325.00                  | 500.00                  | (175.00)           | 325.00        | 6,000.00         | 5.42%            | 5,675.00            |
| 20-65-5229 Bank Services Fee                  | 0.00                    | 8.33                    | (8.33)             | 10.10         | 100.00           | 10.10%           | 89.90               |
| 20-65-5300 Bond Payment & Fee                 | 0.00                    | 20,006.16               | (20,006.16)        | 0.00          | 240,170.00       | 0.00%            | 240,170.00          |
| 20-65-5748 Certification Pay                  | 0.00                    | 1,140.00                | (1,140.00)         | 0.00          | 13,680.00        | 0.00%            | 13,680.00           |
| 20-65-5860 Hardware Replacement               | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 20-65-5873 Contingency                        | 0.00                    | 2,936.40                | (2,936.40)         | 0.00          | 35,251.00        | 0.00%            | 35,251.00           |
| Non Departmental Totals                       | 12,001.80               | 27,144.75               | (15,142.95)        | 12,982.21     | 325,851.00       | 3.98%            | 312,868.79          |
| Expense Totals                                | 128,968.00              | 483,481.68              | (354,513.68)       | 401,239.27    | 5,803,000.00     | 6.91%            | 5,401,760.73        |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>70 - COURT</b>         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                         |                    |                 |                  |                |                     |
| Fines, Fees & Forfeitures | 518.53                  | 1,069.92                | (551.39)           | 1,698.31        | 12,839.00        | 13.23%         | 11,140.69           |
| Interest Income           | 0.00                    | 0.00                    | 0.00               | 67.03           | 0.00             | 0.00%          | (67.03)             |
| Transfers In              | 0.00                    | 2,404.33                | (2,404.33)         | 0.00            | 28,860.00        | 0.00%          | 28,860.00           |
| Revenue Totals            | <u>518.53</u>           | <u>3,474.25</u>         | <u>(2,955.72)</u>  | <u>1,765.34</u> | <u>41,699.00</u> | <u>4.23%</u>   | <u>39,933.66</u>    |
| <b>Expense Summary</b>    |                         |                         |                    |                 |                  |                |                     |
| Not Categorized           | 0.00                    | 0.00                    | 0.00               | 0.38            | 0.00             | 0.00%          | (0.38)              |
| Fines, Fees & Taxes       | 0.00                    | 3,225.22                | (3,225.22)         | 0.00            | 38,714.00        | 0.00%          | 38,714.00           |
| Expense Totals            | <u>0.00</u>             | <u>3,225.22</u>         | <u>(3,225.22)</u>  | <u>0.38</u>     | <u>38,714.00</u> | <u>0.00%</u>   | <u>38,713.62</u>    |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>70 - COURT</b>                         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Fines, Fees &amp; Forfeitures</b>      |                         |                         |                    |               |                  |                |                     |
| 70-4308 Local Truancy Prevention and      | 177.56                  | 381.17                  | (203.61)           | 583.17        | 4,574.00         | 12.75%         | 3,990.83            |
| 70-4311 Municipal Jury Funds              | 3.56                    | 7.67                    | (4.11)             | 11.65         | 92.00            | 12.66%         | 80.35               |
| 70-4312 Municipal Court Technology Fund   | 154.51                  | 306.08                  | (151.57)           | 504.19        | 3,673.00         | 13.73%         | 3,168.81            |
| 70-4314 Municipal Court Building Security | 182.90                  | 375.00                  | (192.10)           | 599.30        | 4,500.00         | 13.32%         | 3,900.70            |
| Fines, Fees & Forfeitures Totals          | 518.53                  | 1,069.92                | (551.39)           | 1,698.31      | 12,839.00        | 13.23%         | 11,140.69           |
| <b>Interest Income</b>                    |                         |                         |                    |               |                  |                |                     |
| 70-4500 Interest Income                   | 0.00                    | 0.00                    | 0.00               | 67.03         | 0.00             | 0.00%          | (67.03)             |
| Interest Income Totals                    | 0.00                    | 0.00                    | 0.00               | 67.03         | 0.00             | 0.00%          | (67.03)             |
| <b>Transfers In</b>                       |                         |                         |                    |               |                  |                |                     |
| 70-4710 Transfer In From Court Security   | 0.00                    | 833.00                  | (833.00)           | 0.00          | 10,000.00        | 0.00%          | 10,000.00           |
| 70-4716 Transfer in from Jury Fund        | 0.00                    | 750.00                  | (750.00)           | 0.00          | 9,000.00         | 0.00%          | 9,000.00            |
| 70-4900 Transfer in from Court Technology | 0.00                    | 808.01                  | (808.01)           | 0.00          | 9,700.00         | 0.00%          | 9,700.00            |
| 70-4901 Transfer in from Jury Fund        | 0.00                    | 13.32                   | (13.32)            | 0.00          | 160.00           | 0.00%          | 160.00              |
| Transfers In Totals                       | 0.00                    | 2,404.33                | (2,404.33)         | 0.00          | 28,860.00        | 0.00%          | 28,860.00           |
| Revenue Totals                            | 518.53                  | 3,474.25                | (2,955.72)         | 1,765.34      | 41,699.00        | 4.23%          | 39,933.66           |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58:27 AM

| <b>70 - COURT<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Fines, Fees & Taxes                   | 0.00                    | 3,225.22                | (3,225.22)         | 0.00          | 38,714.00        | 0.00%            | 38,714.00           |
| Not Categorized                       | 0.00                    | 0.00                    | 0.00               | 0.38          | 0.00             | 0.00%            | (0.38)              |
| <b>Municipal Court Totals</b>         | 0.00                    | 3,225.22                | (3,225.22)         | 0.38          | 38,714.00        | 0.00%            | 38,713.62           |
| <b>Expense Total</b>                  | 0.00                    | 3,225.22                | (3,225.22)         | 0.38          | 38,714.00        | 0.00%            | 38,713.62           |

City of Glen Rose  
Financial Statement  
As of December 31, 2022

1/5/2023 8:58 AM

| <b>70 - COURT<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 70-80-5101 Bank Service Charges       | 0.00                    | 0.00                    | 0.00               | 0.38          | 0.00             | 0.00%            | (0.38)              |
| 70-80-5806 Jury Reimbursements &      | 0.00                    | 20.99                   | (20.99)            | 0.00          | 252.00           | 0.00%            | 252.00              |
| 70-80-5835 Court Technology Purchases | 0.00                    | 865.67                  | (865.67)           | 0.00          | 10,388.00        | 0.00%            | 10,388.00           |
| 70-80-5836 Court Security             | 0.00                    | 1,207.85                | (1,207.85)         | 0.00          | 14,500.00        | 0.00%            | 14,500.00           |
| 70-80-5842 Truancy and Prevention     | 0.00                    | 1,130.71                | (1,130.71)         | 0.00          | 13,574.00        | 0.00%            | 13,574.00           |
| Municipal Court Totals                | 0.00                    | 3,225.22                | (3,225.22)         | 0.38          | 38,714.00        | 0.00%            | 38,713.62           |
| Expense Totals                        | 0.00                    | 3,225.22                | (3,225.22)         | 0.38          | 38,714.00        | 0.00%            | 38,713.62           |