City of Glen Rose
Financial Statement
As of November 30, 2022

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	162,275.23	133,280.00	28,995.23	325,506.26	1,600,000.00	20.34%	1,274,493.74
10-4001 Mixed Drinks Tax	2,308.66	1,832.60	476.06	4,145.70	22,000.00	18.84%	17,854.30
10-4002 Gross Receipts Tax	16,450.83	16,666.67	(215.84)	18,502.93	200,000.00	9.25%	181,497.07
10-4005 Property Taxes	31,449.32	67,240.00	(35,790.68)	31,481.91	807,203.00	3.90%	775,721.09
10-4010 Property Taxes (Delinquent)	1,607.61	1,666.00	(58.39)	4,396.65	20,000.00	21.98%	15,603.35
Property & Sales Tax Totals	214,091.65	220,685.27	(6,593.62)	384,033.45	2,649,203.00	14.50%	2,265,169.55
Interest Income							
10-4006 Penalites & Interest	806.99	833.33	(26.34)	1,436.20	10,000.00	14.36%	8,563.80
10-4500 Interest Income	17,624.61	1,249.50	16,375.11	32,618.25	15,000.00	217.46%	(17,618.25)
Interest Income Totals	18,431.60	2,082.83	16,348.77	34,054.45	25,000.00	136.22%	(9,054.45)
Other Revenue Sources							
10-4200 Permits	5,145.40	9,996.00	(4,850.60)	14,521.02	120,000.00	12.10%	105,478.98
10-4700 Miscellaneous Income	7.55	957.95	(950.40)	269.03	11,500.00	2.34%	11,230.97
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	5,152.95	11,787.28	(6,634.33)	17,290.05	141,500.00	12.22%	124,209.95
Fines, Fees & Forfeitures							
10-4300 Pound Fees	170.00	41.67	128.33	220.00	500.00	44.00%	280.00
10-4301 Municipal Court Fine Revenue	3,489.00	5,833.33	(2,344.33)	7,262.00	70,000.00	10.37%	62,738.00
10-4303 Deferred Adjudication	600.00	1,166.20	(566.20)	1,550.00	14,000.00	11.07%	12,450.00
10-4305 Time Payment Reimbursement	0.00	41.67	(41.67)	45.00	500.00	9.00%	455.00
10-4313 Child Safety -Muni Court	75.00	0.00	75.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	629.56	1,082.90	(453.34)	1,398.88	13,000.00	10.76%	11,601.12
10-4318 Warrant Fee-Muni Court	14.44	83.30	(68.86)	214.44	1,000.00	21.44%	785.56
10-4319 Omnibase Reimbursement Fee	0.00	0.00	0.00	20.00	0.00	0.00%	(20.00)

City of Glen Rose
Financial Statement
As of November 30, 2022

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
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	525.00	158.27	366.73	840.00	1,900.00	44.21%	1,060.00
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	460.00	125.00	335.00	770.00	1,500.00	51.33%	730.00
10-4348 Euthanasia Fee	25.00	16.67	8.33	25.00	200.00	12.50%	175.00
Fines, Fees & Forfeitures Totals	5,988.00	8,761.52	(2,773.52)	12,420.32	105,150.00	11.81%	92,729.68
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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	0.00	27,572.30	(27,572.30)	0.00	331,000.00	0.00%	331,000.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	1,500.00	9,000.00	16.67%	7,500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	3,000.00	18,000.00	16.67%	15,000.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	4,500.00	27,000.00	16.67%	22,500.00
Transfers In							
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	245,914.20	350,607.90	(104,693.70)	452,298.27	4,208,853.00	10.75%	3,756,554.73

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget 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)	43.18	2,000.00	2.16%	1,956.82
10-05-5201 Attorney	4,125.00	2,998.80	1,126.20	4,125.00	36,000.00	11.46%	31,875.00
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	(54.24)	625.00	(679.24)	3,666.77	7,500.00	48.89%	3,833.23
10-05-5503 Mayor & Council Training	65.00	208.33	(143.33)	65.00	2,500.00	2.60%	2,435.00
Legislative Totals	4,178.94	7,043.22	(2,864.28)	14,147.57	84,539.00	16.73%	70,391.43

