

City of Glen Rose
Financial Statement
As of January 31, 2024

2/7/2024 9:56 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	469,181.12	265,193.49	203,987.63	1,070,125.90	3,182,322.00	33.63%	2,112,196.10
Interest Income	110.11	26,491.66	(26,381.55)	119,625.53	317,900.00	37.63%	198,274.47
Other Revenue Sources	16,573.60	10,216.66	6,356.94	67,510.64	122,600.00	55.07%	55,089.36
Fines, Fees & Forfeitures	4,358.95	5,691.67	(1,332.72)	17,571.84	68,300.00	25.73%	50,728.16
Grants & Donations	100.00	83.33	16.67	415.00	1,000.00	41.50%	585.00
Business & Franchise	2,250.00	2,275.00	(25.00)	9,000.00	27,300.00	32.97%	18,300.00
Revenue Totals	<u>492,573.78</u>	<u>309,951.81</u>	<u>182,621.97</u>	<u>1,284,248.91</u>	<u>3,719,422.00</u>	<u>34.53%</u>	<u>2,435,173.09</u>
Expense Summary							
Not Categorized	37,237.33	48,900.08	(11,662.75)	119,340.63	586,800.00	20.34%	467,459.37
Office & Supplies	211.93	4,616.67	(4,404.74)	8,388.35	55,400.00	15.14%	47,011.65
Personnel & Payroll	74,983.93	110,874.97	(35,891.04)	377,709.66	1,330,500.00	28.39%	952,790.34
Repairs & Maintenance	5,900.32	29,725.00	(23,824.68)	111,900.02	356,700.00	31.37%	244,799.98
Capital	15,659.18	33,616.66	(17,957.48)	15,897.79	403,400.00	3.94%	387,502.21
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Fines, Fees & Taxes	(2,301.32)	5,033.34	(7,334.66)	16,095.49	60,400.00	26.65%	44,304.51
Other Expenses	258.99	37,266.68	(37,007.69)	16,086.98	447,200.00	3.60%	431,113.02
Dues & Subscriptions	4,436.90	750.00	3,686.90	4,946.90	9,000.00	54.97%	4,053.10
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>136,387.26</u>	<u>276,991.73</u>	<u>(140,604.47)</u>	<u>685,585.82</u>	<u>3,323,900.00</u>	<u>20.63%</u>	<u>2,638,314.18</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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)	475,359.75	2,046,700.00	23.23%	1,571,340.25
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	5,687.35	21,100.00	26.95%	15,412.65
10-4002 Gross Receipts Tax	79,037.40	22,100.00	56,937.40	93,129.45	265,200.00	35.12%	172,070.55
10-4005 Property Taxes	250,931.15	69,476.83	181,454.32	356,337.07	833,722.00	42.74%	477,384.93
10-4010 Property Taxes (Delinquent)	139,212.57	1,300.00	137,912.57	139,612.28	15,600.00	894.95%	(124,012.28)
Property & Sales Tax Totals	<u>469,181.12</u>	<u>265,193.49</u>	<u>203,987.63</u>	<u>1,070,125.90</u>	<u>3,182,322.00</u>	<u>33.63%</u>	<u>2,112,196.10</u>
Interest Income							
10-4006 Penalites & Interest	110.11	1,008.33	(898.22)	899.88	12,100.00	7.44%	11,200.12
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	118,725.65	305,800.00	38.82%	187,074.35
Interest Income Totals	<u>110.11</u>	<u>26,491.66</u>	<u>(26,381.55)</u>	<u>119,625.53</u>	<u>317,900.00</u>	<u>37.63%</u>	<u>198,274.47</u>
Other Revenue Sources							
10-4200 Permits	13,525.31	7,983.33	5,541.98	59,165.52	95,800.00	61.76%	36,634.48
10-4700 Miscellaneous Income	548.29	1,358.33	(810.04)	3,345.12	16,300.00	20.52%	12,954.88
10-4703 Vrc Loan Repayment	2,500.00	875.00	1,625.00	5,000.00	10,500.00	47.62%	5,500.00
Other Revenue Sources Totals	<u>16,573.60</u>	<u>10,216.66</u>	<u>6,356.94</u>	<u>67,510.64</u>	<u>122,600.00</u>	<u>55.07%</u>	<u>55,089.36</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	95.00	91.67	3.33	180.00	1,100.00	16.36%	920.00
10-4301 Municipal Court Fine Revenue	2,245.00	3,358.33	(1,113.33)	9,326.00	40,300.00	23.14%	30,974.00
10-4303 Deferred Adjudication	500.00	691.67	(191.67)	2,950.00	8,300.00	35.54%	5,350.00
10-4305 Time Payment Reimbursement	15.00	33.33	(18.33)	75.00	400.00	18.75%	325.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	433.95	650.00	(216.05)	1,995.84	7,800.00	25.59%	5,804.16
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	100.00	1,300.00	7.69%	1,200.00
10-4319 Omnibase Reimbursement Fee	10.00	16.67	(6.67)	20.00	200.00	10.00%	180.00

