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

8/3/2022 2:28 PM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4322 Indigent Fee	0.00	45.83	(45.83)	0.00	550.00	0.00%	550.00
10-4331 Clear The Shelter	0.00	166.67	(166.67)	929.00	2,000.00	46.45%	1,071.00
10-4332 County Res Impound Fee	230.00	83.33	146.67	1,540.00	1,000.00	154.00%	(540.00)
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)	60.00	200.00	30.00%	140.00
10-4347 Adopting Fee	30.00	125.00	(95.00)	1,560.00	1,500.00	104.00%	(60.00)
10-4348 Euthanasia Fee	25.00	16.67	8.33	325.00	200.00	162.50%	(125.00)
Fines, Fees & Forfeitures Totals	5,089.00	9,391.68	(4,302.68)	56,889.61	112,700.00	50.48%	55,810.39
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.17	(88,291.17)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	660.86	0.00	0.00%	(660.86)
Grants & Donations Totals	0.00	92,507.84	(92,507.84)	1,225.86	1,110,094.00	0.11%	1,108,868.14
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	500.00	250.00	6,250.00	6,000.00	104.17%	(250.00)
10-4705 Nextlink	1,500.00	1,500.00	0.00	15,000.00	18,000.00	83.33%	3,000.00
Business & Franchise Totals	2,250.00	2,000.00	250.00	21,250.00	24,000.00	88.54%	2,750.00
Transfers In							
10-4710 Transfer in Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Transfers In Totals	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	180,105.80	337,547.85	(157,442.05)	2,650,653.53	4,050,574.00	65.44%	1,399,920.47

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

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	14,019.67	16,672.88	(2,653.21)	82,795.15	104,789.00	79.01%	21,993.85
Legislative Totals	14,019.67	16,672.88	(2,653.21)	82,795.15	104,789.00	79.01%	21,993.85

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	24,683.00	99,886.01	(75,203.01)	26,306.83	1,209,482.00	2.18%	1,183,175.17
Fines, Fees & Taxes	1,129.00	2,500.00	(1,371.00)	10,151.00	30,000.00	33.84%	19,849.00
Not Categorized	4,589.64	9,781.65	(5,192.01)	48,401.55	117,380.00	41.23%	68,978.45
Personnel & Payroll	13,234.35	19,699.08	(6,464.73)	176,798.02	236,389.00	74.79%	59,590.98
Repairs & Maintenance	6,018.68	52,541.66	(46,522.98)	32,470.60	667,400.00	4.87%	634,929.40
Streets & Parks Totals	49,654.67	184,408.40	(134,753.73)	294,128.00	2,260,651.00	13.01%	1,966,523.00

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	50.27	166.67	(116.40)	263.86	2,000.00	13.19%	1,736.14
Not Categorized	1,473.40	4,425.27	(2,951.87)	5,937.77	37,389.00	15.88%	31,451.23
Office & Supplies	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
Other Expenses	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Personnel & Payroll	15,144.73	18,459.93	(3,315.20)	152,726.22	221,519.00	68.94%	68,792.78
Repairs & Maintenance	319.67	104.17	215.50	911.11	1,250.00	72.89%	338.89
Code Enforcement Totals	16,988.07	23,439.37	(6,451.30)	161,638.96	265,558.00	60.87%	103,919.04

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	373.96	50.00	323.96	389.95	600.00	64.99%	210.05
Fines, Fees & Taxes	407.19	66.67	340.52	407.19	800.00	50.90%	392.81
Not Categorized	10,437.42	5,391.67	5,045.75	23,753.93	40,700.00	58.36%	16,946.07
Office & Supplies	299.98	79.17	220.81	649.98	950.00	68.42%	300.02
Personnel & Payroll	4,573.60	5,491.00	(917.40)	53,574.17	65,892.00	81.31%	12,317.83
Repairs & Maintenance	662.25	416.67	245.58	2,868.37	5,000.00	57.37%	2,131.63
Animal Control Totals	16,754.40	11,495.18	5,259.22	81,643.59	113,942.00	71.65%	32,298.41

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.49	166.67	(137.18)	649.25	2,000.00	32.46%	1,350.75
Dues & Subscriptions	75.00	208.33	(133.33)	773.00	2,500.00	30.92%	1,727.00
Fines, Fees & Taxes	147.31	1,250.00	(1,102.69)	5,641.93	15,000.00	37.61%	9,358.07
Not Categorized	401.77	(1,700.60)	2,102.37	5,380.01	47,450.00	11.34%	42,069.99
Office & Supplies	2,416.23	1,000.00	1,416.23	2,999.01	12,000.00	24.99%	9,000.99
Personnel & Payroll	31,073.61	34,181.01	(3,107.40)	321,505.73	408,672.00	78.67%	87,166.27
Repairs & Maintenance	0.00	250.00	(250.00)	99.11	3,000.00	3.30%	2,900.89
Administration Totals	34,143.41	35,355.41	(1,212.00)	337,048.04	490,622.00	68.70%	153,573.96

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	1,833.33	(1,833.33)	19,500.00	22,000.00	88.64%	2,500.00
Fines, Fees & Taxes	0.00	1,596.42	(1,596.42)	11,448.01	19,157.00	59.76%	7,708.99
Legal & Professional Fees	0.00	3,000.00	(3,000.00)	0.00	9,000.00	0.00%	9,000.00
Not Categorized	10,615.11	14,212.50	(3,597.39)	91,722.85	147,150.00	62.33%	55,427.15
Office & Supplies	0.00	1,874.99	(1,874.99)	0.00	7,500.00	0.00%	7,500.00
Other Expenses	24,140.00	14,611.36	9,528.64	52,486.00	109,622.00	47.88%	57,136.00
Personnel & Payroll	0.00	2,448.57	(2,448.57)	32,139.42	32,140.00	100.00%	0.58