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	5,818.30	9,247.29	(3,428.99)	11,636.62	111,012.00	10.48%	99,375.38
10-40-5001 Overtime Streets & Parks	118.31	637.50	(519.19)	268.13	7,650.00	3.50%	7,381.87
10-40-5003 Payroll Taxes Streets/Pks	443.10	791.68	(348.58)	888.61	9,504.00	9.35%	8,615.39
10-40-5004 Retirement	862.27	1,552.29	(690.02)	1,729.02	18,635.00	9.28%	16,905.98
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	3,219.00	38,400.00	8.38%	35,181.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	75.13	745.00	10.08%	669.87
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	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-40-5013 On Call	140.00	347.58	(207.58)	280.00	4,171.00	6.71%	3,891.00
10-40-5100 Supplies	259.56	266.67	(7.11)	259.56	3,200.00	8.11%	2,940.44
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	0.00	201.67	(201.67)	0.00	2,420.00	0.00%	2,420.00
10-40-5120 Tools	449.00	208.33	240.67	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	473.00	666.67	(193.67)	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)	148.06	3,500.00	4.23%	3,351.94
10-40-5403 Electric	1,056.87	833.00	223.87	1,056.87	10,000.00	10.57%	8,943.13
10-40-5404 Water	53.90	249.90	(196.00)	53.90	3,000.00	1.80%	2,946.10
10-40-5405 Gas	52.09	208.33	(156.24)	52.09	2,500.00	2.08%	2,447.91
10-40-5421 Street Lighting	2,638.06	2,750.00	(111.94)	2,638.06	33,000.00	7.99%	30,361.94
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	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

City of Glen Rose
Financial Statement
As of November 30, 2022

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5602 Repair & Maint - Equip	1,565.39	833.00	732.39	1,565.39	10,000.00	15.65%	8,434.61
10-40-5604 Repair & Maint - Struct	19.12	833.33	(814.21)	19.12	10,000.00	0.19%	9,980.88
10-40-5608 Gas/Oil/Lube	2,117.80	833.00	1,284.80	2,252.87	10,000.00	22.53%	7,747.13
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	163.80	58.33	105.47	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	80.82	125.00	(44.18)	80.82	1,500.00	5.39%	1,419.18
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	87,966.14	37,485.00	50,481.14	91,111.14	450,000.00	20.25%	358,888.86
10-40-5720 Park Development	943.88	625.00	318.88	943.88	7,500.00	12.59%	6,556.12
10-40-5721 Road Base	144.18	125.00	19.18	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	2,703.00	2,500.00	203.00	3,748.00	30,000.00	12.49%	26,252.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Streets & Parks Totals	109,832.38	138,906.75	(29,074.37)	131,043.61	1,667,447.00	7.86%	1,536,403.39

City of Glen Rose
Financial Statement
As of November 30, 2022

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	5,174.05	9,406.81	(4,232.76)	10,333.15	112,927.00	9.15%	102,593.85
10-50-5001 Overtime Code Enforcement	138.00	297.50	(159.50)	383.97	3,570.00	10.76%	3,186.03
10-50-5003 Payroll Taxes Code Enf	419.81	765.61	(345.80)	846.75	9,191.00	9.21%	8,344.25
10-50-5004 Retirement	793.52	1,042.99	(249.47)	1,600.23	12,521.00	12.78%	10,920.77
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	3,233.51	20,000.00	16.17%	16,766.49
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	58.15	979.00	5.94%	920.85
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)	560.00	3,650.00	15.34%	3,090.00
10-50-5106 Postage	600.44	208.25	392.19	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	1,875.00	2,499.00	(624.00)	2,500.00	30,000.00	8.33%	27,500.00
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	51.48	166.67	(115.19)	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)	43.18	789.00	5.47%	745.82
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	4,800.00	399.84	4,400.16	4,800.00	4,800.00	100.00%	0.00

City of Glen Rose
Financial Statement
As of November 30, 2022

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5837 License Renewal	114.95	33.33	81.62	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	15,946.66	20,415.64	(4,468.98)	25,381.17	245,070.00	10.36%	219,688.83