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	255.00	316.67	(61.67)	1,310.00	3,800.00	34.47%	2,490.00
10-4347 Adopting Fee	705.00	375.00	330.00	1,515.00	4,500.00	33.67%	2,985.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	100.00	500.00	20.00%	400.00
Fines, Fees & Forfeitures Totals	<u>4,358.95</u>	<u>5,691.67</u>	<u>(1,332.72)</u>	<u>17,571.84</u>	<u>68,300.00</u>	<u>25.73%</u>	<u>50,728.16</u>
Grants & Donations							
10-4330 Donations	100.00	83.33	16.67	415.00	1,000.00	41.50%	585.00
Grants & Donations Totals	<u>100.00</u>	<u>83.33</u>	<u>16.67</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	3,000.00	8,400.00	35.71%	5,400.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	6,000.00	18,900.00	31.75%	12,900.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>9,000.00</u>	<u>27,300.00</u>	<u>32.97%</u>	<u>18,300.00</u>
Revenue Totals	<u><u>492,573.78</u></u>	<u><u>309,951.81</u></u>	<u><u>182,621.97</u></u>	<u><u>1,284,248.91</u></u>	<u><u>3,719,422.00</u></u>	<u><u>34.53%</u></u>	<u><u>2,435,173.09</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:00 AM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	13,512.44	9,833.34	3,679.10	28,193.83	118,000.00	23.89%	89,806.17
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>13,512.44</u>	<u>9,966.67</u>	<u>3,545.77</u>	<u>28,193.83</u>	<u>119,600.00</u>	<u>23.57%</u>	<u>91,406.17</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	79.92	13,083.33	(13,003.41)	126.78	157,000.00	0.08%	156,873.22
Fines, Fees & Taxes	0.00	2,191.67	(2,191.67)	2,695.00	26,300.00	10.25%	23,605.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Not Categorized	4,110.33	8,383.34	(4,273.01)	14,558.52	100,600.00	14.47%	86,041.48
Personnel & Payroll	1,981.18	16,000.00	(14,018.82)	34,907.15	192,000.00	18.18%	157,092.85
Repairs & Maintenance	3,407.07	16,874.99	(13,467.92)	8,512.33	202,500.00	4.20%	193,987.67
Streets & Parks Totals	<u>9,578.50</u>	<u>60,908.33</u>	<u>(51,329.83)</u>	<u>61,019.78</u>	<u>730,900.00</u>	<u>8.35%</u>	<u>669,880.22</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	1,758.21	3,483.36	(1,725.15)	5,594.70	41,800.00	13.38%	36,205.30
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	258.99	2,541.67	(2,282.68)	1,369.98	30,500.00	4.49%	29,130.02
Personnel & Payroll	11,773.01	16,174.99	(4,401.98)	52,605.72	194,100.00	27.10%	141,494.28
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>13,790.21</u>	<u>23,550.02</u>	<u>(9,759.81)</u>	<u>64,475.15</u>	<u>282,600.00</u>	<u>22.81%</u>	<u>218,124.85</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:00 AM

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	1,463.25	2,741.66	(1,278.41)	4,532.04	32,900.00	13.78%	28,367.96
Office & Supplies	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	6,270.73	6,449.99	(179.26)	26,146.98	77,400.00	33.78%	51,253.02
Repairs & Maintenance	0.00	700.00	(700.00)	2,554.73	8,400.00	30.41%	5,845.27
Animal Control Totals	7,733.98	10,016.66	(2,282.68)	33,233.75	120,200.00	27.65%	86,966.25

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	199.56	175.00	24.56	286.56	2,100.00	13.65%	1,813.44
Dues & Subscriptions	4,436.90	658.33	3,778.57	4,891.90	7,900.00	61.92%	3,008.10
Fines, Fees & Taxes	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Not Categorized	7,590.04	4,191.69	3,398.35	17,590.00	50,300.00	34.97%	32,710.00
Office & Supplies	68.95	875.00	(806.05)	1,410.07	10,500.00	13.43%	9,089.93
Personnel & Payroll	40,461.23	43,208.33	(2,747.10)	145,258.57	518,500.00	28.02%	373,241.43
Repairs & Maintenance	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	52,756.68	50,158.35	2,598.33	171,627.68	601,900.00	28.51%	430,272.32

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	15,276.06	20,083.33	(4,807.27)	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	(2,301.32)	1,666.67	(3,967.99)	13,400.49	20,000.00	67.00%	6,599.51
Not Categorized	6,821.60	13,025.01	(6,203.41)	42,633.24	156,300.00	27.28%	113,666.76
Office & Supplies	142.98	2,816.67	(2,673.69)	1,132.73	33,800.00	3.35%	32,667.27

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:00 AM

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	2,460.00	10,241.67	(7,781.67)	93,358.00	122,900.00	75.96%	29,542.00
Non Departmental Totals	<u>22,399.32</u>	<u>90,025.03</u>	<u>(67,625.71)</u>	<u>235,032.07</u>	<u>1,080,300.00</u>	<u>21.76%</u>	<u>845,267.93</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	519.07	2,100.01	(1,580.94)	1,588.72	25,200.00	6.30%	23,611.28
Personnel & Payroll	9.50	5,350.00	(5,340.50)	16,653.54	64,200.00	25.94%	47,546.46
Repairs & Maintenance	0.00	266.67	(266.67)	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	<u>528.57</u>	<u>7,758.35</u>	<u>(7,229.78)</u>	<u>20,487.84</u>	<u>93,100.00</u>	<u>22.01%</u>	<u>72,612.16</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	103.64	141.67	(38.03)	103.64	1,700.00	6.10%	1,596.36
Fines, Fees & Taxes	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
Not Categorized	1,462.39	4,733.33	(3,270.94)	4,649.58	56,800.00	8.19%	52,150.42
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	14,488.28	18,058.32	(3,570.04)	62,623.15	216,700.00	28.90%	154,076.85
Repairs & Maintenance	33.25	566.66	(533.41)	3,093.80	6,800.00	45.50%	3,706.20
Law Enforcement Totals	<u>16,087.56</u>	<u>23,883.31</u>	<u>(7,795.75)</u>	<u>71,515.72</u>	<u>286,600.00</u>	<u>24.95%</u>	<u>215,084.28</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	0.00	408.34	(408.34)	0.00	4,900.00	0.00%	4,900.00

