

City of Glen Rose
 Financial Statement
 As of February 29, 2024

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	257,468.07	265,193.49	(7,725.42)	1,501,574.50	3,182,322.00	47.18%	1,680,747.50
Interest Income	686.93	26,491.66	(25,804.73)	161,402.48	317,900.00	50.77%	156,497.52
Other Revenue Sources	19,025.51	10,216.66	8,808.85	86,593.56	122,600.00	70.63%	36,006.44
Fines, Fees & Forfeitures	5,929.67	5,691.67	238.00	23,501.51	68,300.00	34.41%	44,798.49
Grants & Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
Business & Franchise	2,250.00	2,275.00	(25.00)	11,250.00	27,300.00	41.21%	16,050.00
Revenue Totals	<u>285,360.18</u>	<u>309,951.81</u>	<u>(24,591.63)</u>	<u>1,784,737.05</u>	<u>3,719,422.00</u>	<u>47.98%</u>	<u>1,934,684.95</u>
Expense Summary							
Not Categorized	54,535.78	48,900.08	5,635.70	169,576.57	586,800.00	28.90%	417,223.43
Office & Supplies	18,211.58	4,616.67	13,594.91	26,599.93	55,400.00	48.01%	28,800.07
Personnel & Payroll	75,399.29	110,874.97	(35,475.68)	453,108.95	1,330,500.00	34.06%	877,391.05
Repairs & Maintenance	2,534.00	29,725.00	(27,191.00)	115,330.42	356,700.00	32.33%	241,369.58
Capital	207.23	33,616.66	(33,409.43)	16,105.02	403,400.00	3.99%	387,294.98
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Fines, Fees & Taxes	4,241.99	5,033.34	(791.35)	20,337.48	60,400.00	33.67%	40,062.52
Other Expenses	816.00	37,266.68	(36,450.68)	16,902.98	447,200.00	3.78%	430,297.02
Dues & Subscriptions	214.28	750.00	(535.72)	5,161.18	9,000.00	57.35%	3,838.82
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Expense Totals	<u>156,160.15</u>	<u>276,991.73</u>	<u>(120,831.58)</u>	<u>838,342.53</u>	<u>3,323,900.00</u>	<u>25.22%</u>	<u>2,485,557.47</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	0.00	170,558.33	(170,558.33)	647,437.86	2,046,700.00	31.63%	1,399,262.14
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	7,589.77	21,100.00	35.97%	13,510.23
10-4002 Gross Receipts Tax	12,593.49	22,100.00	(9,506.51)	105,722.94	265,200.00	39.87%	159,477.06
10-4005 Property Taxes	243,089.85	69,476.83	173,613.02	599,426.92	833,722.00	71.90%	234,295.08
10-4010 Property Taxes (Delinquent)	1,784.73	1,300.00	484.73	141,397.01	15,600.00	906.39%	(125,797.01)
Property & Sales Tax Totals	<u>257,468.07</u>	<u>265,193.49</u>	<u>(7,725.42)</u>	<u>1,501,574.50</u>	<u>3,182,322.00</u>	<u>47.18%</u>	<u>1,680,747.50</u>
Interest Income							
10-4006 Penalites & Interest	686.93	1,008.33	(321.40)	1,586.81	12,100.00	13.11%	10,513.19
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	159,815.67	305,800.00	52.26%	145,984.33
Interest Income Totals	<u>686.93</u>	<u>26,491.66</u>	<u>(25,804.73)</u>	<u>161,402.48</u>	<u>317,900.00</u>	<u>50.77%</u>	<u>156,497.52</u>
Other Revenue Sources							
10-4200 Permits	18,506.15	7,983.33	10,522.82	77,671.67	95,800.00	81.08%	18,128.33
10-4700 Miscellaneous Income	519.36	1,358.33	(838.97)	3,921.89	16,300.00	24.06%	12,378.11
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	5,000.00	10,500.00	47.62%	5,500.00
Other Revenue Sources Totals	<u>19,025.51</u>	<u>10,216.66</u>	<u>8,808.85</u>	<u>86,593.56</u>	<u>122,600.00</u>	<u>70.63%</u>	<u>36,006.44</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	180.00	1,100.00	16.36%	920.00
10-4301 Municipal Court Fine Revenue	3,636.00	3,358.33	277.67	12,962.00	40,300.00	32.16%	27,338.00
10-4303 Deferred Adjudication	800.00	691.67	108.33	3,750.00	8,300.00	45.18%	4,550.00
10-4305 Time Payment Reimbursement	30.00	33.33	(3.33)	105.00	400.00	26.25%	295.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	748.67	650.00	98.67	2,744.51	7,800.00	35.19%	5,055.49
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	150.00	1,300.00	11.54%	1,150.00
10-4319 Omnibase Reimbursement Fee	30.00	16.67	13.33	50.00	200.00	25.00%	150.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	370.00	316.67	53.33	1,680.00	3,800.00	44.21%	2,120.00
10-4347 Adopting Fee	240.00	375.00	(135.00)	1,755.00	4,500.00	39.00%	2,745.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	125.00	500.00	25.00%	375.00
Fines, Fees & Forfeitures Totals	<u>5,929.67</u>	<u>5,691.67</u>	<u>238.00</u>	<u>23,501.51</u>	<u>68,300.00</u>	<u>34.41%</u>	<u>44,798.49</u>
Grants & Donations							
10-4330 Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
Grants & Donations Totals	<u>0.00</u>	<u>83.33</u>	<u>(83.33)</u>	<u>415.00</u>	<u>1,000.00</u>	<u>41.50%</u>	<u>585.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	3,750.00	8,400.00	44.64%	4,650.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	7,500.00	18,900.00	39.68%	11,400.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>11,250.00</u>	<u>27,300.00</u>	<u>41.21%</u>	<u>16,050.00</u>
Revenue Totals	<u>285,360.18</u>	<u>309,951.81</u>	<u>(24,591.63)</u>	<u>1,784,737.05</u>	<u>3,719,422.00</u>	<u>47.98%</u>	<u>1,934,684.95</u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	5,936.79	9,833.34	(3,896.55)	34,130.62	118,000.00	28.92%	83,869.38
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>5,936.79</u>	<u>9,966.67</u>	<u>(4,029.88)</u>	<u>34,130.62</u>	<u>119,600.00</u>	<u>28.54%</u>	<u>85,469.38</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	13,083.33	(13,083.33)	126.78	157,000.00	0.08%	156,873.22
Fines, Fees & Taxes	905.00	2,191.67	(1,286.67)	3,600.00	26,300.00	13.69%	22,700.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Not Categorized	3,885.49	8,383.34	(4,497.85)	18,469.61	100,600.00	18.36%	82,130.39
Personnel & Payroll	4,201.32	16,000.00	(11,798.68)	39,108.47	192,000.00	20.37%	152,891.53
Repairs & Maintenance	1,582.68	16,874.99	(15,292.31)	10,442.09	202,500.00	5.16%	192,057.91
Streets & Parks Totals	<u>10,574.49</u>	<u>60,908.33</u>	<u>(50,333.84)</u>	<u>71,966.95</u>	<u>730,900.00</u>	<u>9.85%</u>	<u>658,933.05</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
Not Categorized	1,826.93	3,483.36	(1,656.43)	7,728.57	41,800.00	18.49%	34,071.43
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	816.00	2,541.67	(1,725.67)	2,185.98	30,500.00	7.17%	28,314.02
Personnel & Payroll	12,611.20	16,174.99	(3,563.79)	65,216.92	194,100.00	33.60%	128,883.08
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>15,254.13</u>	<u>23,550.02</u>	<u>(8,295.89)</u>	<u>80,036.22</u>	<u>282,600.00</u>	<u>28.32%</u>	<u>202,563.78</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,332.59	2,741.66	(1,409.07)	5,864.63	32,900.00	17.83%	27,035.37
Office & Supplies	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	6,063.96	6,449.99	(386.03)	32,210.94	77,400.00	41.62%	45,189.06
Repairs & Maintenance	148.91	700.00	(551.09)	2,840.05	8,400.00	33.81%	5,559.95
Animal Control Totals	7,545.46	10,016.66	(2,471.20)	40,915.62	120,200.00	34.04%	79,284.38