City of Glen Rose
Financial Statement
As of November 30, 2022

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	2,995.98	3,169.48	(173.50)	5,991.96	38,049.00	15.75%	32,057.04
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	250.62	291.05	(40.43)	501.24	3,494.00	14.35%	2,992.76
10-55-5004 Retirement	464.86	570.60	(105.74)	929.72	6,850.00	13.57%	5,920.28
10-55-5005 Health Insurance	800.00	799.68	0.32	1,200.00	9,600.00	12.50%	8,400.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	35.59	300.00	11.86%	264.41
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)	560.00	3,650.00	15.34%	3,090.00
10-55-5100 Supplies	141.42	166.60	(25.18)	141.42	2,000.00	7.07%	1,858.58
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	35.00	166.67	(131.67)	35.00	2,000.00	1.75%	1,965.00
10-55-5203 Contract Labor	215.00	166.67	48.33	285.00	2,000.00	14.25%	1,715.00
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	60.00	133.33	(73.33)	60.00	1,600.00	3.75%	1,540.00
10-55-5401 Telephone	86.36	166.67	(80.31)	86.36	2,000.00	4.32%	1,913.64
10-55-5402 Internet	110.83	116.67	(5.84)	221.66	1,400.00	15.83%	1,178.34
10-55-5403 Electric	426.44	466.67	(40.23)	426.44	5,600.00	7.62%	5,173.56
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	1,756.24	250.00	1,506.24	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 November 30, 2022

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	142.00	499.80	(357.80)	207.00	6,000.00	3.45%	5,793.00
10-55-5608 Gas/Oil/Lube	175.62	416.50	(240.88)	357.88	5,000.00	7.16%	4,642.12
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	7,960.55	9,391.18	(1,430.63)	15,989.87	112,724.00	14.18%	96,734.13

City of Glen Rose
Financial Statement
As of November 30, 2022

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	23,734.90	26,603.18	(2,868.28)	47,469.80	319,366.00	14.86%	271,896.20
10-60-5003 Payroll Taxes Admin	1,763.58	2,035.18	(271.60)	3,527.16	24,432.00	14.44%	20,904.84
10-60-5004 Retirement	3,367.98	3,990.48	(622.50)	6,735.96	47,905.00	14.06%	41,169.04
10-60-5005 Health Insurance	3,228.50	3,198.72	29.78	6,428.50	38,400.00	16.74%	31,971.50
10-60-5006 Life & Add Insurance	116.31	109.03	7.28	230.56	1,309.00	17.61%	1,078.44
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	0.00	316.54	(316.54)	0.00	3,800.00	0.00%	3,800.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
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	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
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)	130.53	2,200.00	5.93%	2,069.47
10-60-5406 CVB/Oakdale Electric	(31.34)	0.00	(31.34)	(8,812.77)	0.00	0.00%	8,812.77
10-60-5500 Training	585.00	416.67	168.33	1,029.00	5,000.00	20.58%	3,971.00
10-60-5501 Travel	768.50	500.00	268.50	1,066.25	6,000.00	17.77%	4,933.75
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	105.00	83.33	21.67	105.00	1,000.00	10.50%	895.00
10-60-5604 Repair & Maint - Struct	43.74	833.33	(789.59)	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	2,700.00	208.33	2,491.67	2,900.00	2,500.00	116.00%	(400.00)
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	14.99	1,000.00	(985.01)	14.99	12,000.00	0.12%	11,985.01
10-60-5804 Service Fees	160.45	1,250.00	(1,089.55)	355.81	15,000.00	2.37%	14,644.19

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	36,688.14	52,389.45	(15,701.31)	62,529.32	628,852.00	9.94%	566,322.68