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:00 AM

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>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>0.00</u>	<u>8,700.00</u>	<u>0.00%</u>	<u>8,700.00</u>
Expense Total	<u><u>136,387.26</u></u>	<u><u>276,991.73</u></u>	<u><u>(140,604.47)</u></u>	<u><u>685,585.82</u></u>	<u><u>3,323,900.00</u></u>	<u><u>20.63%</u></u>	<u><u>2,638,314.18</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	10,165.00	1,991.67	8,173.33	10,165.00	23,900.00	42.53%	13,735.00
10-05-5145 Exp Mayor & Council	84.94	175.00	(90.06)	518.68	2,100.00	24.70%	1,581.32
10-05-5201 Attorney	0.00	4,375.00	(4,375.00)	8,313.00	52,500.00	15.83%	44,187.00
10-05-5240 Election Expense	3,262.50	1,316.67	1,945.83	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	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
Legislative Totals	<u>13,512.44</u>	<u>9,966.67</u>	<u>3,545.77</u>	<u>28,193.83</u>	<u>119,600.00</u>	<u>23.57%</u>	<u>91,406.17</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	1,360.00	10,200.00	(8,840.00)	21,120.06	122,400.00	17.25%	101,279.94
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	104.04	816.67	(712.63)	1,670.23	9,800.00	17.04%	8,129.77
10-40-5004 Retirement	227.12	1,700.00	(1,472.88)	3,440.20	20,400.00	16.86%	16,959.80
10-40-5005 Health Insurance	290.02	1,683.33	(1,393.31)	4,328.02	20,200.00	21.43%	15,871.98
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	600.32	266.67	333.65	1,458.65	3,200.00	45.58%	1,741.35
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	42.88	108.33	(65.45)	292.14	1,300.00	22.47%	1,007.86
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	53.90	266.67	(212.77)	155.87	3,200.00	4.87%	3,044.13
10-40-5405 Gas	25.60	100.00	(74.40)	76.80	1,200.00	6.40%	1,123.20
10-40-5421 Street Lighting	2,784.57	2,891.67	(107.10)	9,338.42	34,700.00	26.91%	25,361.58
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	523.86	875.00	(351.14)	842.70	10,500.00	8.03%	9,657.30
10-40-5604 Repair & Maint - Struct	79.20	441.67	(362.47)	79.20	5,300.00	1.49%	5,220.80

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	2,083.68	816.67	1,267.01	4,911.47	9,800.00	50.12%	4,888.53
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	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
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	0.00	133.33	(133.33)	92.81	1,600.00	5.80%	1,507.19
10-40-5720 Park Development	79.92	658.33	(578.41)	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	0.00	2,191.67	(2,191.67)	2,695.00	26,300.00	10.25%	23,605.00
10-40-5859 Street Signs	1,323.39	350.00	973.39	1,323.39	4,200.00	31.51%	2,876.61
Streets & Parks Totals	9,578.50	60,908.33	(51,329.83)	61,019.78	730,900.00	8.35%	669,880.22

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	8,162.36	10,375.00	(2,212.64)	34,034.06	124,500.00	27.34%	90,465.94
10-50-5001 Overtime Code Enforcement	28.98	133.33	(104.35)	260.82	1,600.00	16.30%	1,339.18
10-50-5003 Payroll Taxes Code Enf	618.66	833.33	(214.67)	2,591.63	10,000.00	25.92%	7,408.37
10-50-5004 Retirement	1,302.49	1,733.33	(430.84)	5,215.44	20,800.00	25.07%	15,584.56
10-50-5005 Health Insurance	1,609.50	2,100.00	(490.50)	6,428.50	25,200.00	25.51%	18,771.50
10-50-5006 Life & Add Insurance	51.02	91.67	(40.65)	203.92	1,100.00	18.54%	896.08
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	33.21	216.67	(183.46)	340.15	2,600.00	13.08%	2,259.85
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	1,725.00	2,016.67	(291.67)	4,800.00	24,200.00	19.83%	19,400.00
10-50-5208 Fire Marshall Services	258.99	2,500.00	(2,241.01)	1,369.98	30,000.00	4.57%	28,630.02
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	0.00	41.67	(41.67)	86.48	500.00	17.30%	413.52
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	13,790.21	23,550.02	(9,759.81)	64,475.15	282,600.00	22.81%	218,124.85

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	3,145.78	3,491.67	(345.89)	13,083.12	41,900.00	31.22%	28,816.88
10-55-5001 Overtime Animal Control	707.80	200.00	507.80	2,241.35	2,400.00	93.39%	158.65
10-55-5003 Payroll Taxes Animal Cont	337.64	283.33	54.31	1,343.71	3,400.00	39.52%	2,056.29
10-55-5004 Retirement	699.33	583.33	116.00	2,670.63	7,000.00	38.15%	4,329.37
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	3,200.00	15,100.00	21.19%	11,900.00
10-55-5006 Life & Add Insurance	20.18	25.00	(4.82)	80.72	300.00	26.91%	219.28
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	2,240.00	3,700.00	60.54%	1,460.00
10-55-5100 Supplies	620.71	133.33	487.38	664.70	1,600.00	41.54%	935.30
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	0.00	175.00	(175.00)	120.68	2,100.00	5.75%	1,979.32
10-55-5203 Contract Labor	75.00	208.33	(133.33)	490.00	2,500.00	19.60%	2,010.00
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	130.00	141.67	(11.67)	385.00	1,700.00	22.65%	1,315.00
10-55-5401 Telephone	0.00	83.33	(83.33)	172.96	1,000.00	17.30%	827.04
10-55-5402 Internet	0.00	116.67	(116.67)	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	426.05	408.33	17.72	1,238.51	4,900.00	25.28%	3,661.49
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	211.49	208.33	3.16	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	0.00	350.00	(350.00)	364.15	4,200.00	8.67%	3,835.85

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	7,733.98	10,016.66	(2,282.68)	33,233.75	120,200.00	27.65%	86,966.25