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	197.49	175.00	22.49	484.05	2,100.00	23.05%	1,615.95
Dues & Subscriptions	214.28	658.33	(444.05)	5,106.18	7,900.00	64.64%	2,793.82
Fines, Fees & Taxes	2,988.00	875.00	2,113.00	2,988.00	10,500.00	28.46%	7,512.00
Not Categorized	2,977.59	4,191.69	(1,214.10)	15,263.85	50,300.00	30.35%	35,036.15
Office & Supplies	1,488.01	875.00	613.01	2,898.08	10,500.00	27.60%	7,601.92
Personnel & Payroll	37,591.44	43,208.33	(5,616.89)	182,850.01	518,500.00	35.27%	335,649.99
Repairs & Maintenance	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	45,456.81	50,158.35	(4,701.54)	211,780.75	601,900.00	35.19%	390,119.25

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	20,083.33	(20,083.33)	15,276.06	241,000.00	6.34%	225,723.94
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	348.99	1,666.67	(1,317.68)	13,749.48	20,000.00	68.75%	6,250.52
Not Categorized	7,012.14	13,025.01	(6,012.87)	49,747.09	156,300.00	31.83%	106,552.91
Office & Supplies	16,723.57	2,816.67	13,906.90	17,856.30	33,800.00	52.83%	15,943.70

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Other Expenses	0.00	34,725.01	(34,725.01)	14,717.00	416,700.00	3.53%	401,983.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	39,514.55	67,600.00	58.45%	28,085.45
Repairs & Maintenance	0.00	10,241.67	(10,241.67)	93,358.00	122,900.00	75.96%	29,542.00
Non Departmental Totals	<u>24,084.70</u>	<u>90,025.03</u>	<u>(65,940.33)</u>	<u>259,218.48</u>	<u>1,080,300.00</u>	<u>24.00%</u>	<u>821,081.52</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	55.00	500.00	11.00%	445.00
Not Categorized	517.37	2,100.01	(1,582.64)	2,675.74	25,200.00	10.62%	22,524.26
Personnel & Payroll	9.50	5,350.00	(5,340.50)	16,663.04	64,200.00	25.95%	47,536.96
Repairs & Maintenance	399.99	266.67	133.32	2,590.57	3,200.00	80.96%	609.43
Municipal Court Totals	<u>926.86</u>	<u>7,758.35</u>	<u>(6,831.49)</u>	<u>21,984.35</u>	<u>93,100.00</u>	<u>23.61%</u>	<u>71,115.65</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	9.74	141.67	(131.93)	113.38	1,700.00	6.67%	1,586.62
Fines, Fees & Taxes	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
Not Categorized	30,612.88	4,733.33	25,879.55	35,262.46	56,800.00	62.08%	21,537.54
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	14,921.87	18,058.32	(3,136.45)	77,545.02	216,700.00	35.78%	139,154.98
Repairs & Maintenance	402.42	566.66	(164.24)	3,909.13	6,800.00	57.49%	2,890.87
Law Enforcement Totals	<u>45,946.91</u>	<u>23,883.31</u>	<u>22,063.60</u>	<u>117,875.54</u>	<u>286,600.00</u>	<u>41.13%</u>	<u>168,724.46</u>

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	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	434.00	408.34	25.66	434.00	4,900.00	8.86%	4,466.00

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Repairs & Maintenance	<u>0.00</u>	<u>266.67</u>	<u>(266.67)</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>	<u>3,200.00</u>
Preservation Board Totals	<u>434.00</u>	<u>725.01</u>	<u>(291.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Total	<u><u>156,160.15</u></u>	<u><u>276,991.73</u></u>	<u><u>(120,831.58)</u></u>	<u><u>838,342.53</u></u>	<u><u>3,323,900.00</u></u>	<u><u>25.22%</u></u>	<u><u>2,485,557.47</u></u>

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10-05-5055 Mayor & Council Pay	0.00	1,991.67	(1,991.67)	10,165.00	23,900.00	42.53%	13,735.00
10-05-5145 Exp Mayor & Council	516.29	175.00	341.29	1,034.97	2,100.00	49.28%	1,065.03
10-05-5201 Attorney	5,295.50	4,375.00	920.50	13,608.50	52,500.00	25.92%	38,891.50
10-05-5240 Election Expense	0.00	1,316.67	(1,316.67)	3,262.50	15,800.00	20.65%	12,537.50
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	0.00	1,316.67	(1,316.67)	5,934.65	15,800.00	37.56%	9,865.35
10-05-5503 Mayor & Council Training	125.00	658.33	(533.33)	125.00	7,900.00	1.58%	7,775.00
Legislative Totals	<u>5,936.79</u>	<u>9,966.67</u>	<u>(4,029.88)</u>	<u>34,130.62</u>	<u>119,600.00</u>	<u>28.54%</u>	<u>85,469.38</u>