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
10-65-5100 Supplies	0.00	154.17	(154.17)	0.00	1,850.00	0.00%	1,850.00
10-65-5106 Postage	109.09	454.17	(345.08)	109.09	5,450.00	2.00%	5,340.91
10-65-5107 Janitorial Supplies	0.00	125.00	(125.00)	158.02	1,500.00	10.53%	1,341.98
10-65-5109 Office Supplies	0.00	416.67	(416.67)	237.67	5,000.00	4.75%	4,762.33
10-65-5200 Audit	0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00
10-65-5202 Engineering	400.00	1,250.00	(850.00)	1,280.00	15,000.00	8.53%	13,720.00
10-65-5217 Postage, Copier Lease	798.56	833.33	(34.77)	798.56	10,000.00	7.99%	9,201.44
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	727.41	1,250.00	(522.59)	727.41	15,000.00	4.85%	14,272.59
10-65-5225 Janitorial Services	1,300.00	650.00	650.00	1,300.00	7,800.00	16.67%	6,500.00
10-65-5226 Cpa	387.50	500.00	(112.50)	387.50	6,000.00	6.46%	5,612.50
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	4,810.00	1,166.20	3,643.80	4,810.00	14,000.00	34.36%	9,190.00
10-65-5230 Comprehensive Plan	149.50	3,500.00	(3,350.50)	149.50	42,000.00	0.36%	41,850.50
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	796.62	1,125.00	(328.38)	1,590.84	13,500.00	11.78%	11,909.16
10-65-5402 Internet	320.30	600.00	(279.70)	641.10	7,200.00	8.90%	6,558.90
10-65-5403 Electric	470.85	500.00	(29.15)	470.85	6,000.00	7.85%	5,529.15

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5404 Water	551.60	416.50	135.10	551.60	5,000.00	11.03%	4,448.40
10-65-5405 Gas	66.29	125.00	(58.71)	66.29	1,500.00	4.42%	1,433.71
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	11,030.00	4,165.00	6,865.00	11,030.00	50,000.00	22.06%	38,970.00
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	286.99	416.67	(129.68)	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.	0.00	1,266.99	(1,266.99)	0.00	15,210.00	0.00%	15,210.00
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	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5835 Non Departamental Other	0.00	500.00	(500.00)	(751.68)	6,000.00	(12.53%)	6,751.68
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	22,204.71	77,759.61	(55,554.90)	55,948.86	933,165.00	6.00%	877,216.14

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,831.37	3,211.96	(380.59)	5,561.62	38,559.00	14.42%	32,997.38
10-80-5003 Payroll Taxes Court	211.98	245.73	(33.75)	416.22	2,950.00	14.11%	2,533.78
10-80-5004 Retirement	401.77	481.80	(80.03)	789.19	5,784.00	13.64%	4,994.81
10-80-5005 Health Insurance	809.50	799.68	9.82	1,609.50	9,600.00	16.77%	7,990.50
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	35.72	232.00	15.40%	196.28
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	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-80-5106 Postage	275.08	116.62	158.46	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	1,000.00	6,000.00	16.67%	5,000.00
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	5,049.65	7,054.23	(2,004.58)	10,322.10	84,675.00	12.19%	74,352.90

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	9,936.52	10,860.82	(924.30)	19,873.04	130,382.00	15.24%	110,508.96
10-90-5003 Payroll Taxes Law	752.22	830.83	(78.61)	1,508.38	9,974.00	15.12%	8,465.62
10-90-5004 Retirement	1,409.98	1,629.09	(219.11)	2,819.96	19,557.00	14.42%	16,737.04
10-90-5005 Health Insurance	1,626.36	1,599.36	27.00	3,233.72	19,200.00	16.84%	15,966.28
10-90-5006 Life & Add Insurance	52.94	49.06	3.88	105.12	589.00	17.85%	483.88
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	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
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	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-90-5109 Office Supplies	180.50	70.83	109.67	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	500.00	250.00	250.00	500.00	3,000.00	16.67%	2,500.00
10-90-5401 Telephone	180.11	133.33	46.78	180.11	1,600.00	11.26%	1,419.89
10-90-5403 Electric	100.35	124.95	(24.60)	100.35	1,500.00	6.69%	1,399.65
10-90-5404 Water	48.07	104.17	(56.10)	48.07	1,250.00	3.85%	1,201.93
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	45.97	166.67	(120.70)	45.97	2,000.00	2.30%	1,954.03
10-90-5603 Equipment	258.00	541.45	(283.45)	258.00	6,500.00	3.97%	6,242.00
10-90-5604 Repair & Maint - Struct	186.00	83.33	102.67	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	396.63	541.45	(144.82)	570.36	6,500.00	8.77%	5,929.64
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