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	30,097.82	30,083.33	14.49	102,577.31	361,000.00	28.41%	258,422.69
10-60-5003 Payroll Taxes Admin	2,224.47	2,408.33	(183.86)	7,886.43	28,900.00	27.29%	21,013.57
10-60-5004 Retirement	4,794.48	5,025.00	(230.52)	16,168.83	60,300.00	26.81%	44,131.17
10-60-5005 Health Insurance	3,250.50	3,358.33	(107.83)	9,777.24	40,300.00	24.26%	30,522.76
10-60-5006 Life & Add Insurance	84.96	125.00	(40.04)	289.96	1,500.00	19.33%	1,210.04
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	9.00	816.67	(807.67)	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	0.00	91.67	(91.67)	372.14	1,100.00	33.83%	727.86
10-60-5109 Office Supplies	529.54	216.67	312.87	1,378.84	2,600.00	53.03%	1,221.16
10-60-5201 Attorney	700.00	0.00	700.00	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	983.65	266.67	716.98	2,634.65	3,200.00	82.33%	565.35
10-60-5218 Legal Updates	0.00	441.67	(441.67)	1,371.86	5,300.00	25.88%	3,928.14
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	0.00	0.00	0.00	259.44	0.00	0.00%	(259.44)
10-60-5406 CVB/Oakdale Electric	4,547.31	0.00	4,547.31	8,270.70	0.00	0.00%	(8,270.70)
10-60-5500 Training	475.00	1,316.67	(841.67)	1,416.42	15,800.00	8.96%	14,383.58
10-60-5501 Travel	354.54	658.33	(303.79)	608.28	7,900.00	7.70%	7,291.72
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	0.00	441.67	(441.67)	516.49	5,300.00	9.75%	4,783.51
10-60-5800 Dues	4,436.90	658.33	3,778.57	4,891.90	7,900.00	61.92%	3,008.10
10-60-5801 Miscellaneous Exp	199.56	175.00	24.56	286.56	2,100.00	13.65%	1,813.44
10-60-5803 Software	68.95	875.00	(806.05)	1,410.07	10,500.00	13.43%	9,089.93

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5860 Hardware Replacement	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	<u>52,756.68</u>	<u>50,158.35</u>	<u>2,598.33</u>	<u>171,627.68</u>	<u>601,900.00</u>	<u>28.51%</u>	<u>430,272.32</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(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	67.74	350.00	(282.26)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	61.98	175.00	(113.02)	485.50	2,100.00	23.12%	1,614.50
10-65-5106 Postage	166.55	441.67	(275.12)	882.57	5,300.00	16.65%	4,417.43
10-65-5107 Janitorial Supplies	74.69	175.00	(100.31)	815.56	2,100.00	38.84%	1,284.44
10-65-5109 Office Supplies	480.87	441.67	39.20	1,291.95	5,300.00	24.38%	4,008.05
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	1,390.00	1,316.67	73.33	2,950.00	15,800.00	18.67%	12,850.00
10-65-5217 Postage, Copier Lease	304.97	658.33	(353.36)	1,071.09	7,900.00	13.56%	6,828.91
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	157.50	875.00	(717.50)	1,942.50	10,500.00	18.50%	8,557.50
10-65-5225 Janitorial Services	1,700.00	1,258.33	441.67	3,400.00	15,100.00	22.52%	11,700.00
10-65-5226 Cpa	118.75	525.00	(406.25)	837.50	6,300.00	13.29%	5,462.50
10-65-5228 Website/Email Management	361.56	1,050.00	(688.44)	5,265.88	12,600.00	41.79%	7,334.12
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	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
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	834.67	1,183.33	(348.66)	2,986.47	14,200.00	21.03%	11,213.53
10-65-5402 Internet	345.58	633.33	(287.75)	1,456.41	7,600.00	19.16%	6,143.59
10-65-5403 Electric	288.90	525.00	(236.10)	1,011.79	6,300.00	16.06%	5,288.21
10-65-5404 Water	467.84	566.67	(98.83)	2,245.40	6,800.00	33.02%	4,554.60

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	0.00	175.00	(175.00)	228.50	2,100.00	10.88%	1,871.50
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	15,276.06	20,083.33	(4,807.27)	15,276.06	241,000.00	6.34%	225,723.94
10-65-5740 City Hall Renovation 3300Sqft	2,460.00	2,366.67	93.33	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	(2,301.32)	525.00	(2,826.32)	8,701.52	6,300.00	138.12%	(2,401.52)
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	142.98	2,191.67	(2,048.69)	1,132.73	26,300.00	4.31%	25,167.27
Non Departmental Totals	22,399.32	90,025.03	(67,625.71)	235,032.07	1,080,300.00	21.76%	845,267.93

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	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)	2,107.27	9,000.00	23.41%	6,892.73
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	19.07	150.00	(130.93)	588.72	1,800.00	32.71%	1,211.28
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	500.00	525.00	(25.00)	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	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
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	0.00	266.67	(266.67)	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	528.57	7,758.35	(7,229.78)	20,487.84	93,100.00	22.01%	72,612.16

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	10,326.58	11,975.00	(1,648.42)	41,840.49	143,700.00	29.12%	101,859.51
10-90-5003 Payroll Taxes Law	776.86	958.33	(181.47)	3,255.33	11,500.00	28.31%	8,244.67
10-90-5004 Retirement	1,633.89	2,000.00	(366.11)	6,567.67	24,000.00	27.37%	17,432.33
10-90-5005 Health Insurance	1,693.06	1,683.33	9.73	6,753.20	20,200.00	33.43%	13,446.80
10-90-5006 Life & Add Insurance	57.89	833.33	(775.44)	231.56	10,000.00	2.32%	9,768.44
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	5.94	33.33	(27.39)	5.94	400.00	1.49%	394.06
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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5225 Janitorial Services	700.00	350.00	350.00	1,400.00	4,200.00	33.33%	2,800.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.67	(166.67)	360.46	2,000.00	18.02%	1,639.54
10-90-5403 Electric	144.38	125.00	19.38	396.61	1,500.00	26.44%	1,103.39
10-90-5404 Water	48.07	50.00	(1.93)	150.04	600.00	25.01%	449.96
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	28.00	83.33	(55.33)	117.84	1,000.00	11.78%	882.16
10-90-5600 Vehicle Repair	0.00	166.67	(166.67)	110.00	2,000.00	5.50%	1,890.00
10-90-5602 Repair & Maint - Equip	80.00	58.33	21.67	272.83	700.00	38.98%	427.17
10-90-5603 Equipment	456.00	3,250.00	(2,794.00)	585.86	39,000.00	1.50%	38,414.14
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	33.25	383.33	(350.08)	1,089.05	4,600.00	23.68%	3,510.95
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	103.64	141.67	(38.03)	103.64	1,700.00	6.10%	1,596.36