Repairs & Maintenance	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Non Departmental Totals	34,755.11	47,910.50	(13,155.39)	207,296.28	446,569.00	46.42%	239,272.72

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
Dues & Subscriptions	75.00	41.67	33.33	185.00	500.00	37.00%	315.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,225.00	1,712.50	(487.50)	7,864.15	20,550.00	38.27%	12,685.85
Personnel & Payroll	4,124.12	4,603.58	(479.46)	43,590.69	54,493.00	79.99%	10,902.31
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	5,424.12	6,732.75	(1,308.63)	51,668.53	80,043.00	64.55%	28,374.47

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	591.83	208.33	383.50	1,954.85	2,500.00	78.19%	545.15
Fines, Fees & Taxes	0.00	33.33	(33.33)	229.00	400.00	57.25%	171.00
Not Categorized	1,578.11	3,262.50	(1,684.39)	25,092.17	39,150.00	64.09%	14,057.83
Office & Supplies	0.00	166.67	(166.67)	822.35	2,000.00	41.12%	1,177.65
Personnel & Payroll	12,974.71	14,883.32	(1,908.61)	117,009.35	178,600.00	65.51%	61,590.65
Repairs & Maintenance	659.45	550.00	109.45	4,784.39	6,600.00	72.49%	1,815.61
Law Enforcement Totals	15,804.10	19,104.15	(3,300.05)	149,892.11	229,250.00	65.38%	79,357.89

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	(8,333.33)	8,333.33	0.00	50,000.00	0.00%	50,000.00

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

Not Categorized	852.12	362.50	489.62	1,978.80	4,350.00	45.49%	2,371.20
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Preservation Board Totals	852.12	(7,570.83)	8,422.95	1,978.80	59,150.00	3.35%	57,171.20
Expense Total	188,395.67	337,547.81	(149,152.14)	1,368,089.46	4,050,574.00	33.78%	2,682,484.54

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

8/3/2022 2:28 PM

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	2,250.00	833.33	1,416.67	6,550.00	10,000.00	65.50%	3,450.00
10-05-5145 Exp Mayor & Council	43.12	166.67	(123.55)	794.69	2,000.00	39.73%	1,205.31
10-05-5201 Attorney	2,156.55	12,857.14	(10,700.59)	56,041.57	65,000.00	86.22%	8,958.43
10-05-5240 Election Expense	9,570.00	1,250.00	8,320.00	11,360.90	15,000.00	75.74%	3,639.10
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	0.00	625.00	(625.00)	6,407.99	7,500.00	85.44%	1,092.01
10-05-5503 Mayor & Council Training	0.00	874.99	(874.99)	1,640.00	4,500.00	36.44%	2,860.00
Legislative Totals	14,019.67	16,672.88	(2,653.21)	82,795.15	104,789.00	79.01%	21,993.85

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

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	8,986.83	11,815.50	(2,828.67)	113,579.82	141,786.00	80.11%	28,206.18
10-40-5001 Overtime Streets & Parks	114.60	637.50	(522.90)	5,703.27	7,650.00	74.55%	1,946.73
10-40-5003 Payroll Taxes Streets/Pks	668.65	979.83	(311.18)	8,845.81	11,758.00	75.23%	2,912.19
10-40-5004 Retirement	1,291.48	1,817.42	(525.94)	17,095.12	21,809.00	78.39%	4,713.88
10-40-5005 Health Insurance	2,121.34	2,800.00	(678.66)	25,626.58	33,600.00	76.27%	7,973.42
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	502.32	920.00	54.60%	417.68
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	5,374.06	8,193.00	65.59%	2,818.94
10-40-5008 Twc	1.22	358.50	(357.28)	71.04	4,302.00	1.65%	4,230.96
10-40-5010 Longevity	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
10-40-5013 On Call	0.00	347.58	(347.58)	0.00	4,171.00	0.00%	4,171.00
10-40-5100 Supplies	179.13	266.67	(87.54)	1,642.43	3,200.00	51.33%	1,557.57
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	1,207.30	1,800.00	67.07%	592.70
10-40-5108 Uniforms	0.00	201.67	(201.67)	1,292.32	2,420.00	53.40%	1,127.68
10-40-5120 Tools	0.00	208.33	(208.33)	60.82	2,500.00	2.43%	2,439.18
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	839.04	666.67	172.37	2,188.96	8,000.00	27.36%	5,811.04
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	304.99	4,000.00	7.62%	3,695.01
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5401 Telephone	105.64	291.67	(186.03)	1,007.82	3,500.00	28.79%	2,492.18
10-40-5403 Electric	679.44	583.33	96.11	6,471.18	7,000.00	92.45%	528.82
10-40-5404 Water	101.97	458.33	(356.36)	524.24	5,500.00	9.53%	4,975.76
10-40-5405 Gas	29.05	208.33	(179.28)	836.26	2,500.00	33.45%	1,663.74
10-40-5421 Street Lighting	2,553.01	2,750.00	(196.99)	23,308.46	33,000.00	70.63%	9,691.54
10-40-5500 Training	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)	4,142.08	6,000.00	69.03%	1,857.92
10-40-5602 Repair & Maint - Equip	102.36	583.33	(480.97)	3,700.96	7,000.00	52.87%	3,299.04