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	2,720.00	10,200.00	(7,480.00)	23,840.06	122,400.00	19.48%	98,559.94
10-40-5001 Overtime Streets & Parks	0.00	150.00	(150.00)	474.73	1,800.00	26.37%	1,325.27
10-40-5003 Payroll Taxes Streets/Pks	208.08	816.67	(608.59)	1,878.31	9,800.00	19.17%	7,921.69
10-40-5004 Retirement	454.24	1,700.00	(1,245.76)	3,894.44	20,400.00	19.09%	16,505.56
10-40-5005 Health Insurance	819.00	1,683.33	(864.33)	5,147.02	20,200.00	25.48%	15,052.98
10-40-5006 Life & Add Insurance	0.00	66.67	(66.67)	99.01	800.00	12.38%	700.99
10-40-5007 Workers Comp Insurance	0.00	733.33	(733.33)	2,574.90	8,800.00	29.26%	6,225.10
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	0.00	175.00	(175.00)	400.00	2,100.00	19.05%	1,700.00
10-40-5100 Supplies	578.03	266.67	311.36	2,036.68	3,200.00	63.65%	1,163.32
10-40-5107 Janitorial Supplies	0.00	158.33	(158.33)	66.12	1,900.00	3.48%	1,833.88
10-40-5108 Uniforms	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	0.00	216.67	(216.67)	442.04	2,600.00	17.00%	2,157.96
10-40-5122 Crack Sealant	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	194.88	108.33	86.55	487.02	1,300.00	37.46%	812.98
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	48.07	266.67	(218.60)	203.94	3,200.00	6.37%	2,996.06
10-40-5405 Gas	167.25	100.00	67.25	269.65	1,200.00	22.47%	930.35
10-40-5421 Street Lighting	2,769.96	2,891.67	(121.71)	12,108.38	34,700.00	34.89%	22,591.62
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	206.58	3,200.00	6.46%	2,993.42
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	842.70	10,500.00	8.03%	9,657.30
10-40-5604 Repair & Maint - Struct	127.30	441.67	(314.37)	206.50	5,300.00	3.90%	5,093.50

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	249.75	816.67	(566.92)	5,508.30	9,800.00	56.21%	4,291.70
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5621 Rock/Gravel/Stone	263.42	58.33	205.09	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	2,184.66	12,100.00	18.06%	9,915.34
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	89.82	133.33	(43.51)	182.63	1,600.00	11.41%	1,417.37
10-40-5720 Park Development	0.00	658.33	(658.33)	126.78	7,900.00	1.60%	7,773.22
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
10-40-5737 Cdbg Grant & Match	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	905.00	2,191.67	(1,286.67)	3,600.00	26,300.00	13.69%	22,700.00
10-40-5859 Street Signs	979.69	350.00	629.69	2,303.08	4,200.00	54.84%	1,896.92
Streets & Parks Totals	10,574.49	60,908.33	(50,333.84)	71,966.95	730,900.00	9.85%	658,933.05

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	8,725.82	10,375.00	(1,649.18)	42,759.88	124,500.00	34.35%	81,740.12
10-50-5001 Overtime Code Enforcement	86.94	133.33	(46.39)	347.76	1,600.00	21.74%	1,252.24
10-50-5003 Payroll Taxes Code Enf	666.19	833.33	(167.14)	3,257.82	10,000.00	32.58%	6,742.18
10-50-5004 Retirement	1,471.73	1,733.33	(261.60)	6,687.17	20,800.00	32.15%	14,112.83
10-50-5005 Health Insurance	1,609.50	2,100.00	(490.50)	8,038.00	25,200.00	31.90%	17,162.00
10-50-5006 Life & Add Insurance	51.02	91.67	(40.65)	254.94	1,100.00	23.18%	845.06
10-50-5007 Workers Comp Insurance	0.00	150.00	(150.00)	3,862.35	1,800.00	214.58%	(2,062.35)
10-50-5008 Twc	0.00	450.00	(450.00)	9.00	5,400.00	0.17%	5,391.00
10-50-5013 On Call	0.00	308.33	(308.33)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	18.95	216.67	(197.72)	666.04	2,600.00	25.62%	1,933.96
10-50-5108 Uniforms	0.00	41.67	(41.67)	64.37	500.00	12.87%	435.63
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	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	1,125.00	2,016.67	(891.67)	5,925.00	24,200.00	24.48%	18,275.00
10-50-5208 Fire Marshall Services	816.00	2,500.00	(1,684.00)	2,185.98	30,000.00	7.29%	27,814.02
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	143.70	2,100.00	6.84%	1,956.30
10-50-5401 Telephone	682.98	41.67	641.31	769.46	500.00	153.89%	(269.46)
10-50-5500 Training	0.00	416.67	(416.67)	160.00	5,000.00	3.20%	4,840.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	<u>15,254.13</u>	<u>23,550.02</u>	<u>(8,295.89)</u>	<u>80,036.22</u>	<u>282,600.00</u>	<u>28.32%</u>	<u>202,563.78</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,185.09	3,491.67	(306.58)	16,268.21	41,900.00	38.83%	25,631.79
10-55-5001 Overtime Animal Control	471.86	200.00	271.86	2,713.21	2,400.00	113.05%	(313.21)
10-55-5003 Payroll Taxes Animal Cont	322.60	283.33	39.27	1,666.31	3,400.00	49.01%	1,733.69
10-55-5004 Retirement	704.23	583.33	120.90	3,374.86	7,000.00	48.21%	3,625.14
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	4,000.00	15,100.00	26.49%	11,100.00
10-55-5006 Life & Add Insurance	20.18	25.00	(4.82)	100.90	300.00	33.63%	199.10
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5013 On Call	560.00	308.33	251.67	2,800.00	3,700.00	75.68%	900.00
10-55-5100 Supplies	58.30	133.33	(75.03)	723.00	1,600.00	45.19%	877.00
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	290.39	175.00	115.39	411.07	2,100.00	19.57%	1,688.93
10-55-5203 Contract Labor	75.00	208.33	(133.33)	565.00	2,500.00	22.60%	1,935.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	70.00	141.67	(71.67)	455.00	1,700.00	26.76%	1,245.00
10-55-5401 Telephone	172.98	83.33	89.65	345.94	1,000.00	34.59%	654.06
10-55-5402 Internet	110.83	116.67	(5.84)	554.15	1,400.00	39.58%	845.85
10-55-5403 Electric	555.09	408.33	146.76	1,793.60	4,900.00	36.60%	3,106.40
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	338.87	2,500.00	13.55%	2,161.13
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	554.00	1,100.00	50.36%	546.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	148.91	350.00	(201.09)	649.47	4,200.00	15.46%	3,550.53