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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>16,087.56</u>	<u>23,883.31</u>	<u>(7,795.75)</u>	<u>71,515.72</u>	<u>286,600.00</u>	<u>24.95%</u>	<u>215,084.28</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
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>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>0.00</u>	<u>8,700.00</u>	<u>0.00%</u>	<u>8,700.00</u>
Expense Totals	<u><u>136,387.26</u></u>	<u><u>276,991.73</u></u>	<u><u>(140,604.47)</u></u>	<u><u>685,585.82</u></u>	<u><u>3,323,900.00</u></u>	<u><u>20.63%</u></u>	<u><u>2,638,314.18</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	153,248.61	191,457.57	(38,208.96)	743,805.78	2,297,491.00	32.37%	1,553,685.22
Fines, Fees & Forfeitures	4,214.28	3,158.34	1,055.94	29,087.58	37,900.00	76.75%	8,812.42
Interest Income	0.00	7,041.67	(7,041.67)	33,023.19	84,500.00	39.08%	51,476.81
Other Revenue Sources	35.55	58.33	(22.78)	161.74	700.00	23.11%	538.26
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Revenue Totals	<u>157,498.44</u>	<u>201,715.91</u>	<u>(44,217.47)</u>	<u>901,780.17</u>	<u>2,420,591.00</u>	<u>37.25%</u>	<u>1,518,810.83</u>
Expense Summary							
Personnel & Payroll	35,324.43	47,283.34	(11,958.91)	156,483.01	567,400.00	27.58%	410,916.99
Not Categorized	66,815.09	116,571.69	(49,756.60)	219,484.93	1,398,860.00	15.69%	1,179,375.07
Repairs & Maintenance	95,246.05	8,733.33	86,512.72	269,242.27	104,800.00	256.91%	(164,442.27)
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	190.19	7,766.66	(7,576.47)	20,829.38	93,200.00	22.35%	72,370.62
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Expense Totals	<u>197,575.76</u>	<u>196,663.37</u>	<u>912.39</u>	<u>687,169.59</u>	<u>2,359,960.00</u>	<u>29.12%</u>	<u>1,672,790.41</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	51.00	8.33	42.67	51.00	100.00	51.00%	49.00
20-4101 Water Fees	65,234.75	95,258.33	(30,023.58)	371,361.73	1,143,100.00	32.49%	771,738.27
20-4102 Sewer Fees	47,577.09	56,875.00	(9,297.91)	210,749.69	682,500.00	30.88%	471,750.31
20-4105 Trash	40,008.24	38,383.33	1,624.91	159,768.73	460,600.00	34.69%	300,831.27
20-4307 Reconnect Fee	377.53	932.58	(555.05)	1,874.63	11,191.00	16.75%	9,316.37
Water/Sewer/Trash Income Totals	<u>153,248.61</u>	<u>191,457.57</u>	<u>(38,208.96)</u>	<u>743,805.78</u>	<u>2,297,491.00</u>	<u>32.37%</u>	<u>1,553,685.22</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,900.00	1,475.00	1,425.00	24,030.00	17,700.00	135.76%	(6,330.00)
20-4342 Transfer Fees	35.00	16.67	18.33	70.00	200.00	35.00%	130.00
20-4343 Penalty Fees	1,279.28	1,666.67	(387.39)	4,987.58	20,000.00	24.94%	15,012.42
Fines, Fees & Forfeitures Totals	<u>4,214.28</u>	<u>3,158.34</u>	<u>1,055.94</u>	<u>29,087.58</u>	<u>37,900.00</u>	<u>76.75%</u>	<u>8,812.42</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	33,023.19	84,500.00	39.08%	51,476.81
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>33,023.19</u>	<u>84,500.00</u>	<u>39.08%</u>	<u>51,476.81</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	35.55	58.33	(22.78)	161.74	700.00	23.11%	538.26
Other Revenue Sources Totals	<u>35.55</u>	<u>58.33</u>	<u>(22.78)</u>	<u>161.74</u>	<u>700.00</u>	<u>23.11%</u>	<u>538.26</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>157,498.44</u></u>	<u><u>201,715.91</u></u>	<u><u>(44,217.47)</u></u>	<u><u>901,780.17</u></u>	<u><u>2,420,591.00</u></u>	<u><u>37.25%</u></u>	<u><u>1,518,810.83</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:01 AM

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	190.19	5,591.66	(5,401.47)	13,293.61	67,100.00	19.81%	53,806.39
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	20,363.76	28,775.01	(8,411.25)	47,931.32	345,300.00	13.88%	297,368.68
Personnel & Payroll	10,227.24	17,500.00	(7,272.76)	46,537.31	210,000.00	22.16%	163,462.69
Repairs & Maintenance	91,187.00	4,466.66	86,720.34	185,499.56	53,600.00	346.08%	(131,899.56)
Water Totals	121,968.19	56,441.67	65,526.52	293,261.80	677,300.00	43.30%	384,038.20

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	0.00	875.00	(875.00)	413.31	10,500.00	3.94%	10,086.69
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	995.98	6,141.68	(5,145.70)	3,532.78	73,700.00	4.79%	70,167.22
Personnel & Payroll	11,400.56	12,858.35	(1,457.79)	50,324.41	154,300.00	32.61%	103,975.59
Repairs & Maintenance	4,059.05	3,466.67	592.38	81,879.76	41,600.00	196.83%	(40,279.76)
Sewer Totals	16,455.59	39,450.04	(22,994.45)	136,150.26	473,400.00	28.76%	337,249.74