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

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	1,713.73	10,000.00	17.14%	8,286.27
10-40-5608 Gas/Oil/Lube	868.68	625.00	243.68	6,117.25	7,500.00	81.56%	1,382.75
10-40-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	190.60	700.00	27.23%	509.40
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)	379.09	1,500.00	25.27%	1,120.91
10-40-5655 Concrete	0.00	125.00	(125.00)	810.66	1,500.00	54.04%	689.34
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	5,150.00	34,416.67	(29,266.67)	23,500.00	413,000.00	5.69%	389,500.00
10-40-5720 Park Development	0.00	625.00	(625.00)	723.95	7,500.00	9.65%	6,776.05
10-40-5721 Road Base	0.00	125.00	(125.00)	799.88	1,500.00	53.33%	700.12
10-40-5738 Safe Routes School	24,683.00	93,856.24	(69,173.24)	24,683.00	1,129,982.00	2.18%	1,105,299.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.10	(5,238.10)	0.00	70,000.00	0.00%	70,000.00
10-40-5740 Paving	0.00	12,566.67	(12,566.67)	0.00	187,700.00	0.00%	187,700.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	1,129.00	2,500.00	(1,371.00)	10,151.00	30,000.00	33.84%	19,849.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	1,473.00	4,000.00	36.83%	2,527.00
Streets & Parks Totals	49,654.67	184,408.40	(134,753.73)	294,128.00	2,260,651.00	13.01%	1,966,523.00

City of Glen Rose
Financial Statement
As of July 31, 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	9,946.25	12,370.92	(2,424.67)	111,985.08	148,451.00	75.44%	36,465.92
10-50-5001 Overtime Code Enforcement	81.00	297.50	(216.50)	775.94	3,570.00	21.74%	2,794.06
10-50-5003 Payroll Taxes Code Enf	774.27	992.92	(218.65)	8,046.93	11,915.00	67.54%	3,868.07
10-50-5004 Retirement	1,468.26	1,843.00	(374.74)	15,300.47	22,116.00	69.18%	6,815.53
10-50-5005 Health Insurance	2,497.73	2,100.00	397.73	12,924.02	25,200.00	51.29%	12,275.98
10-50-5006 Life & Add Insurance	54.47	62.75	(8.28)	336.86	753.00	44.74%	416.14
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	2.75	363.17	(360.42)	258.02	4,358.00	5.92%	4,099.98
10-50-5013 On Call	320.00	304.17	15.83	2,120.00	3,650.00	58.08%	1,530.00
10-50-5106 Postage	675.07	175.00	500.07	2,290.07	2,100.00	109.05%	(190.07)
10-50-5108 Uniforms	82.16	41.67	40.49	82.16	500.00	16.43%	417.84
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	0.00	1,851.19	(1,851.19)	1,550.00	6,500.00	23.85%	4,950.00
10-50-5210 Legal Notices & Advertising	0.00	166.67	(166.67)	827.00	2,000.00	41.35%	1,173.00
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	43.12	65.75	(22.63)	494.02	789.00	62.61%	294.98
10-50-5500 Training	673.05	333.33	339.72	673.05	4,000.00	16.83%	3,326.95
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)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	319.67	62.50	257.17	911.11	750.00	121.48%	(161.11)
10-50-5801 Miscellaneous Exp	50.27	166.67	(116.40)	263.86	2,000.00	13.19%	1,736.14
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	16,988.07	23,439.37	(6,451.30)	161,638.96	265,558.00	60.87%	103,919.04

City of Glen Rose
Financial Statement
As of July 31, 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	3,013.85	3,019.75	(5.90)	31,268.54	36,237.00	86.29%	4,968.46
10-55-5001 Overtime Animal Control	53.73	297.50	(243.77)	1,377.55	3,570.00	38.59%	2,192.45
10-55-5003 Payroll Taxes Animal Cont	242.32	277.50	(35.18)	2,898.33	3,330.00	87.04%	431.67
10-55-5004 Retirement	449.48	515.08	(65.60)	5,434.15	6,181.00	87.92%	746.85
10-55-5005 Health Insurance	700.00	700.00	0.00	7,144.00	8,400.00	85.05%	1,256.00
10-55-5006 Life & Add Insurance	14.22	23.83	(9.61)	201.09	286.00	70.31%	84.91
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	0.00	101.42	(101.42)	9.00	1,217.00	0.74%	1,208.00
10-55-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5013 On Call	100.00	304.17	(204.17)	3,620.00	3,650.00	99.18%	30.00
10-55-5100 Supplies	135.22	125.00	10.22	1,296.33	1,500.00	86.42%	203.67
10-55-5108 Uniforms	0.00	100.00	(100.00)	934.09	1,200.00	77.84%	265.91
10-55-5109 Office Supplies	0.00	66.67	(66.67)	121.37	800.00	15.17%	678.63
10-55-5165 Euth. & Medication	87.75	166.67	(78.92)	557.24	2,000.00	27.86%	1,442.76
10-55-5203 Contract Labor	325.00	166.67	158.33	910.00	2,000.00	45.50%	1,090.00
10-55-5224 It Support	(352.48)	0.00	(352.48)	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	1,524.00	1,600.00	95.25%	76.00
10-55-5237 Adoption Reimbursement	70.00	133.33	(63.33)	710.00	1,600.00	44.38%	890.00
10-55-5401 Telephone	86.24	166.67	(80.43)	704.78	2,000.00	35.24%	1,295.22
10-55-5402 Internet	221.66	116.67	104.99	1,108.30	1,400.00	79.16%	291.70
10-55-5403 Electric	542.61	466.67	75.94	3,632.46	5,600.00	64.87%	1,967.54
10-55-5500 Training	0.00	125.00	(125.00)	1,303.00	1,500.00	86.87%	197.00
10-55-5501 Travel	0.00	125.00	(125.00)	301.55	1,500.00	20.10%	1,198.45
10-55-5600 Vehicle Repair	320.38	250.00	70.38	320.38	3,000.00	10.68%	2,679.62
10-55-5602 Repair & Maint - Equip	8,750.00	2,833.33	5,916.67	9,355.30	10,000.00	93.55%	644.70
10-55-5603 Equipment	0.00	83.33	(83.33)	324.09	1,000.00	32.41%	675.91

