

City of Glen Rose
 Financial Statement
 As of July 31, 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	203,967.90	265,193.49	(61,225.59)	2,747,219.90	3,182,322.00	86.33%	435,102.10
Interest Income	3,833.18	26,491.66	(22,658.48)	368,576.54	317,900.00	115.94%	(50,676.54)
Other Revenue Sources	23,171.60	10,216.66	12,954.94	294,392.75	122,600.00	240.12%	(171,792.75)
Fines, Fees & Forfeitures	5,814.09	5,691.67	122.42	60,204.58	68,300.00	88.15%	8,095.42
Grants & Donations	56,542.72	83.33	56,459.39	57,007.72	1,000.00	5700.77%	(56,007.72)
Business & Franchise	2,250.00	2,275.00	(25.00)	22,500.00	27,300.00	82.42%	4,800.00
Revenue Totals	<u>295,579.49</u>	<u>309,951.81</u>	<u>(14,372.32)</u>	<u>3,549,901.49</u>	<u>3,719,422.00</u>	<u>95.44%</u>	<u>169,520.51</u>
Expense Summary							
Not Categorized	51,352.40	49,058.41	2,293.99	335,594.51	587,750.00	57.10%	252,155.49
Office & Supplies	704.28	4,616.67	(3,912.39)	33,710.14	55,400.00	60.85%	21,689.86
Personnel & Payroll	94,690.87	110,874.98	(16,184.11)	915,066.46	1,330,500.00	68.78%	415,433.54
Repairs & Maintenance	122,330.22	29,581.77	92,748.45	246,361.69	355,840.58	69.23%	109,478.89
Capital	226,015.18	33,601.56	192,413.62	323,439.74	403,309.42	80.20%	79,869.68
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	21,911.53	5,033.34	16,878.19	75,839.47	60,400.00	125.56%	(15,439.47)
Other Expenses	646.00	37,266.68	(36,620.68)	18,629.99	447,200.00	4.17%	428,570.01
Dues & Subscriptions	371.28	750.00	(378.72)	6,427.57	9,000.00	71.42%	2,572.43
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>518,021.76</u>	<u>276,991.74</u>	<u>241,030.02</u>	<u>1,970,529.57</u>	<u>3,323,900.00</u>	<u>59.28%</u>	<u>1,353,370.43</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	184,262.57	170,558.33	13,704.24	1,733,490.29	2,046,700.00	84.70%	313,209.71
10-4001 Mixed Drinks Tax	2,540.10	1,758.33	781.77	20,580.78	21,100.00	97.54%	519.22
10-4002 Gross Receipts Tax	325.87	22,100.00	(21,774.13)	171,859.59	265,200.00	64.80%	93,340.41
10-4005 Property Taxes	13,730.01	69,476.83	(55,746.82)	674,364.24	833,722.00	80.89%	159,357.76
10-4010 Property Taxes (Delinquent)	3,109.35	1,300.00	1,809.35	146,925.00	15,600.00	941.83%	(131,325.00)
Property & Sales Tax Totals	<u>203,967.90</u>	<u>265,193.49</u>	<u>(61,225.59)</u>	<u>2,747,219.90</u>	<u>3,182,322.00</u>	<u>86.33%</u>	<u>435,102.10</u>
Interest Income							
10-4006 Penalites & Interest	3,833.18	1,008.33	2,824.85	8,444.58	12,100.00	69.79%	3,655.42
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	360,131.96	305,800.00	117.77%	(54,331.96)
Interest Income Totals	<u>3,833.18</u>	<u>26,491.66</u>	<u>(22,658.48)</u>	<u>368,576.54</u>	<u>317,900.00</u>	<u>115.94%</u>	<u>(50,676.54)</u>
Other Revenue Sources							
10-4200 Permits	15,273.13	7,983.33	7,289.80	249,200.15	95,800.00	260.13%	(153,400.15)
10-4700 Miscellaneous Income	7,898.47	1,358.33	6,540.14	37,692.60	16,300.00	231.24%	(21,392.60)
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	7,500.00	10,500.00	71.43%	3,000.00
Other Revenue Sources Totals	<u>23,171.60</u>	<u>10,216.66</u>	<u>12,954.94</u>	<u>294,392.75</u>	<u>122,600.00</u>	<u>240.12%</u>	<u>(171,792.75)</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	515.00	1,100.00	46.82%	585.00
10-4301 Municipal Court Fine Revenue	3,980.00	3,358.33	621.67	37,550.00	40,300.00	93.18%	2,750.00
10-4303 Deferred Adjudication	650.00	691.67	(41.67)	7,900.00	8,300.00	95.18%	400.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	240.00	400.00	60.00%	160.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	664.09	650.00	14.09	6,869.58	7,800.00	88.07%	930.42
10-4318 Warrant Fee-Muni Court	0.00	108.33	(108.33)	850.00	1,300.00	65.38%	450.00
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	160.00	200.00	80.00%	40.00