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	266.00	183.26	82.74	266.00	2,200.00	12.09%	1,934.00
10-90-5820 Events	131.94	166.60	(34.66)	131.94	2,000.00	6.60%	1,868.06
10-90-5860 Computer Hardware	52.50	175.00	(122.50)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	16,124.09	20,178.44	(4,054.35)	33,193.38	242,231.00	13.70%	209,037.62

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget 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	217,985.12	350,644.29	(132,659.17)	348,555.88	4,208,853.00	8.28%	3,860,297.12

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	35.00	833.00	(798.00)	35.00	10,000.00	0.35%	9,965.00
20-4101 Water Fees	95,241.21	91,666.67	3,574.54	189,029.93	1,100,000.00	17.18%	910,970.07
20-4102 Sewer Fees	53,466.59	52,312.40	1,154.19	107,098.07	628,000.00	17.05%	520,901.93
20-4105 Trash	31,987.27	35,985.60	(3,998.33)	63,428.05	432,000.00	14.68%	368,571.95
20-4110 Trash Surcharge	0.00	0.00	0.00	(0.04)	0.00	0.00%	0.04
20-4307 Reconnect Fee	801.65	474.81	326.84	2,140.61	5,700.00	37.55%	3,559.39
Water/Sewer/Trash Income Totals	181,531.72	181,272.48	259.24	361,731.62	2,175,700.00	16.63%	1,813,968.38
Fines, Fees & Forfeitures							
20-4341 Tap Fees	1,800.00	1,666.00	134.00	1,800.00	20,000.00	9.00%	18,200.00
20-4342 Transfer Fees	0.00	0.00	0.00	70.00	0.00	0.00%	(70.00)
20-4343 Penalty Fees	1,905.29	1,499.40	405.89	3,330.16	18,000.00	18.50%	14,669.84
Fines, Fees & Forfeitures Totals	3,705.29	3,165.40	539.89	5,200.16	38,000.00	13.68%	32,799.84
Interest Income							
20-4500 Interest Income	6,371.22	333.20	6,038.02	11,758.47	4,000.00	293.96%	(7,758.47)
Interest Income Totals	6,371.22	333.20	6,038.02	11,758.47	4,000.00	293.96%	(7,758.47)
Other Revenue Sources							
20-4700 Miscellaneous Income	76.30	0.00	76.30	160.93	0.00	0.00%	(160.93)
Other Revenue Sources Totals	76.30	0.00	76.30	160.93	0.00	0.00%	(160.93)
Transfers In							
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
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	45,761.25	1,024,000.00	4.47%	978,238.75

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	45,761.25	1,024,000.00	4.47%	978,238.75
Revenue Totals	191,684.53	483,460.70	(291,776.17)	424,612.43	5,803,000.00	7.32%	5,378,387.57

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	8,778.07	9,751.34	(973.27)	17,760.09	117,063.00	15.17%	99,302.91
20-10-5001 Overtime Water	101.75	382.34	(280.59)	624.99	4,590.00	13.62%	3,965.01
20-10-5003 Payroll Taxes Water	667.24	818.50	(151.26)	1,392.59	9,826.00	14.17%	8,433.41
20-10-5004 Retirement	1,279.91	1,604.85	(324.94)	2,668.44	19,266.00	13.85%	16,597.56
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	4,828.50	28,800.00	16.77%	23,971.50
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	114.36	642.00	17.81%	527.64
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	0.00	191.59	(191.59)	0.00	2,300.00	0.00%	2,300.00
20-10-5013 On Call	140.00	173.76	(33.76)	420.00	2,086.00	20.13%	1,666.00
20-10-5100 Supplies	25.27	133.33	(108.06)	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	233.90	100.83	133.07	233.90	1,210.00	19.33%	976.10
20-10-5120 Tools	41.69	83.33	(41.64)	41.69	1,000.00	4.17%	958.31
20-10-5160 Process Chemicals	702.43	583.33	119.10	1,679.59	7,000.00	23.99%	5,320.41
20-10-5238 Lab Fees	54.00	725.00	(671.00)	103.00	8,700.00	1.18%	8,597.00
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	1,233.75	12,495.00	(11,261.25)	1,233.75	150,000.00	0.82%	148,766.25
20-10-5400 Utilities (Elec)	1,835.04	5,000.00	(3,164.96)	1,835.04	60,000.00	3.06%	58,164.96
20-10-5401 Telephone/Internet	103.00	416.67	(313.67)	145.87	5,000.00	2.92%	4,854.13
20-10-5405 Gas	52.09	124.95	(72.86)	52.09	1,500.00	3.47%	1,447.91
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	89.99	83.33	6.66	89.99	1,000.00	9.00%	910.01
20-10-5601 System Repair	4,013.16	4,165.00	(151.84)	4,013.16	50,000.00	8.03%	45,986.84