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	<u>7,545.46</u>	<u>10,016.66</u>	<u>(2,471.20)</u>	<u>40,915.62</u>	<u>120,200.00</u>	<u>34.04%</u>	<u>79,284.38</u>

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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	27,610.78	30,083.33	(2,472.55)	130,188.09	361,000.00	36.06%	230,811.91
10-60-5003 Payroll Taxes Admin	2,034.19	2,408.33	(374.14)	9,920.62	28,900.00	34.33%	18,979.38
10-60-5004 Retirement	4,611.01	5,025.00	(413.99)	20,779.84	60,300.00	34.46%	39,520.16
10-60-5005 Health Insurance	3,250.50	3,358.33	(107.83)	13,027.74	40,300.00	32.33%	27,272.26
10-60-5006 Life & Add Insurance	84.96	125.00	(40.04)	374.92	1,500.00	24.99%	1,125.08
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	5,149.80	2,600.00	198.07%	(2,549.80)
10-60-5008 Twc	0.00	816.67	(816.67)	9.00	9,800.00	0.09%	9,791.00
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	169.87	91.67	78.20	542.01	1,100.00	49.27%	557.99
10-60-5109 Office Supplies	240.01	216.67	23.34	1,618.85	2,600.00	62.26%	981.15
10-60-5201 Attorney	0.00	0.00	0.00	700.00	0.00	0.00%	(700.00)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	2,634.65	3,200.00	82.33%	565.35
10-60-5218 Legal Updates	155.84	441.67	(285.83)	1,527.70	5,300.00	28.82%	3,772.30
10-60-5224 It Support	840.00	133.33	706.67	840.00	1,600.00	52.50%	760.00
10-60-5401 Telephone	259.47	0.00	259.47	518.91	0.00	0.00%	(518.91)
10-60-5406 CVB/Oakdale Electric	133.00	0.00	133.00	3,099.96	0.00	0.00%	(3,099.96)
10-60-5500 Training	250.00	1,316.67	(1,066.67)	1,666.42	15,800.00	10.55%	14,133.58
10-60-5501 Travel	812.18	658.33	153.85	1,420.46	7,900.00	17.98%	6,479.54
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	61.18	1,100.00	5.56%	1,038.82
10-60-5604 Repair & Maint - Struct	117.22	441.67	(324.45)	633.71	5,300.00	11.96%	4,666.29
10-60-5800 Dues	214.28	658.33	(444.05)	5,106.18	7,900.00	64.64%	2,793.82
10-60-5801 Miscellaneous Exp	197.49	175.00	22.49	484.05	2,100.00	23.05%	1,615.95
10-60-5803 Software	1,488.01	875.00	613.01	2,898.08	10,500.00	27.60%	7,601.92

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5804 Service Fees	2,988.00	875.00	2,113.00	2,988.00	10,500.00	28.46%	7,512.00
10-60-5860 Hardware Replacement	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	<u>45,456.81</u>	<u>50,158.35</u>	<u>(4,701.54)</u>	<u>211,780.75</u>	<u>601,900.00</u>	<u>35.19%</u>	<u>390,119.25</u>

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.67	(666.67)	1,275.00	8,000.00	15.94%	6,725.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	81.41	175.00	(93.59)	566.91	2,100.00	27.00%	1,533.09
10-65-5106 Postage	5.61	441.67	(436.06)	984.89	5,300.00	18.58%	4,315.11
10-65-5107 Janitorial Supplies	58.99	175.00	(116.01)	874.55	2,100.00	41.65%	1,225.45
10-65-5109 Office Supplies	674.73	441.67	233.06	1,966.68	5,300.00	37.11%	3,333.32
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	640.00	1,316.67	(676.67)	3,590.00	15,800.00	22.72%	12,210.00
10-65-5217 Postage, Copier Lease	761.12	658.33	102.79	1,837.21	7,900.00	23.26%	6,062.79
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5224 It Support	0.00	875.00	(875.00)	1,942.50	10,500.00	18.50%	8,557.50
10-65-5225 Janitorial Services	1,952.50	1,258.33	694.17	5,352.50	15,100.00	35.45%	9,747.50
10-65-5226 Cpa	300.00	525.00	(225.00)	1,137.50	6,300.00	18.06%	5,162.50
10-65-5228 Website/Email Management	361.56	1,050.00	(688.44)	5,627.44	12,600.00	44.66%	6,972.56
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	7,057.00	625.00	6,432.00	7,057.00	7,500.00	94.09%	443.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	6,805.00	15,800.00	43.07%	8,995.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	6,912.00	14,400.00	48.00%	7,488.00
10-65-5401 Telephone	879.30	1,183.33	(304.03)	3,865.77	14,200.00	27.22%	10,334.23
10-65-5402 Internet	391.18	633.33	(242.15)	1,847.59	7,600.00	24.31%	5,752.41
10-65-5403 Electric	232.94	525.00	(292.06)	1,244.73	6,300.00	19.76%	5,055.27
10-65-5404 Water	325.24	566.67	(241.43)	2,570.64	6,800.00	37.80%	4,229.36

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	347.56	175.00	172.56	576.06	2,100.00	27.43%	1,523.94
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	20,083.33	(20,083.33)	15,276.06	241,000.00	6.34%	225,723.94
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,366.67	(2,366.67)	3,358.00	28,400.00	11.82%	25,042.00
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.67	(1,141.67)	4,698.97	13,700.00	34.30%	9,001.03
10-65-5810 Text My Gov & Archive Social	0.00	441.67	(441.67)	1,000.00	5,300.00	18.87%	4,300.00
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 Departmental Other	348.99	525.00	(176.01)	9,050.51	6,300.00	143.66%	(2,750.51)
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	9,666.57	2,191.67	7,474.90	10,799.30	26,300.00	41.06%	15,500.70
Non Departmental Totals	24,084.70	90,025.03	(65,940.33)	259,218.48	1,080,300.00	24.00%	821,081.52

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.67	(3,541.67)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.33	(283.33)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.67	(591.67)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	9.50	750.00	(740.50)	2,116.77	9,000.00	23.52%	6,883.23
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	49.88	300.00	16.63%	250.12
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,287.45	300.00	429.15%	(987.45)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	33.33	(33.33)	400.00	400.00	100.00%	0.00
10-80-5106 Postage	17.37	150.00	(132.63)	1,175.74	1,800.00	65.32%	624.26
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	0.00	525.00	(525.00)	1,000.00	6,300.00	15.87%	5,300.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	500.00	175.00	325.00	500.00	2,100.00	23.81%	1,600.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	55.00	500.00	11.00%	445.00
10-80-5860 Hardware Replacement	399.99	266.67	133.32	2,590.57	3,200.00	80.96%	609.43
Municipal Court Totals	926.86	7,758.35	(6,831.49)	21,984.35	93,100.00	23.61%	71,115.65