City of Glen Rose
Financial Statement
As of July 31, 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	251.04	333.33	(82.29)	651.04	4,000.00	16.28%	3,348.96
10-55-5608 Gas/Oil/Lube	662.25	333.33	328.92	2,868.37	4,000.00	71.71%	1,131.63
10-55-5700 Capital Immprovements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	373.96	50.00	323.96	389.95	600.00	64.99%	210.05
10-55-5803 Software	299.98	37.50	262.48	649.98	450.00	144.44%	(199.98)
10-55-5804 Service Fees	52.50	25.00	27.50	52.50	300.00	17.50%	247.50
10-55-5839 Rabies Test Fees	354.69	41.67	313.02	354.69	500.00	70.94%	145.31
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	16,754.40	11,495.18	5,259.22	81,643.59	113,942.00	71.65%	32,298.41

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

8/3/2022 2:28 PM

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	23,393.75	24,543.42	(1,149.67)	241,278.67	294,521.00	81.92%	53,242.33
10-60-5003 Payroll Taxes Admin	1,731.12	1,904.17	(173.05)	18,077.24	22,850.00	79.11%	4,772.76
10-60-5004 Retirement	3,319.56	3,532.25	(212.69)	35,198.60	42,387.00	83.04%	7,188.40
10-60-5005 Health Insurance	2,516.38	2,800.00	(283.62)	25,204.43	33,600.00	75.01%	8,395.57
10-60-5006 Life & Add Insurance	107.57	103.92	3.65	939.05	1,247.00	75.30%	307.95
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	5.23	687.17	(681.94)	41.23	8,246.00	0.50%	8,204.77
10-60-5010 Longevity	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	128.76	62.50	66.26	128.76	750.00	17.17%	621.24
10-60-5109 Office Supplies	0.00	166.67	(166.67)	359.35	2,000.00	17.97%	1,640.65
10-60-5202 Engineering	0.00	0.00	0.00	37.00	0.00	0.00%	(37.00)
10-60-5203 Contract Labor	0.00	(5,154.76)	5,154.76	1,610.00	6,000.00	26.83%	4,390.00
10-60-5207 Intern program	0.00	166.66	(166.66)	0.00	500.00	0.00%	500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	1,029.86	3,000.00	34.33%	1,970.14
10-60-5218 Legal Updates	0.00	625.00	(625.00)	146.24	7,500.00	1.95%	7,353.76
10-60-5401 Telephone	130.35	183.33	(52.98)	963.12	2,200.00	43.78%	1,236.88
10-60-5406 CVB/Oakdale Electric	(257.20)	0.00	(257.20)	(4,434.12)	0.00	0.00%	4,434.12
10-60-5500 Training	0.00	416.67	(416.67)	2,370.00	5,000.00	47.40%	2,630.00
10-60-5501 Travel	328.62	500.00	(171.38)	2,109.40	6,000.00	35.16%	3,890.60
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	285.12	1,000.00	28.51%	714.88
10-60-5604 Repair & Maint - Struct	71.24	833.33	(762.09)	753.81	10,000.00	7.54%	9,246.19
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	99.11	1,000.00	9.91%	900.89
10-60-5800 Dues	75.00	208.33	(133.33)	773.00	2,500.00	30.92%	1,727.00
10-60-5801 Miscellaneous Exp	29.49	166.67	(137.18)	649.25	2,000.00	32.46%	1,350.75

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

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	2,416.23	1,000.00	1,416.23	2,999.01	12,000.00	24.99%	9,000.99
10-60-5804 Service Fees	147.31	1,250.00	(1,102.69)	5,641.93	15,000.00	37.61%	9,358.07
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	34,143.41	35,355.41	(1,212.00)	337,048.04	490,622.00	68.70%	153,573.96