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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	320.00	316.67	3.33	3,080.00	3,800.00	81.05%	720.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	180.00	375.00	(195.00)	2,665.00	4,500.00	59.22%	1,835.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	225.00	500.00	45.00%	275.00
Fines, Fees & Forfeitures Totals	<u>5,814.09</u>	<u>5,691.67</u>	<u>122.42</u>	<u>60,204.58</u>	<u>68,300.00</u>	<u>88.15%</u>	<u>8,095.42</u>
Grants & Donations							
10-4330 Donations	40.00	83.33	(43.33)	505.00	1,000.00	50.50%	495.00
10-4707 Safe Routes Grant & Cost Shar	56,502.72	0.00	56,502.72	56,502.72	0.00	0.00%	(56,502.72)
Grants & Donations Totals	<u>56,542.72</u>	<u>83.33</u>	<u>56,459.39</u>	<u>57,007.72</u>	<u>1,000.00</u>	<u>5700.77%</u>	<u>(56,007.72)</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	7,500.00	8,400.00	89.29%	900.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	15,000.00	18,900.00	79.37%	3,900.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>22,500.00</u>	<u>27,300.00</u>	<u>82.42%</u>	<u>4,800.00</u>
Revenue Totals	<u><u>295,579.49</u></u>	<u><u>309,951.81</u></u>	<u><u>(14,372.32)</u></u>	<u><u>3,549,901.49</u></u>	<u><u>3,719,422.00</u></u>	<u><u>95.44%</u></u>	<u><u>169,520.51</u></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	4,450.34	9,833.34	(5,383.00)	75,452.81	118,000.00	63.94%	42,547.19
Office & Supplies	0.00	133.33	(133.33)	119.92	1,600.00	7.50%	1,480.08
Legislative Totals	<u>4,450.34</u>	<u>9,966.67</u>	<u>(5,516.33)</u>	<u>75,572.73</u>	<u>119,600.00</u>	<u>63.19%</u>	<u>44,027.27</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	202,359.14	13,083.33	189,275.81	224,924.75	157,000.00	143.26%	(67,924.75)
Fines, Fees & Taxes	2,402.02	2,191.67	210.35	18,033.65	26,300.00	68.57%	8,266.35
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	4,933.90	8,383.34	(3,449.44)	39,673.22	100,600.00	39.44%	60,926.78
Personnel & Payroll	5,746.56	15,066.73	(9,320.17)	65,182.54	186,400.40	34.97%	121,217.86
Repairs & Maintenance	121,741.88	16,874.99	104,866.89	136,499.52	202,500.00	67.41%	66,000.48
Streets & Parks Totals	<u>337,183.50</u>	<u>59,975.06</u>	<u>277,208.44</u>	<u>484,773.68</u>	<u>725,300.40</u>	<u>66.84%</u>	<u>240,526.72</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	46.27	133.33	(87.06)	269.87	1,600.00	16.87%	1,330.13
Not Categorized	24,180.96	3,483.36	20,697.60	41,979.68	41,800.00	100.43%	(179.68)
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	646.00	2,541.67	(1,895.67)	3,624.99	30,500.00	11.89%	26,875.01
Personnel & Payroll	12,618.30	16,518.72	(3,900.42)	134,179.25	196,162.35	68.40%	61,983.10
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>37,491.53</u>	<u>23,893.75</u>	<u>13,597.78</u>	<u>184,853.79</u>	<u>284,662.35</u>	<u>64.94%</u>	<u>99,808.56</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)	111.63	500.00	22.33%	388.37
Not Categorized	1,668.59	2,741.66	(1,073.07)	13,902.55	32,900.00	42.26%	18,997.45
Office & Supplies	0.00	83.34	(83.34)	380.00	1,000.00	38.00%	620.00
Personnel & Payroll	6,309.13	6,449.99	(140.86)	66,269.73	77,400.00	85.62%	11,130.27
Repairs & Maintenance	241.84	700.00	(458.16)	3,727.04	8,400.00	44.37%	4,672.96
Animal Control Totals	8,219.56	10,016.66	(1,797.10)	84,390.95	120,200.00	70.21%	35,809.05