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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	10,602.38	11,975.00	(1,372.62)	52,442.87	143,700.00	36.49%	91,257.13
10-90-5003 Payroll Taxes Law	797.94	958.33	(160.39)	4,053.27	11,500.00	35.25%	7,446.73
10-90-5004 Retirement	1,770.60	2,000.00	(229.40)	8,338.27	24,000.00	34.74%	15,661.73
10-90-5005 Health Insurance	1,693.06	1,683.33	9.73	8,446.26	20,200.00	41.81%	11,753.74
10-90-5006 Life & Add Insurance	57.89	833.33	(775.44)	289.45	10,000.00	2.89%	9,710.55
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	150.00	(150.00)	1,400.00	1,800.00	77.78%	400.00
10-90-5100 Supplies	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	0.09	33.33	(33.24)	6.03	400.00	1.51%	393.97
10-90-5108 Uniforms	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-90-5109 Office Supplies	258.65	41.67	216.98	258.65	500.00	51.73%	241.35
10-90-5225 Janitorial Services	350.00	350.00	0.00	1,750.00	4,200.00	41.67%	2,450.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	360.48	166.67	193.81	720.94	2,000.00	36.05%	1,279.06
10-90-5403 Electric	179.00	125.00	54.00	575.61	1,500.00	38.37%	924.39
10-90-5404 Water	48.07	50.00	(1.93)	198.11	600.00	33.02%	401.89
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	0.00	83.33	(83.33)	117.84	1,000.00	11.78%	882.16
10-90-5600 Vehicle Repair	1,268.80	166.67	1,102.13	1,378.80	2,000.00	68.94%	621.20
10-90-5602 Repair & Maint - Equip	15.29	58.33	(43.04)	288.12	700.00	41.16%	411.88
10-90-5603 Equipment	28,132.50	3,250.00	24,882.50	28,718.36	39,000.00	73.64%	10,281.64
10-90-5604 Repair & Maint - Struct	0.00	25.00	(25.00)	1,250.00	300.00	416.67%	(950.00)
10-90-5608 Gas/Oil/Lube	402.42	383.33	19.09	1,904.38	4,600.00	41.40%	2,695.62
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	9.74	141.67	(131.93)	113.38	1,700.00	6.67%	1,586.62

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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	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	<u>45,946.91</u>	<u>23,883.31</u>	<u>22,063.60</u>	<u>117,875.54</u>	<u>286,600.00</u>	<u>41.13%</u>	<u>168,724.46</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 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	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	434.00	175.00	259.00	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	<u>434.00</u>	<u>725.01</u>	<u>(291.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Totals	<u><u>156,160.15</u></u>	<u><u>276,991.73</u></u>	<u><u>(120,831.58)</u></u>	<u><u>838,342.53</u></u>	<u><u>3,323,900.00</u></u>	<u><u>25.22%</u></u>	<u><u>2,485,557.47</u></u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	183,061.83	191,457.57	(8,395.74)	926,867.61	2,297,491.00	40.34%	1,370,623.39
Fines, Fees & Forfeitures	2,678.58	3,158.34	(479.76)	31,766.16	37,900.00	83.82%	6,133.84
Interest Income	0.00	7,041.67	(7,041.67)	44,314.71	84,500.00	52.44%	40,185.29
Other Revenue Sources	34.45	58.33	(23.88)	196.19	700.00	28.03%	503.81
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Revenue Totals	<u>185,774.86</u>	<u>201,715.91</u>	<u>(15,941.05)</u>	<u>1,098,846.55</u>	<u>2,420,591.00</u>	<u>45.40%</u>	<u>1,321,744.45</u>
Expense Summary							
Personnel & Payroll	35,332.45	47,283.34	(11,950.89)	191,815.46	567,400.00	33.81%	375,584.54
Not Categorized	85,429.32	116,571.69	(31,142.37)	304,992.14	1,398,860.00	21.80%	1,093,867.86
Repairs & Maintenance	19,683.59	8,733.33	10,950.26	289,545.10	104,800.00	276.28%	(184,745.10)
Lease & Rent Expense	0.00	250.01	(250.01)	0.00	3,000.00	0.00%	3,000.00
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Fines, Fees & Taxes	215.28	7,766.66	(7,551.38)	21,176.44	93,200.00	22.72%	72,023.56
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Expense Totals	<u>140,660.64</u>	<u>196,663.37</u>	<u>(56,002.73)</u>	<u>828,659.14</u>	<u>2,359,960.00</u>	<u>35.11%</u>	<u>1,531,300.86</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	35.00	8.33	26.67	86.00	100.00	86.00%	14.00
20-4101 Water Fees	94,203.84	95,258.33	(1,054.49)	465,565.57	1,143,100.00	40.73%	677,534.43
20-4102 Sewer Fees	50,773.92	56,875.00	(6,101.08)	261,523.61	682,500.00	38.32%	420,976.39
20-4105 Trash	37,822.98	38,383.33	(560.35)	197,591.71	460,600.00	42.90%	263,008.29
20-4307 Reconnect Fee	226.09	932.58	(706.49)	2,100.72	11,191.00	18.77%	9,090.28
Water/Sewer/Trash Income Totals	<u>183,061.83</u>	<u>191,457.57</u>	<u>(8,395.74)</u>	<u>926,867.61</u>	<u>2,297,491.00</u>	<u>40.34%</u>	<u>1,370,623.39</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	850.00	1,475.00	(625.00)	24,880.00	17,700.00	140.56%	(7,180.00)
20-4342 Transfer Fees	0.00	16.67	(16.67)	70.00	200.00	35.00%	130.00
20-4343 Penalty Fees	1,828.58	1,666.67	161.91	6,816.16	20,000.00	34.08%	13,183.84
Fines, Fees & Forfeitures Totals	<u>2,678.58</u>	<u>3,158.34</u>	<u>(479.76)</u>	<u>31,766.16</u>	<u>37,900.00</u>	<u>83.82%</u>	<u>6,133.84</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	44,314.71	84,500.00	52.44%	40,185.29
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>44,314.71</u>	<u>84,500.00</u>	<u>52.44%</u>	<u>40,185.29</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	34.45	58.33	(23.88)	196.19	700.00	28.03%	503.81
Other Revenue Sources Totals	<u>34.45</u>	<u>58.33</u>	<u>(23.88)</u>	<u>196.19</u>	<u>700.00</u>	<u>28.03%</u>	<u>503.81</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,701.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(95,701.88)</u>
Revenue Totals	<u><u>185,774.86</u></u>	<u><u>201,715.91</u></u>	<u><u>(15,941.05)</u></u>	<u><u>1,098,846.55</u></u>	<u><u>2,420,591.00</u></u>	<u><u>45.40%</u></u>	<u><u>1,321,744.45</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	95.48	5,591.66	(5,496.18)	13,389.09	67,100.00	19.95%	53,710.91
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	25,381.36	28,775.01	(3,393.65)	73,338.28	345,300.00	21.24%	271,961.72
Personnel & Payroll	10,167.72	17,500.00	(7,332.28)	56,705.03	210,000.00	27.00%	153,294.97
Repairs & Maintenance	19,332.75	4,466.66	14,866.09	205,183.41	53,600.00	382.80%	(151,583.41)
Water Totals	54,977.31	56,441.67	(1,464.36)	348,615.81	677,300.00	51.47%	328,684.19