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	503.39	999.60	(496.21)	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	500.20	624.75	(124.55)	689.62	7,500.00	9.19%	6,810.38
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	0.00	3,173.73	(3,173.73)	0.00	38,100.00	0.00%	38,100.00
20-10-5700 Capital Improvements	2,000.00	70,805.00	(68,805.00)	3,000.00	850,000.00	0.35%	847,000.00
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	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
20-10-5806 Meter Service Fees	924.06	233.33	690.73	924.06	2,800.00	33.00%	1,875.94
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.83	4,809.57	8,710.40	46,810.00	18.61%	38,099.60
20-10-5846 Demurrage	104.00	110.00	(6.00)	104.00	1,320.00	7.88%	1,216.00
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	50.38	333.33	(282.95)	50.38	4,000.00	1.26%	3,949.62
Water Totals	34,632.76	213,696.63	(179,063.87)	53,893.79	2,564,884.00	2.10%	2,510,990.21

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	6,771.74	7,269.84	(498.10)	13,543.47	87,273.00	15.52%	73,729.53
20-20-5001 Overtime Sewer	299.54	333.20	(33.66)	299.54	4,000.00	7.49%	3,700.46
20-20-5003 Payroll Taxes Sewer	543.70	611.50	(67.80)	1,035.81	7,341.00	14.11%	6,305.19
20-20-5004 Retirement	1,043.15	1,199.02	(155.87)	2,023.93	14,394.00	14.06%	12,370.07
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	3,753.23	19,200.00	19.55%	15,446.77
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	82.48	439.00	18.79%	356.52
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	280.00	173.83	106.17	420.00	2,086.00	20.13%	1,666.00
20-20-5100 Supplies	12.33	250.00	(237.67)	12.33	3,000.00	0.41%	2,987.67
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)	1,623.66	791.35	832.31	1,623.66	9,500.00	17.09%	7,876.34
20-20-5401 Telephone	86.16	125.00	(38.84)	155.37	1,500.00	10.36%	1,344.63
20-20-5405 Gas	52.09	125.00	(72.91)	52.09	1,500.00	3.47%	1,447.91
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	0.00	2,124.15	(2,124.15)	0.00	25,500.00	0.00%	25,500.00
20-20-5602 Repair & Maint - Equip	159.99	1,041.25	(881.26)	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	191.51	624.75	(433.24)	354.85	7,500.00	4.73%	7,145.15
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 November 30, 2022

12/6/2022 11:14 AM

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget 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)	1,680.00	0.00	1,680.00	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	14,416.99	69,115.88	(54,698.89)	124,485.21	829,714.00	15.00%	705,228.79