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

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	2,448.57	(2,448.57)	32,139.42	32,140.00	100.00%	0.58
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	0.00	154.17	(154.17)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	66.25	454.17	(387.92)	589.86	5,450.00	10.82%	4,860.14
10-65-5107 Janitorial Supplies	62.06	125.00	(62.94)	531.84	1,500.00	35.46%	968.16
10-65-5109 Office Supplies	1,732.31	416.67	1,315.64	5,674.89	5,000.00	113.50%	(674.89)
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	3,169.05	2,916.66	252.39	22,069.05	20,000.00	110.35%	(2,069.05)
10-65-5217 Postage, Copier Lease	388.90	833.33	(444.43)	4,976.68	10,000.00	49.77%	5,023.32
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	1,000.00	11,500.00	8.70%	10,500.00
10-65-5224 It Support	864.90	1,250.00	(385.10)	4,731.40	15,000.00	31.54%	10,268.60
10-65-5225 Janitorial Services	650.00	650.00	0.00	5,850.00	7,800.00	75.00%	1,950.00
10-65-5226 Cpa	700.00	500.00	200.00	3,050.00	6,000.00	50.83%	2,950.00
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	78.00	1,041.67	(963.67)	7,915.00	12,500.00	63.32%	4,585.00
10-65-5230 Comprehensive Plan	24,140.00	14,285.72	9,854.28	51,486.00	100,000.00	51.49%	48,514.00
10-65-5234 Strategic Plan	0.00	3,000.00	(3,000.00)	0.00	9,000.00	0.00%	9,000.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	889.15	1,125.00	(235.85)	8,405.42	13,500.00	62.26%	5,094.58
10-65-5402 Internet	404.55	600.00	(195.45)	3,553.02	7,200.00	49.35%	3,646.98
10-65-5403 Electric	319.48	500.00	(180.52)	2,945.86	6,000.00	49.10%	3,054.14
10-65-5404 Water	1,231.20	1,266.66	(35.46)	6,030.90	6,800.00	88.69%	769.10
10-65-5405 Gas	59.26	125.00	(65.74)	989.17	1,500.00	65.94%	510.83
10-65-5420 Commercial Umbrella Country	0.00	142.86	(142.86)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5805 Qrt S.C.A.D.	0.00	1,096.42	(1,096.42)	9,867.27	13,157.00	75.00%	3,289.73
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)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	0.00	500.00	(500.00)	1,580.74	6,000.00	26.35%	4,419.26
10-65-5837 Contingency	0.00	(274.55)	274.55	0.00	3,134.00	0.00%	3,134.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	1,874.99	(1,874.99)	0.00	7,500.00	0.00%	7,500.00
Non Departmental Totals	34,755.11	47,910.50	(13,155.39)	207,296.28	446,569.00	46.42%	239,272.72

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

8/3/2022 2:28 PM

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	2,800.00	3,110.67	(310.67)	29,722.88	36,723.00	80.94%	7,000.12
10-80-5003 Payroll Taxes Court	211.34	237.89	(26.55)	2,246.65	2,809.00	79.98%	562.35
10-80-5004 Retirement	397.32	441.72	(44.40)	4,255.60	5,215.00	81.60%	959.40
10-80-5005 Health Insurance	700.00	700.00	0.00	7,072.03	8,400.00	84.19%	1,327.97
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	145.60	202.00	72.08%	56.40
10-80-5007 Workers Comp Insurance	0.00	12.72	(12.72)	138.93	139.00	99.95%	0.07
10-80-5008 Twc	0.90	83.75	(82.85)	9.00	1,005.00	0.90%	996.00
10-80-5106 Postage	225.00	83.33	141.67	1,086.41	1,000.00	108.64%	(86.41)
10-80-5109 Office Supplies	0.00	20.83	(20.83)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,500.00	2,800.00	53.57%	1,300.00
10-80-5203 Contract Labor	1,000.00	500.00	500.00	5,000.00	6,000.00	83.33%	1,000.00
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)	200.00	2,000.00	10.00%	1,800.00
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	75.00	41.67	33.33	185.00	500.00	37.00%	315.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
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	5,424.12	6,732.75	(1,308.63)	51,668.53	80,043.00	64.55%	28,374.47

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

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	9,476.43	10,347.75	(871.32)	84,667.84	124,173.00	68.19%	39,505.16
10-90-5003 Payroll Taxes Law	720.99	791.58	(70.59)	6,427.54	9,499.00	67.67%	3,071.46
10-90-5004 Retirement	1,344.70	1,469.33	(124.63)	12,103.12	17,632.00	68.64%	5,528.88
10-90-5005 Health Insurance	1,400.00	1,400.00	0.00	10,026.83	16,800.00	59.68%	6,773.17
10-90-5006 Life & Add Insurance	27.35	46.75	(19.40)	273.52	561.00	48.76%	287.48
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	5.24	289.83	(284.59)	18.01	3,478.00	0.52%	3,459.99
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	115.14	83.33	31.81	781.44	1,000.00	78.14%	218.56
10-90-5106 Postage	0.00	20.83	(20.83)	11.90	250.00	4.76%	238.10
10-90-5108 Uniforms	0.00	125.00	(125.00)	1,281.53	1,500.00	85.44%	218.47
10-90-5109 Office Supplies	0.00	70.83	(70.83)	266.16	850.00	31.31%	583.84
10-90-5125 Ammunition	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5225 Janitorial Services	250.00	250.00	0.00	2,250.00	3,000.00	75.00%	750.00
10-90-5401 Telephone	148.74	133.33	15.41	1,001.21	1,600.00	62.58%	598.79
10-90-5403 Electric	102.55	100.00	2.55	1,163.86	1,200.00	96.99%	36.14
10-90-5404 Water	101.97	104.17	(2.20)	612.76	1,250.00	49.02%	637.24
10-90-5500 Training	0.00	(411.66)	411.66	15.00	1,015.00	1.48%	1,000.00
10-90-5501 Travel	0.00	(149.66)	149.66	50.85	1,051.00	4.84%	1,000.15
10-90-5600 Vehicle Repair	598.46	208.33	390.13	777.94	2,500.00	31.12%	1,722.06
10-90-5602 Repair & Maint - Equip	261.25	166.67	94.58	295.23	2,000.00	14.76%	1,704.77
10-90-5603 Equipment	0.00	2,394.67	(2,394.67)	16,444.29	19,934.00	82.49%	3,489.71
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	140.00	1,000.00	14.00%	860.00
10-90-5608 Gas/Oil/Lube	659.45	375.00	284.45	2,568.84	4,500.00	57.09%	1,931.16
10-90-5801 Miscellaneous Exp	591.83	208.33	383.50	1,954.85	2,500.00	78.19%	545.15
10-90-5803 Software	0.00	41.67	(41.67)	634.99	500.00	127.00%	(134.99)