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	16,016.67	(16,016.67)	0.00	192,200.00	0.00%	192,200.00
Fines, Fees & Taxes	119.80	875.00	(755.20)	664.89	10,500.00	6.33%	9,835.11
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,206.24	6,141.68	(4,935.44)	4,764.61	73,700.00	6.46%	68,935.39
Personnel & Payroll	11,666.46	12,858.35	(1,191.89)	61,990.87	154,300.00	40.18%	92,309.13
Repairs & Maintenance	288.45	3,466.67	(3,178.22)	82,376.93	41,600.00	198.02%	(40,776.93)
Sewer Totals	13,280.95	39,450.04	(26,169.09)	149,797.30	473,400.00	31.64%	323,602.70

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	12,889.68	19,041.66	(6,151.98)	57,888.05	228,500.00	25.33%	170,611.95
Personnel & Payroll	13,498.27	16,049.99	(2,551.72)	73,119.56	192,600.00	37.96%	119,480.44

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Repairs & Maintenance	62.39	358.33	(295.94)	528.27	4,300.00	12.29%	3,771.73
WWTP Totals	<u>26,450.34</u>	<u>36,841.65</u>	<u>(10,391.31)</u>	<u>159,788.34</u>	<u>442,100.00</u>	<u>36.14%</u>	<u>282,311.66</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	37,510.45	39,375.00	(1,864.55)	146,228.36	472,500.00	30.95%	326,271.64
Sanitation Totals	<u>37,510.45</u>	<u>39,375.00</u>	<u>(1,864.55)</u>	<u>146,228.36</u>	<u>472,500.00</u>	<u>30.95%</u>	<u>326,271.64</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	8,441.59	23,238.34	(14,796.75)	22,772.84	278,860.00	8.17%	256,087.16
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>8,441.59</u>	<u>24,555.01</u>	<u>(16,113.42)</u>	<u>24,229.33</u>	<u>294,660.00</u>	<u>8.22%</u>	<u>270,430.67</u>
Expense Total	<u><u>140,660.64</u></u>	<u><u>196,663.37</u></u>	<u><u>(56,002.73)</u></u>	<u><u>828,659.14</u></u>	<u><u>2,359,960.00</u></u>	<u><u>35.11%</u></u>	<u><u>1,531,300.86</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	6,340.42	10,758.33	(4,417.91)	31,524.84	129,100.00	24.42%	97,575.16
20-10-5001 Overtime Water	320.52	400.00	(79.48)	1,538.48	4,800.00	32.05%	3,261.52
20-10-5003 Payroll Taxes Water	509.35	858.33	(348.98)	2,644.53	10,300.00	25.68%	7,655.47
20-10-5004 Retirement	1,135.75	1,800.00	(664.25)	5,468.43	21,600.00	25.32%	16,131.57
20-10-5005 Health Insurance	1,681.40	2,516.67	(835.27)	9,245.00	30,200.00	30.61%	20,955.00
20-10-5006 Life & Add Insurance	40.28	58.33	(18.05)	201.40	700.00	28.77%	498.60
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	140.00	225.00	(85.00)	720.00	2,700.00	26.67%	1,980.00
20-10-5100 Supplies	114.14	141.67	(27.53)	155.68	1,700.00	9.16%	1,544.32
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5120 Tools	30.53	91.67	(61.14)	147.85	1,100.00	13.44%	952.15
20-10-5160 Process Chemicals	781.72	716.67	65.05	3,230.88	8,600.00	37.57%	5,369.12
20-10-5238 Lab Fees	55.00	758.33	(703.33)	4,067.00	9,100.00	44.69%	5,033.00
20-10-5298 Tank Cleaning	16,050.00	2,191.67	13,858.33	32,100.00	26,300.00	122.05%	(5,800.00)
20-10-5299 Purchased Water	2.00	13,125.00	(13,123.00)	2,140.00	157,500.00	1.36%	155,360.00
20-10-5400 Utilities (Elec)	3,767.47	3,058.33	709.14	16,107.88	36,700.00	43.89%	20,592.12
20-10-5401 Telephone/Internet	190.42	100.00	90.42	478.11	1,200.00	39.84%	721.89
20-10-5405 Gas	167.25	91.67	75.58	269.65	1,100.00	24.51%	830.35
20-10-5500 Training	250.00	166.67	83.33	250.00	2,000.00	12.50%	1,750.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	25.00	133.33	(108.33)	359.65	1,600.00	22.48%	1,240.35
20-10-5601 System Repair	3,804.46	5,525.00	(1,720.54)	13,653.19	66,300.00	20.59%	52,646.81
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	84.99	12,600.00	0.67%	12,515.01

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	143.37	175.00	(31.63)	293.40	2,100.00	13.97%	1,806.60
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	224.60	483.33	(258.73)	1,842.46	5,800.00	31.77%	3,957.54
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	17,502.00	3,775.00	13,727.00	28,803.00	45,300.00	63.58%	16,497.00
20-10-5700 Capital Improvements	1,500.00	0.00	1,500.00	174,127.80	0.00	0.00%	(174,127.80)
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	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	95.48	250.00	(154.52)	366.43	3,000.00	12.21%	2,633.57
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	9,581.44	49,200.00	19.47%	39,618.56
20-10-5846 Demurrage	96.00	75.00	21.00	400.00	900.00	44.44%	500.00
20-10-5860 Hardware Replacement	10.15	133.33	(123.18)	10.15	1,600.00	0.63%	1,589.85
20-10-5886 State Fees	0.00	408.33	(408.33)	3,441.22	4,900.00	70.23%	1,458.78
Water Totals	<u>54,977.31</u>	<u>56,441.67</u>	<u>(1,464.36)</u>	<u>348,615.81</u>	<u>677,300.00</u>	<u>51.47%</u>	<u>328,684.19</u>