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	8,332.84	19,041.66	(10,708.82)	44,998.37	228,500.00	19.69%	183,501.63
Personnel & Payroll	13,696.63	16,049.99	(2,353.36)	59,621.29	192,600.00	30.96%	132,978.71

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:01 AM

Repairs & Maintenance	0.00	358.33	(358.33)	406.46	4,300.00	9.45%	3,893.54
WWTP Totals	<u>22,029.47</u>	<u>36,841.65</u>	<u>(14,812.18)</u>	<u>133,278.58</u>	<u>442,100.00</u>	<u>30.15%</u>	<u>308,821.42</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	36,181.88	39,375.00	(3,193.12)	108,717.91	472,500.00	23.01%	363,782.09
Sanitation Totals	<u>36,181.88</u>	<u>39,375.00</u>	<u>(3,193.12)</u>	<u>108,717.91</u>	<u>472,500.00</u>	<u>23.01%</u>	<u>363,782.09</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	940.63	23,238.34	(22,297.71)	14,304.55	278,860.00	5.13%	264,555.45
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>940.63</u>	<u>24,555.01</u>	<u>(23,614.38)</u>	<u>15,761.04</u>	<u>294,660.00</u>	<u>5.35%</u>	<u>278,898.96</u>
Expense Total	<u><u>197,575.76</u></u>	<u><u>196,663.37</u></u>	<u><u>912.39</u></u>	<u><u>687,169.59</u></u>	<u><u>2,359,960.00</u></u>	<u><u>29.12%</u></u>	<u><u>1,672,790.41</u></u>

City of Glen Rose
Financial Statement
As of January 31, 2024

2/7/2024 9:56 AM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	6,340.42	10,758.33	(4,417.91)	25,184.42	129,100.00	19.51%	103,915.58
20-10-5001 Overtime Water	384.62	400.00	(15.38)	1,217.96	4,800.00	25.37%	3,582.04
20-10-5003 Payroll Taxes Water	515.78	858.33	(342.55)	2,135.18	10,300.00	20.73%	8,164.82
20-10-5004 Retirement	1,095.24	1,800.00	(704.76)	4,332.68	21,600.00	20.06%	17,267.32
20-10-5005 Health Insurance	1,690.90	2,516.67	(825.77)	7,563.60	30,200.00	25.05%	22,636.40
20-10-5006 Life & Add Insurance	40.28	58.33	(18.05)	161.12	700.00	23.02%	538.88
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	160.00	225.00	(65.00)	580.00	2,700.00	21.48%	2,120.00
20-10-5100 Supplies	0.00	141.67	(141.67)	41.54	1,700.00	2.44%	1,658.46
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	0.00	91.67	(91.67)	117.32	1,100.00	10.67%	982.68
20-10-5160 Process Chemicals	390.86	716.67	(325.81)	2,449.16	8,600.00	28.48%	6,150.84
20-10-5238 Lab Fees	110.00	758.33	(648.33)	4,012.00	9,100.00	44.09%	5,088.00
20-10-5298 Tank Cleaning	16,050.00	2,191.67	13,858.33	16,050.00	26,300.00	61.03%	10,250.00
20-10-5299 Purchased Water	2.00	13,125.00	(13,123.00)	2,138.00	157,500.00	1.36%	155,362.00
20-10-5400 Utilities (Elec)	3,680.71	3,058.33	622.38	12,340.41	36,700.00	33.63%	24,359.59
20-10-5401 Telephone/Internet	42.88	100.00	(57.12)	287.69	1,200.00	23.97%	912.31
20-10-5405 Gas	25.60	91.67	(66.07)	76.80	1,100.00	6.98%	1,023.20
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	334.65	1,600.00	20.92%	1,265.35
20-10-5601 System Repair	22.12	5,525.00	(5,502.88)	9,848.73	66,300.00	14.85%	56,451.27
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	84.99	12,600.00	0.67%	12,515.01

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	39.59	175.00	(135.41)	150.03	2,100.00	7.14%	1,949.97
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	61.00	483.33	(422.33)	1,266.76	5,800.00	21.84%	4,533.24
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	0.00	3,775.00	(3,775.00)	11,301.00	45,300.00	24.95%	33,999.00
20-10-5700 Capital Improvements	91,030.00	0.00	91,030.00	172,627.80	0.00	0.00%	(172,627.80)
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	190.19	250.00	(59.81)	270.95	3,000.00	9.03%	2,729.05
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	304.00	900.00	33.78%	596.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
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>121,968.19</u>	<u>56,441.67</u>	<u>65,526.52</u>	<u>293,261.80</u>	<u>677,300.00</u>	<u>43.30%</u>	<u>384,038.20</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	7,255.17	8,016.67	(761.50)	31,034.27	96,200.00	32.26%	65,165.73
20-20-5001 Overtime Sewer	274.80	275.00	(0.20)	1,293.25	3,300.00	39.19%	2,006.75
20-20-5003 Payroll Taxes Sewer	576.50	641.67	(65.17)	2,453.49	7,700.00	31.86%	5,246.51
20-20-5004 Retirement	1,251.64	1,341.67	(90.03)	5,097.70	16,100.00	31.66%	11,002.30
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	6,457.00	20,200.00	31.97%	13,743.00
20-20-5006 Life & Add Insurance	43.45	41.67	1.78	173.80	500.00	34.76%	326.20
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	380.00	216.67	163.33	1,240.00	2,600.00	47.69%	1,360.00
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)	813.73	1,375.00	(561.27)	2,769.04	16,500.00	16.78%	13,730.96
20-20-5401 Telephone	69.87	91.67	(21.80)	310.96	1,100.00	28.27%	789.04
20-20-5405 Gas	25.59	133.33	(107.74)	76.77	1,600.00	4.80%	1,523.23
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	73.80	2,541.67	(2,467.87)	113.95	30,500.00	0.37%	30,386.05
20-20-5602 Repair & Maint - Equip	12.99	1,091.67	(1,078.68)	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	0.00	225.00	(225.00)	666.48	2,700.00	24.68%	2,033.52
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	4,059.05	3,150.00	909.05	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	0.00	875.00	(875.00)	413.31	10,500.00	3.94%	10,086.69