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

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	33.33	(33.33)	229.00	400.00	57.25%	171.00
10-90-5820 Events	0.00	125.00	(125.00)	187.36	1,500.00	12.49%	1,312.64
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	2,215.55	2,100.00	105.50%	(115.55)
Law Enforcement Totals	15,804.10	19,104.15	(3,300.05)	149,892.11	229,250.00	65.38%	79,357.89

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)	86.39	300.00	28.80%	213.61
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	852.12	62.50	789.62	852.12	750.00	113.62%	(102.12)
10-96-5500 Training	0.00	166.67	(166.67)	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	0.00	83.33	(83.33)	651.29	1,000.00	65.13%	348.71
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	(8,333.33)	8,333.33	0.00	50,000.00	0.00%	50,000.00
Preservation Board Totals	852.12	(7,570.83)	8,422.95	1,978.80	59,150.00	3.35%	57,171.20
Expense Totals	188,395.67	337,547.81	(149,152.14)	1,368,089.46	4,050,574.00	33.78%	2,682,484.54

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

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	78.00	566.67	(488.67)	7,948.32	6,800.00	116.89%	(1,148.32)
20-4101 Water Fees	100,909.95	91,666.67	9,243.28	829,648.79	1,100,000.00	75.42%	270,351.21
20-4102 Sewer Fees	51,858.32	52,250.00	(391.68)	519,999.46	627,000.00	82.93%	107,000.54
20-4105 Trash	31,418.38	30,083.33	1,335.05	311,104.40	361,000.00	86.18%	49,895.60
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	330.46	83.33	247.13	4,808.10	1,000.00	480.81%	(3,808.10)
Water/Sewer/Trash Income Totals	184,595.11	174,650.00	9,945.11	1,673,509.07	2,095,800.00	79.85%	422,290.93
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	833.33	(833.33)	27,150.00	10,000.00	271.50%	(17,150.00)
20-4342 Transfer Fees	0.00	91.67	(91.67)	35.00	1,100.00	3.18%	1,065.00
20-4343 Penalty Fees	1,045.60	1,958.33	(912.73)	14,119.56	23,500.00	60.08%	9,380.44
Fines, Fees & Forfeitures Totals	1,045.60	2,883.33	(1,837.73)	41,304.56	34,600.00	119.38%	(6,704.56)
Interest Income							
20-4500 Interest Income	0.00	133.33	(133.33)	4,690.63	1,600.00	293.16%	(3,090.63)
Interest Income Totals	0.00	133.33	(133.33)	4,690.63	1,600.00	293.16%	(3,090.63)
Other Revenue Sources							
20-4700 Miscellaneous Income	152.77	0.00	152.77	5,812.68	0.00	0.00%	(5,812.68)
Other Revenue Sources Totals	152.77	0.00	152.77	5,812.68	0.00	0.00%	(5,812.68)
Transfers In							
20-4710 Transfer in Reserves	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Transfers In Totals	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	266,152.23	0.00	0.00%	(266,152.23)

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

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	0.00	0.00	266,152.23	0.00	0.00%	(266,152.23)
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Grants & Donations Totals	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	185,793.48	340,532.24	(154,738.76)	1,991,469.17	4,086,387.00	48.73%	2,094,917.83

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

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	8,836.28	7,733.25	1,103.03	68,779.05	92,799.00	74.12%	24,019.95
20-10-5001 Overtime Water	268.83	255.00	13.83	1,736.81	3,060.00	56.76%	1,323.19
20-10-5003 Payroll Taxes Water	691.58	619.00	72.58	5,320.00	7,428.00	71.62%	2,108.00
20-10-5004 Retirement	1,292.02	1,148.17	143.85	10,087.00	13,778.00	73.21%	3,691.00
20-10-5005 Health Insurance	2,156.11	1,983.33	172.78	14,900.15	23,800.00	62.61%	8,899.85
20-10-5006 Life & Add Insurance	86.08	37.42	48.66	377.25	449.00	84.02%	71.75
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	1,820.43	3,070.00	59.30%	1,249.57
20-10-5008 Twc	2.90	226.00	(223.10)	19.98	2,712.00	0.74%	2,692.02
20-10-5010 Longevity	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
20-10-5013 On Call	0.00	86.92	(86.92)	0.00	1,043.00	0.00%	1,043.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	14.84	133.33	(118.49)	451.73	1,600.00	28.23%	1,148.27
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)	147.90	1,210.00	12.22%	1,062.10
20-10-5120 Tools	0.00	83.33	(83.33)	68.03	1,000.00	6.80%	931.97
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	2,964.91	7,000.00	42.36%	4,035.09
20-10-5238 Lab Fees	5,958.64	725.00	5,233.64	11,924.75	8,700.00	137.07%	(3,224.75)
20-10-5299 Purchased Water	52.50	12,583.33	(12,530.83)	120,011.05	151,000.00	79.48%	30,988.95
20-10-5400 Utilities (Elec)	1,852.26	5,000.00	(3,147.74)	15,539.70	60,000.00	25.90%	44,460.30
20-10-5401 Telephone/Internet	103.48	416.67	(313.19)	988.25	5,000.00	19.77%	4,011.75
20-10-5405 Gas	29.05	35.71	(6.66)	836.25	1,500.00	55.75%	663.75
20-10-5500 Training	222.00	156.67	65.33	1,647.00	1,880.00	87.61%	233.00
20-10-5501 Travel	0.00	0.00	0.00	107.16	0.00	0.00%	(107.16)
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	443.88	1,000.00	44.39%	556.12
20-10-5601 System Repair	1,195.62	3,750.00	(2,554.38)	30,695.64	45,000.00	68.21%	14,304.36