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	7,259.05	8,016.67	(757.62)	38,293.32	96,200.00	39.81%	57,906.68
20-20-5001 Overtime Sewer	389.00	275.00	114.00	1,682.25	3,300.00	50.98%	1,617.75
20-20-5003 Payroll Taxes Sewer	588.61	641.67	(53.06)	3,042.10	7,700.00	39.51%	4,657.90
20-20-5004 Retirement	1,347.35	1,341.67	5.68	6,445.05	16,100.00	40.03%	9,654.95
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	8,076.00	20,200.00	39.98%	12,124.00
20-20-5006 Life & Add Insurance	43.45	41.67	1.78	217.25	500.00	43.45%	282.75
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5013 On Call	420.00	216.67	203.33	1,660.00	2,600.00	63.85%	940.00
20-20-5100 Supplies	0.00	266.67	(266.67)	220.66	3,200.00	6.90%	2,979.34
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	908.07	1,375.00	(466.93)	3,677.11	16,500.00	22.29%	12,822.89
20-20-5401 Telephone	130.92	91.67	39.25	441.88	1,100.00	40.17%	658.12
20-20-5405 Gas	167.25	133.33	33.92	269.61	1,600.00	16.85%	1,330.39
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	28.41	3,200.00	0.89%	3,171.59
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	113.95	30,500.00	0.37%	30,386.05
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	12.99	13,100.00	0.10%	13,087.01
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	288.45	225.00	63.45	1,163.65	2,700.00	43.10%	1,536.35
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.67	(11,466.67)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	119.80	875.00	(755.20)	664.89	10,500.00	6.33%	9,835.11

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
Sewer Totals	13,280.95	39,450.04	(26,169.09)	149,797.30	473,400.00	31.64%	323,602.70

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.58	9,633.33	(1,297.75)	42,477.94	115,600.00	36.75%	73,122.06
20-21-5001 Overtime Wwtp	625.16	733.33	(108.17)	4,194.35	8,800.00	47.66%	4,605.65
20-21-5003 Payroll Taxes Wwtp	725.04	775.00	(49.96)	3,852.27	9,300.00	41.42%	5,447.73
20-21-5004 Retirement	1,589.96	1,608.33	(18.37)	7,826.45	19,300.00	40.55%	11,473.55
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	8,048.55	20,200.00	39.84%	12,151.45
20-21-5006 Life & Add Insurance	49.02	50.00	(0.98)	245.10	600.00	40.85%	354.90
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	560.00	616.67	(56.67)	2,800.00	7,400.00	37.84%	4,600.00
20-21-5100 Supplies	306.18	183.33	122.85	625.45	2,200.00	28.43%	1,574.55
20-21-5107 Janitorial Supplies	430.20	41.67	388.53	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
20-21-5109 Office Supplies	0.00	0.00	0.00	25.47	0.00	0.00%	(25.47)
20-21-5115 Chemical Supplies	1,943.02	2,191.67	(248.65)	6,605.00	26,300.00	25.11%	19,695.00
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5238 Lab Fees	1,609.00	1,425.00	184.00	5,679.00	17,100.00	33.21%	11,421.00
20-21-5259 Sludge Removal	950.65	983.33	(32.68)	3,793.31	11,800.00	32.15%	8,006.69
20-21-5400 Utilities	6,308.16	6,208.33	99.83	30,076.33	74,500.00	40.37%	44,423.67
20-21-5401 Telephone	468.08	250.00	218.08	1,222.35	3,000.00	40.75%	1,777.65
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5600 Vehicle Repair	0.00	91.67	(91.67)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	477.91	5,250.00	(4,772.09)	1,277.91	63,000.00	2.03%	61,722.09
20-21-5602 Repair & Maint - Equip	346.51	350.00	(3.49)	1,666.01	4,200.00	39.67%	2,533.99
20-21-5604 Repair & Maint - Struct	49.97	1,141.67	(1,091.70)	765.67	13,700.00	5.59%	12,934.33

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	62.39	358.33	(295.94)	528.27	4,300.00	12.29%	3,771.73
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	26,450.34	36,841.65	(10,391.31)	159,788.34	442,100.00	36.14%	282,311.66

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	37,510.45	39,375.00	(1,864.55)	146,228.36	472,500.00	30.95%	326,271.64
Sanitation Totals	37,510.45	39,375.00	(1,864.55)	146,228.36	472,500.00	30.95%	326,271.64

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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	664.10	616.67	47.43	1,956.70	7,400.00	26.44%	5,443.30
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	238.11	266.67	(28.56)	853.76	3,200.00	26.68%	2,346.24
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	6,339.38	1,316.67	5,022.71	6,339.38	15,800.00	40.12%	9,460.62
20-65-5226 Cpa	300.00	266.67	33.33	1,137.50	3,200.00	35.55%	2,062.50
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	900.00	19,663.33	(18,763.33)	900.00	235,960.00	0.38%	235,060.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>8,441.59</u>	<u>24,555.01</u>	<u>(16,113.42)</u>	<u>24,229.33</u>	<u>294,660.00</u>	<u>8.22%</u>	<u>270,430.67</u>
Expense Totals	<u><u>140,660.64</u></u>	<u><u>196,663.37</u></u>	<u><u>(56,002.73)</u></u>	<u><u>828,659.14</u></u>	<u><u>2,359,960.00</u></u>	<u><u>35.11%</u></u>	<u><u>1,531,300.86</u></u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	17,854.49	33,375.00	(15,520.51)	248,381.78	400,500.00	62.02%	152,118.22
Fines, Fees & Forfeitures	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Interest Income	0.00	0.00	0.00	795.14	0.00	0.00%	(795.14)
Revenue Totals	<u>17,854.49</u>	<u>33,375.00</u>	<u>(15,520.51)</u>	<u>251,444.18</u>	<u>400,500.00</u>	<u>62.78%</u>	<u>149,055.82</u>
Expense Summary							
Personnel & Payroll	6,539.22	9,532.19	(2,992.97)	9,635.83	85,790.00	11.23%	76,154.17
Not Categorized	5,854.30	9,438.88	(3,584.58)	10,754.77	111,550.00	9.64%	100,795.23
Repairs & Maintenance	3,462.22	2,625.00	837.22	3,462.22	31,500.00	10.99%	28,037.78
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Capital	6,165.67	1,666.67	4,499.00	12,702.51	20,000.00	63.51%	7,297.49
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	8,899.73	(8,899.73)	900.00	139,910.00	0.64%	139,010.00
Expense Totals	<u>22,021.41</u>	<u>32,399.97</u>	<u>(10,378.56)</u>	<u>38,845.33</u>	<u>391,600.00</u>	<u>9.92%</u>	<u>352,754.67</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	17,854.49	33,375.00	(15,520.51)	248,381.78	400,500.00	62.02%	152,118.22
Property & Sales Tax Totals	17,854.49	33,375.00	(15,520.51)	248,381.78	400,500.00	62.02%	152,118.22
Fines, Fees & Forfeitures							
30-4300 Cvb Events	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	795.14	0.00	0.00%	(795.14)
Interest Income Totals	0.00	0.00	0.00	795.14	0.00	0.00%	(795.14)
Revenue Totals	17,854.49	33,375.00	(15,520.51)	251,444.18	400,500.00	62.78%	149,055.82