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	16,455.59	39,450.04	(22,994.45)	136,150.26	473,400.00	28.76%	337,249.74

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	8,335.59	9,633.33	(1,297.74)	34,142.36	115,600.00	29.53%	81,457.64
20-21-5001 Overtime Wwtp	852.08	733.33	118.75	3,569.19	8,800.00	40.56%	5,230.81
20-21-5003 Payroll Taxes Wwtp	742.39	775.00	(32.61)	3,127.23	9,300.00	33.63%	6,172.77
20-21-5004 Retirement	1,544.04	1,608.33	(64.29)	6,236.49	19,300.00	32.31%	13,063.51
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	6,435.04	20,200.00	31.86%	13,764.96
20-21-5006 Life & Add Insurance	49.02	50.00	(0.98)	196.08	600.00	32.68%	403.92
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)	2,240.00	7,400.00	30.27%	5,160.00
20-21-5100 Supplies	0.00	183.33	(183.33)	319.27	2,200.00	14.51%	1,880.73
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	6.75	500.00	1.35%	493.25
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	781.72	2,191.67	(1,409.95)	4,661.98	26,300.00	17.73%	21,638.02
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	0.00	1,425.00	(1,425.00)	4,070.00	17,100.00	23.80%	13,030.00
20-21-5259 Sludge Removal	936.13	983.33	(47.20)	2,842.66	11,800.00	24.09%	8,957.34
20-21-5400 Utilities	6,368.98	6,208.33	160.65	23,768.17	74,500.00	31.90%	50,731.83
20-21-5401 Telephone	174.59	250.00	(75.41)	754.27	3,000.00	25.14%	2,245.73
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	54.92	91.67	(36.75)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	0.00	5,250.00	(5,250.00)	800.00	63,000.00	1.27%	62,200.00
20-21-5602 Repair & Maint - Equip	16.50	350.00	(333.50)	1,319.50	4,200.00	31.42%	2,880.50
20-21-5604 Repair & Maint - Struct	0.00	1,141.67	(1,141.67)	715.70	13,700.00	5.22%	12,984.30

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	0.00	358.33	(358.33)	406.46	4,300.00	9.45%	3,893.54
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	22,029.47	36,841.65	(14,812.18)	133,278.58	442,100.00	30.15%	308,821.42

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	36,181.88	39,375.00	(3,193.12)	108,717.91	472,500.00	23.01%	363,782.09
Sanitation Totals	36,181.88	39,375.00	(3,193.12)	108,717.91	472,500.00	23.01%	363,782.09

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	583.85	616.67	(32.82)	1,265.90	7,400.00	17.11%	6,134.10
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	238.03	266.67	(28.64)	615.65	3,200.00	19.24%	2,584.35
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	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-65-5226 Cpa	118.75	266.67	(147.92)	837.50	3,200.00	26.17%	2,362.50
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	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
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>940.63</u>	<u>24,555.01</u>	<u>(23,614.38)</u>	<u>15,761.04</u>	<u>294,660.00</u>	<u>5.35%</u>	<u>278,898.96</u>
Expense Totals	<u><u>197,575.76</u></u>	<u><u>196,663.37</u></u>	<u><u>912.39</u></u>	<u><u>687,169.59</u></u>	<u><u>2,359,960.00</u></u>	<u><u>29.12%</u></u>	<u><u>1,672,790.41</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	116,924.01	33,375.00	83,549.01	230,527.29	400,500.00	57.56%	169,972.71
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	344.78	0.00	0.00%	(344.78)
Revenue Totals	<u>116,924.01</u>	<u>33,375.00</u>	<u>83,549.01</u>	<u>233,139.33</u>	<u>400,500.00</u>	<u>58.21%</u>	<u>167,360.67</u>
Expense Summary							
Personnel & Payroll	3,096.61	9,532.19	(6,435.58)	3,096.61	85,790.00	3.61%	82,693.39
Not Categorized	2,286.97	9,438.88	(7,151.91)	4,900.47	111,550.00	4.39%	106,649.53
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
Dues & Subscriptions	990.00	154.17	835.83	1,390.00	1,850.00	75.14%	460.00
Capital	1,088.56	1,666.67	(578.11)	6,536.84	20,000.00	32.68%	13,463.16
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	900.00	8,899.73	(7,999.73)	900.00	139,910.00	0.64%	139,010.00
Expense Totals	<u>8,362.14</u>	<u>32,399.97</u>	<u>(24,037.83)</u>	<u>16,823.92</u>	<u>391,600.00</u>	<u>4.30%</u>	<u>374,776.08</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	116,924.01	33,375.00	83,549.01	230,527.29	400,500.00	57.56%	169,972.71
Property & Sales Tax Totals	116,924.01	33,375.00	83,549.01	230,527.29	400,500.00	57.56%	169,972.71
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	344.78	0.00	0.00%	(344.78)
Interest Income Totals	0.00	0.00	0.00	344.78	0.00	0.00%	(344.78)
Revenue Totals	116,924.01	33,375.00	83,549.01	233,139.33	400,500.00	58.21%	167,360.67