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

8/3/2022 2:28 PM

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	0.00	416.67	(416.67)	278.40	5,000.00	5.57%	4,721.60
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	740.69	2,000.00	37.03%	1,259.31
20-10-5605 Repair & Maint - Tank	0.00	29,821.43	(29,821.43)	1,564.44	215,000.00	0.73%	213,435.56
20-10-5608 Gas/Oil/Lube	1,132.67	416.67	716.00	6,309.97	5,000.00	126.20%	(1,309.97)
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	1,250.00	(1,250.00)	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	3,200.68	15,964.28	(12,763.60)	91,671.72	455,500.00	20.13%	363,828.28
20-10-5701 Cdbg	(2,025.00)	0.00	(2,025.00)	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	(4,587.09)	0.00	(4,587.09)	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	4,428.57	(4,428.57)	80,915.00	81,000.00	99.90%	85.00
20-10-5741 Generator Quick Wire +	6,612.09	5,714.29	897.80	6,678.41	40,000.00	16.70%	33,321.59
20-10-5743 Tank Replacement at Well # 3	0.00	100,000.00	(100,000.00)	0.00	700,000.00	0.00%	700,000.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	0.00	566.67	(566.67)	6,800.00	6,800.00	100.00%	0.00
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
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	140.28	110.00	30.28	536.28	1,320.00	40.63%	783.72
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	0.00	333.33	(333.33)	3,784.12	4,000.00	94.60%	215.88
Water Totals	27,235.82	203,010.85	(175,775.03)	506,087.46	2,057,559.00	24.60%	1,551,471.54

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

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	3,397.42	5,266.83	(1,869.41)	39,219.03	63,202.00	62.05%	23,982.97
20-20-5001 Overtime Sewer	125.17	170.00	(44.83)	1,527.93	2,040.00	74.90%	512.07
20-20-5003 Payroll Taxes Sewer	249.67	426.75	(177.08)	2,921.28	5,121.00	57.05%	2,199.72
20-20-5004 Retirement	499.86	791.00	(291.14)	5,839.88	9,492.00	61.52%	3,652.12
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	7,072.00	16,800.00	42.10%	9,728.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	186.40	465.00	40.09%	278.60
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,555.95	2,606.00	59.71%	1,050.05
20-20-5008 Twc	0.00	157.33	(157.33)	9.00	1,888.00	0.48%	1,879.00
20-20-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5013 On Call	0.00	173.83	(173.83)	0.00	2,086.00	0.00%	2,086.00
20-20-5100 Supplies	237.68	250.00	(12.32)	271.52	3,000.00	9.05%	2,728.48
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)	30.04	1,200.00	2.50%	1,169.96
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	175.00	2,700.00	6.48%	2,525.00
20-20-5400 Utilities (Elec)	1,240.66	708.33	532.33	8,669.05	8,500.00	101.99%	(169.05)
20-20-5401 Telephone	87.12	125.00	(37.88)	847.72	1,500.00	56.51%	652.28
20-20-5405 Gas	29.05	214.29	(185.24)	836.25	1,500.00	55.75%	663.75
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00
20-20-5600 Vehicle Repair	8.98	333.33	(324.35)	348.96	4,000.00	8.72%	3,651.04
20-20-5601 System Repair	1,704.04	1,458.33	245.71	7,927.78	17,500.00	45.30%	9,572.22
20-20-5602 Repair & Maint - Equip	2,508.99	625.00	1,883.99	2,760.71	7,500.00	36.81%	4,739.29
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	468.90	375.00	93.90	5,034.54	4,500.00	111.88%	(534.54)
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)	772.63	1,000.00	77.26%	227.37
20-20-5700 Capital Improvements	0.00	12,230.48	(12,230.48)	483,540.01	456,120.00	106.01%	(27,420.01)

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

8/3/2022 2:28 PM

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	1,327.00	42,857.14	(41,530.14)	132,936.60	300,000.00	44.31%	167,063.40
20-20-5742 Golf Course Lift Station	0.00	(29,761.90)	29,761.90	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Sewer Totals	12,603.18	39,073.74	(26,470.56)	702,593.28	920,025.00	76.37%	217,431.72

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,189.71	8,323.75	(134.04)	89,885.85	99,885.00	89.99%	9,999.15
20-21-5001 Overtime Wwtp	650.72	1,136.66	(485.94)	7,005.76	8,000.00	87.57%	994.24
20-21-5003 Payroll Taxes Wwtp	673.44	733.00	(59.56)	7,495.53	8,796.00	85.22%	1,300.47
20-21-5004 Retirement	1,254.45	1,359.67	(105.22)	14,097.16	16,316.00	86.40%	2,218.84
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	14,144.05	16,800.00	84.19%	2,655.95
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	380.00	465.00	81.72%	85.00
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	2,639.52	4,507.00	58.56%	1,867.48
20-21-5008 Twc	0.00	264.50	(264.50)	18.00	3,174.00	0.57%	3,156.00
20-21-5010 Longevity	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
20-21-5013 On Call	0.00	608.33	(608.33)	0.00	7,300.00	0.00%	7,300.00
20-21-5100 Supplies	336.84	258.33	78.51	452.70	3,100.00	14.60%	2,647.30
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	433.96	500.00	86.79%	66.04
20-21-5108 Uniforms	0.00	108.33	(108.33)	535.44	1,300.00	41.19%	764.56
20-21-5109 Office Supplies	(977.10)	0.00	(977.10)	(173.69)	0.00	0.00%	173.69
20-21-5115 Chemical Supplies	808.18	2,083.33	(1,275.15)	6,730.08	25,000.00	26.92%	18,269.92
20-21-5120 Tools	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5238 Lab Fees	1,424.00	1,833.33	(409.33)	12,970.00	22,000.00	58.95%	9,030.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00
20-21-5400 Utilities	7,326.14	11,833.33	(4,507.19)	50,881.99	64,000.00	79.50%	13,118.01
20-21-5401 Telephone	260.37	416.67	(156.30)	2,382.71	5,000.00	47.65%	2,617.29
20-21-5500 Training	0.00	86.67	(86.67)	111.00	1,040.00	10.67%	929.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	78.64	1,000.00	7.86%	921.36
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	9,072.27	20,000.00	45.36%	10,927.73
20-21-5602 Repair & Maint - Equip	370.00	333.33	36.67	3,055.17	4,000.00	76.38%	944.83
20-21-5604 Repair & Maint - Struct	499.96	500.00	(0.04)	1,520.21	6,000.00	25.34%	4,479.79
20-21-5608 Gas/Oil/Lube	237.66	400.00	(162.34)	1,208.90	4,800.00	25.19%	3,591.10