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	6,165.67	1,666.67	4,499.00	12,702.51	20,000.00	63.51%	7,297.49
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	5,854.30	9,438.88	(3,584.58)	10,754.77	111,550.00	9.64%	100,795.23
Other Expenses	0.00	8,899.73	(8,899.73)	900.00	139,910.00	0.64%	139,010.00
Personnel & Payroll	6,539.22	9,532.19	(2,992.97)	9,635.83	85,790.00	11.23%	76,154.17
Repairs & Maintenance	3,462.22	2,625.00	837.22	3,462.22	31,500.00	10.99%	28,037.78
CVB Totals	<u>22,021.41</u>	<u>32,399.97</u>	<u>(10,378.56)</u>	<u>38,845.33</u>	<u>391,600.00</u>	<u>9.92%</u>	<u>352,754.67</u>
Expense Total	<u><u>22,021.41</u></u>	<u><u>32,399.97</u></u>	<u><u>(10,378.56)</u></u>	<u><u>38,845.33</u></u>	<u><u>391,600.00</u></u>	<u><u>9.92%</u></u>	<u><u>352,754.67</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	4,615.38	6,666.66	(2,051.28)	6,923.07	60,000.00	11.54%	53,076.93
30-70-5003 Payroll Taxes Cvb	353.08	510.00	(156.92)	529.62	4,590.00	11.54%	4,060.38
30-70-5004 Retirement	770.76	1,066.66	(295.90)	1,156.14	9,600.00	12.04%	8,443.86
30-70-5005 Health Insurance	800.00	0.00	800.00	1,027.00	0.00	0.00%	(1,027.00)
30-70-5006 Life & Add Insurance	0.00	1,066.66	(1,066.66)	0.00	9,600.00	0.00%	9,600.00
30-70-5007 Workers Comp Insurance	0.00	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	286.05	41.67	244.38	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.77	(27.77)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	437.54	3,000.00	14.58%	2,562.46
30-70-5210 Advertising	1,048.00	5,437.50	(4,389.50)	2,675.00	65,250.00	4.10%	62,575.00
30-70-5211 Tourism Promotion	1,800.88	929.17	871.71	3,433.88	11,150.00	30.80%	7,716.12
30-70-5224 It Support	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	450.00	0.00	450.00	900.00	0.00	0.00%	(900.00)
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	672.97	125.00	547.97	672.97	1,500.00	44.86%	827.03
30-70-5402 Internet	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00
30-70-5403 Electric	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	69.75	100.00	(30.25)	279.00	1,200.00	23.25%	921.00
30-70-5500 Training	650.00	41.67	608.33	650.00	500.00	130.00%	(150.00)
30-70-5501 Travel	876.65	250.00	626.65	1,253.85	3,000.00	41.80%	1,746.15
30-70-5602 Repair & Maint - Equip	0.00	291.66	(291.66)	0.00	3,000.00	0.00%	3,000.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5800 Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	6,165.67	1,666.67	4,499.00	12,702.51	20,000.00	63.51%	7,297.49
30-70-5804 Service Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5860 Hardware Replacement	3,462.22	125.00	3,337.22	3,462.22	1,500.00	230.81%	(1,962.22)
30-70-5873 Contingency	0.00	5,566.40	(5,566.40)	900.00	99,910.00	0.90%	99,010.00
30-70-5875 HOT Fund Grants	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
CVB Totals	<u>22,021.41</u>	<u>32,399.97</u>	<u>(10,378.56)</u>	<u>38,845.33</u>	<u>391,600.00</u>	<u>9.92%</u>	<u>352,754.67</u>
Expense Totals	<u><u>22,021.41</u></u>	<u><u>32,399.97</u></u>	<u><u>(10,378.56)</u></u>	<u><u>38,845.33</u></u>	<u><u>391,600.00</u></u>	<u><u>9.92%</u></u>	<u><u>352,754.67</u></u>

City of Glen Rose
 Financial Statement
 As of February 29, 2024

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	677.40	541.67	135.73	2,422.70	6,500.00	37.27%	4,077.30
Interest Income	0.00	33.33	(33.33)	260.65	400.00	65.16%	139.35
Revenue Totals	<u>677.40</u>	<u>575.00</u>	<u>102.40</u>	<u>2,683.35</u>	<u>6,900.00</u>	<u>38.89%</u>	<u>4,216.65</u>

City of Glen Rose
 Financial Statement
 As of February 29, 2024

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	236.21	191.67	44.54	849.52	2,300.00	36.94%	1,450.48
70-4311 Municipal Jury Funds	4.84	0.00	4.84	17.12	0.00	0.00%	(17.12)
70-4312 Municipal Court Technology Fund	196.98	158.33	38.65	703.62	1,900.00	37.03%	1,196.38
70-4314 Municipal Court Building Security	239.37	191.67	47.70	852.44	2,300.00	37.06%	1,447.56
Fines, Fees & Forfeitures Totals	<u>677.40</u>	<u>541.67</u>	<u>135.73</u>	<u>2,422.70</u>	<u>6,500.00</u>	<u>37.27%</u>	<u>4,077.30</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	260.65	400.00	65.16%	139.35
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>260.65</u>	<u>400.00</u>	<u>65.16%</u>	<u>139.35</u>
Revenue Totals	<u>677.40</u>	<u>575.00</u>	<u>102.40</u>	<u>2,683.35</u>	<u>6,900.00</u>	<u>38.89%</u>	<u>4,216.65</u>