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:01 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,088.56	1,666.67	(578.11)	6,536.84	20,000.00	32.68%	13,463.16
Dues & Subscriptions	990.00	154.17	835.83	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	2,286.97	9,438.88	(7,151.91)	4,900.47	111,550.00	4.39%	106,649.53
Other Expenses	900.00	8,899.73	(7,999.73)	900.00	139,910.00	0.64%	139,010.00
Personnel & Payroll	3,096.61	9,532.19	(6,435.58)	3,096.61	85,790.00	3.61%	82,693.39
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
CVB Totals	<u>8,362.14</u>	<u>32,399.97</u>	<u>(24,037.83)</u>	<u>16,823.92</u>	<u>391,600.00</u>	<u>4.30%</u>	<u>374,776.08</u>
Expense Total	<u><u>8,362.14</u></u>	<u><u>32,399.97</u></u>	<u><u>(24,037.83)</u></u>	<u><u>16,823.92</u></u>	<u><u>391,600.00</u></u>	<u><u>4.30%</u></u>	<u><u>374,776.08</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	2,307.69	6,666.66	(4,358.97)	2,307.69	60,000.00	3.85%	57,692.31
30-70-5003 Payroll Taxes Cvb	176.54	510.00	(333.46)	176.54	4,590.00	3.85%	4,413.46
30-70-5004 Retirement	385.38	1,066.66	(681.28)	385.38	9,600.00	4.01%	9,214.62
30-70-5005 Health Insurance	227.00	0.00	227.00	227.00	0.00	0.00%	(227.00)
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	166.48	41.67	124.81	166.48	500.00	33.30%	333.52
30-70-5108 Uniforms	0.00	27.77	(27.77)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	437.54	250.00	187.54	437.54	3,000.00	14.58%	2,562.46
30-70-5210 Advertising	786.00	5,437.50	(4,651.50)	1,627.00	65,250.00	2.49%	63,623.00
30-70-5211 Tourism Promotion	0.00	929.17	(929.17)	1,633.00	11,150.00	14.65%	9,517.00
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	450.00	0.00	0.00%	(450.00)
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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)	209.25	1,200.00	17.44%	990.75
30-70-5500 Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5501 Travel	377.20	250.00	127.20	377.20	3,000.00	12.57%	2,622.80
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

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

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	990.00	154.17	835.83	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	1,088.56	1,666.67	(578.11)	6,536.84	20,000.00	32.68%	13,463.16
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	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	900.00	5,566.40	(4,666.40)	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>8,362.14</u>	<u>32,399.97</u>	<u>(24,037.83)</u>	<u>16,823.92</u>	<u>391,600.00</u>	<u>4.30%</u>	<u>374,776.08</u>
Expense Totals	<u><u>8,362.14</u></u>	<u><u>32,399.97</u></u>	<u><u>(24,037.83)</u></u>	<u><u>16,823.92</u></u>	<u><u>391,600.00</u></u>	<u><u>4.30%</u></u>	<u><u>374,776.08</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	382.06	541.67	(159.61)	1,745.30	6,500.00	26.85%	4,754.70
Interest Income	0.00	33.33	(33.33)	192.64	400.00	48.16%	207.36
Revenue Totals	<u>382.06</u>	<u>575.00</u>	<u>(192.94)</u>	<u>1,937.94</u>	<u>6,900.00</u>	<u>28.09%</u>	<u>4,962.06</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	133.95	191.67	(57.72)	613.31	2,300.00	26.67%	1,686.69
70-4311 Municipal Jury Funds	2.68	0.00	2.68	12.28	0.00	0.00%	(12.28)
70-4312 Municipal Court Technology Fund	111.15	158.33	(47.18)	506.64	1,900.00	26.67%	1,393.36
70-4314 Municipal Court Building Security	134.28	191.67	(57.39)	613.07	2,300.00	26.66%	1,686.93
Fines, Fees & Forfeitures Totals	<u>382.06</u>	<u>541.67</u>	<u>(159.61)</u>	<u>1,745.30</u>	<u>6,500.00</u>	<u>26.85%</u>	<u>4,754.70</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	192.64	400.00	48.16%	207.36
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>192.64</u>	<u>400.00</u>	<u>48.16%</u>	<u>207.36</u>
Revenue Totals	<u><u>382.06</u></u>	<u><u>575.00</u></u>	<u><u>(192.94)</u></u>	<u><u>1,937.94</u></u>	<u><u>6,900.00</u></u>	<u><u>28.09%</u></u>	<u><u>4,962.06</u></u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	35,850.02	516,200.00	(480,349.98)	35,850.02	5,162,000.00	0.69%	5,126,149.98
Expense Totals	<u>35,850.02</u>	<u>516,200.00</u>	<u>(480,349.98)</u>	<u>35,850.02</u>	<u>5,162,000.00</u>	<u>0.69%</u>	<u>5,126,149.98</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56:01 AM

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00
Capital Projects - General Fund Totals	<u>0.00</u>	<u>200,300.00</u>	<u>(200,300.00)</u>	<u>0.00</u>	<u>2,003,000.00</u>	<u>0.00%</u>	<u>2,003,000.00</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	35,850.02	315,900.00	(280,049.98)	35,850.02	3,159,000.00	1.13%	3,123,149.98
Capital Projects - Utility Fund Totals	<u>35,850.02</u>	<u>315,900.00</u>	<u>(280,049.98)</u>	<u>35,850.02</u>	<u>3,159,000.00</u>	<u>1.13%</u>	<u>3,123,149.98</u>
Expense Total	<u>35,850.02</u>	<u>516,200.00</u>	<u>(480,349.98)</u>	<u>35,850.02</u>	<u>5,162,000.00</u>	<u>0.69%</u>	<u>5,126,149.98</u>

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00

City of Glen Rose
 Financial Statement
 As of January 31, 2024

2/7/2024 9:56 AM

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	35,850.02	315,900.00	(280,049.98)	35,850.02	3,159,000.00	1.13%	3,123,149.98
Capital Projects - Utility Fund Totals	35,850.02	315,900.00	(280,049.98)	35,850.02	3,159,000.00	1.13%	3,123,149.98
Expense Totals	35,850.02	516,200.00	(480,349.98)	35,850.02	5,162,000.00	0.69%	5,126,149.98