City of Glen Rose
Financial Statement
As of November 30, 2022

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,938.66	8,736.42	(797.76)	15,877.31	104,879.00	15.14%	89,001.69
20-21-5001 Overtime Wwtp	595.40	510.00	85.40	1,190.80	6,120.00	19.46%	4,929.20
20-21-5003 Payroll Taxes Wwtp	692.40	765.36	(72.96)	1,384.80	9,188.00	15.07%	7,803.20
20-21-5004 Retirement	1,290.44	1,359.67	(69.23)	2,580.88	16,316.00	15.82%	13,735.12
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	3,207.86	19,200.00	16.71%	15,992.14
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	90.14	558.00	16.15%	467.86
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	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
20-21-5013 On Call	560.00	608.33	(48.33)	1,120.00	7,300.00	15.34%	6,180.00
20-21-5100 Supplies	417.24	258.33	158.91	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	781.72	2,083.33	(1,301.61)	1,758.88	25,000.00	7.04%	23,241.12
20-21-5120 Tools	277.76	125.00	152.76	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	1,319.00	1,833.33	(514.33)	2,608.00	22,000.00	11.85%	19,392.00
20-21-5259 Sludge Removal	872.00	1,350.00	(478.00)	872.00	16,200.00	5.38%	15,328.00
20-21-5400 Utilities	7,319.91	5,331.20	1,988.71	7,319.91	64,000.00	11.44%	56,680.09
20-21-5401 Telephone	259.71	416.67	(156.96)	312.45	5,000.00	6.25%	4,687.55
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	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
20-21-5602 Repair & Maint - Equip	95.90	333.33	(237.43)	95.90	4,000.00	2.40%	3,904.10
20-21-5604 Repair & Maint - Struct	89.08	500.00	(410.92)	89.08	6,000.00	1.48%	5,910.92

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	2,163.56	400.00	1,763.56	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	7,076.69	106,675.00	(99,598.31)	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	5,507.46	499.80	5,007.66	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	38,919.38	137,705.42	(98,786.04)	59,099.00	1,652,551.00	3.58%	1,593,452.00

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	33,812.86	35,819.00	(2,006.14)	33,812.86	430,000.00	7.86%	396,187.14
Sanitation Totals	33,812.86	35,819.00	(2,006.14)	33,812.86	430,000.00	7.86%	396,187.14

City of Glen Rose
Financial Statement
As of November 30, 2022

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	593.99	583.33	10.66	593.99	7,000.00	8.49%	6,406.01
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	376.32	249.90	126.42	376.32	3,000.00	12.54%	2,623.68
20-65-5200 Audit	0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00
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	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	4.94	100.00	4.94%	95.06
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	970.31	27,144.75	(26,174.44)	975.25	325,851.00	0.30%	324,875.75
Expense Totals	122,752.30	483,481.68	(360,729.38)	272,266.11	5,803,000.00	4.69%	5,530,733.89

City of Glen Rose
Financial Statement
As of November 30, 2022

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	563.66	1,069.92	(506.26)	1,179.78	12,839.00	9.19%	11,659.22
Interest Income	34.31	0.00	34.31	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	597.97	3,474.25	(2,876.28)	1,246.81	41,699.00	2.99%	40,452.19
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.18	0.00	0.00%	(0.18)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	0.00	3,225.22	(3,225.22)	0.18	38,714.00	0.00%	38,713.82

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	198.08	381.17	(183.09)	405.61	4,574.00	8.87%	4,168.39
70-4311 Municipal Jury Funds	3.96	7.67	(3.71)	8.09	92.00	8.79%	83.91
70-4312 Municipal Court Technology Fund	163.63	306.08	(142.45)	349.68	3,673.00	9.52%	3,323.32
70-4314 Municipal Court Building Security	197.99	375.00	(177.01)	416.40	4,500.00	9.25%	4,083.60
Fines, Fees & Forfeitures Totals	563.66	1,069.92	(506.26)	1,179.78	12,839.00	9.19%	11,659.22
Interest Income							
70-4500 Interest Income	34.31	0.00	34.31	67.03	0.00	0.00%	(67.03)
Interest Income Totals	34.31	0.00	34.31	67.03	0.00	0.00%	(67.03)
Transfers In							
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	597.97	3,474.25	(2,876.28)	1,246.81	41,699.00	2.99%	40,452.19

City of Glen Rose
Financial Statement
As of November 30, 2022

70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Not Categorized	0.00	0.00	0.00	0.18	0.00	0.00%	(0.18)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.18	38,714.00	0.00%	38,713.82
Expense Total	0.00	3,225.22	(3,225.22)	0.18	38,714.00	0.00%	38,713.82

City of Glen Rose
Financial Statement
As of November 30, 2022

12/6/2022 11:14 AM

70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.18	0.00	0.00%	(0.18)
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)	0.18	38,714.00	0.00%	38,713.82
Expense Totals	0.00	3,225.22	(3,225.22)	0.18	38,714.00	0.00%	38,713.82