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

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	12,695.00	(12,695.00)	0.00	152,340.00	0.00%	152,340.00
20-21-5708 Replacement Mower	0.00	1,166.67	(1,166.67)	13,700.00	14,000.00	97.86%	300.00
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	466.67	(466.67)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	22,492.37	50,513.57	(28,021.20)	245,632.71	522,523.00	47.01%	276,890.29

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	33,671.93	25,750.00	7,921.93	291,340.16	309,000.00	94.28%	17,659.84
Sanitation Totals	33,671.93	25,750.00	7,921.93	291,340.16	309,000.00	94.28%	17,659.84

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

8/3/2022 2:28 PM

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	600.47	583.33	17.14	4,682.03	7,000.00	66.89%	2,317.97
20-65-5109 Office Supplies	803.41	179.17	624.24	803.41	2,150.00	37.37%	1,346.59
20-65-5110 Utility Billing Cards	182.43	216.67	(34.24)	1,947.40	2,600.00	74.90%	652.60
20-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	540.47	(540.47)	5,750.00	5,700.00	100.88%	(50.00)
20-65-5226 Cpa	0.00	500.00	(500.00)	2,125.00	6,000.00	35.42%	3,875.00
20-65-5229 Bank Services Fee	0.00	14.29	(14.29)	40.78	100.00	40.78%	59.22
20-65-5300 Bond Payment & Fee	195,786.50	19,890.00	175,896.50	237,723.00	238,680.00	99.60%	957.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	149.90	1,000.00	14.99%	850.10
20-65-5873 Contingency	0.00	(781.55)	781.55	0.00	2,550.00	0.00%	2,550.00
Non Departmental Totals	197,372.81	22,184.04	175,188.77	264,721.52	277,280.00	95.47%	12,558.48
Expense Totals	293,376.11	340,532.20	(47,156.09)	2,010,375.13	4,086,387.00	49.20%	2,076,011.87

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

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	556.92	1,069.92	(513.00)	6,063.06	12,839.00	47.22%	6,775.94
Interest Income	0.00	0.00	0.00	47.70	0.00	0.00%	(47.70)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	556.92	2,054.84	(1,497.92)	6,110.76	24,658.00	24.78%	18,547.24
Expense Summary							
Not Categorized	0.00	0.00	0.00	1.21	0.00	0.00%	(1.21)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	0.00	2,054.84	(2,054.84)	1.21	24,658.00	0.00%	24,656.79

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

8/3/2022 2:28 PM

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	195.67	381.17	(185.50)	2,077.06	4,574.00	45.41%	2,496.94
70-4311 Municipal Jury Funds	3.90	7.67	(3.77)	41.54	92.00	45.15%	50.46
70-4312 Municipal Court Technology Fund	161.73	306.08	(144.35)	1,802.94	3,673.00	49.09%	1,870.06
70-4314 Municipal Court Building Security	195.62	375.00	(179.38)	2,141.52	4,500.00	47.59%	2,358.48
Fines, Fees & Forfeitures Totals	556.92	1,069.92	(513.00)	6,063.06	12,839.00	47.22%	6,775.94
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	47.70	0.00	0.00%	(47.70)
Interest Income Totals	0.00	0.00	0.00	47.70	0.00	0.00%	(47.70)
Transfers In							
70-4710 Transfer In From Court Security	0.00	490.67	(490.67)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.33	(488.33)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.92	(5.92)	0.00	71.00	0.00%	71.00
Transfers In Totals	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	556.92	2,054.84	(1,497.92)	6,110.76	24,658.00	24.78%	18,547.24

City of Glen Rose
Financial Statement
As of July 31, 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	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.00	0.00	0.00	1.21	0.00	0.00%	(1.21)
Municipal Court Totals	0.00	2,054.84	(2,054.84)	1.21	24,658.00	0.00%	24,656.79
Expense Total	0.00	2,054.84	(2,054.84)	1.21	24,658.00	0.00%	24,656.79

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	1.21	0.00	0.00%	(1.21)
70-80-5806 Jury Reimbursements &	0.00	13.58	(13.58)	0.00	163.00	0.00%	163.00
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	794.42	(794.42)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.17	(381.17)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.00	2,054.84	(2,054.84)	1.21	24,658.00	0.00%	24,656.79
Expense Totals	0.00	2,054.84	(2,054.84)	1.21	24,658.00	0.00%	24,656.79