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	248.77	159.90	88.87	1,948.79	2,009.42	96.98%	60.63
Dues & Subscriptions	371.28	658.33	(287.05)	6,172.35	7,900.00	78.13%	1,727.65
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	5,273.01	4,150.02	1,122.99	16,995.68	50,050.00	33.96%	33,054.32
Office & Supplies	704.28	875.00	(170.72)	7,726.24	10,500.00	73.58%	2,773.76
Personnel & Payroll	47,817.93	43,633.30	4,184.63	426,482.98	521,049.80	81.85%	94,566.82
Repairs & Maintenance	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	54,415.27	50,541.65	3,873.62	466,288.05	604,199.80	77.17%	137,911.75

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	23,361.00	20,083.33	3,277.67	96,182.95	241,000.00	39.91%	144,817.05
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	19,509.51	1,666.67	17,842.84	52,821.19	20,000.00	264.11%	(32,821.19)
Not Categorized	5,392.49	13,025.01	(7,632.52)	80,367.85	156,300.00	51.42%	75,932.15
Office & Supplies	0.00	2,816.67	(2,816.67)	19,638.43	33,800.00	58.10%	14,161.57

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Other Expenses	0.00	34,725.01	(34,725.01)	15,005.00	416,700.00	3.60%	401,695.00
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	10,083.34	(10,083.34)	93,413.77	121,950.00	76.60%	28,536.23
Non Departmental Totals	<u>48,263.00</u>	<u>89,866.70</u>	<u>(41,603.70)</u>	<u>411,943.74</u>	<u>1,079,350.00</u>	<u>38.17%</u>	<u>667,406.26</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)	255.22	500.00	51.04%	244.78
Not Categorized	4,838.24	2,141.68	2,696.56	24,811.22	25,450.00	97.49%	638.78
Personnel & Payroll	17.90	5,514.58	(5,496.68)	17,026.19	65,187.45	26.12%	48,161.26
Repairs & Maintenance	0.00	266.67	(266.67)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	<u>4,856.14</u>	<u>7,964.60</u>	<u>(3,108.46)</u>	<u>45,200.55</u>	<u>94,337.45</u>	<u>47.91%</u>	<u>49,136.90</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62
Fines, Fees & Taxes	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
Not Categorized	614.87	4,891.66	(4,276.79)	41,977.50	57,750.00	72.69%	15,772.50
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	22,181.05	18,058.32	4,122.73	166,411.22	216,700.00	76.79%	50,288.78
Repairs & Maintenance	346.50	566.66	(220.16)	5,724.43	6,800.00	84.18%	1,075.57
Law Enforcement Totals	<u>23,142.42</u>	<u>24,041.64</u>	<u>(899.22)</u>	<u>217,072.08</u>	<u>287,550.00</u>	<u>75.49%</u>	<u>70,477.92</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)	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>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Total	<u><u>518,021.76</u></u>	<u><u>276,991.74</u></u>	<u><u>241,030.02</u></u>	<u><u>1,970,529.57</u></u>	<u><u>3,323,900.00</u></u>	<u><u>59.28%</u></u>	<u><u>1,353,370.43</u></u>

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10-05-5055 Mayor & Council Pay	0.00	1,991.67	(1,991.67)	18,065.00	23,900.00	75.59%	5,835.00
10-05-5145 Exp Mayor & Council	267.96	175.00	92.96	1,979.26	2,100.00	94.25%	120.74
10-05-5201 Attorney	4,066.60	4,375.00	(308.40)	35,080.60	52,500.00	66.82%	17,419.40
10-05-5240 Election Expense	0.00	1,316.67	(1,316.67)	13,203.08	15,800.00	83.56%	2,596.92
10-05-5407 Council Laptops	0.00	133.33	(133.33)	119.92	1,600.00	7.50%	1,480.08
10-05-5502 Mayor & Council Travel	115.78	1,316.67	(1,200.89)	6,459.87	15,800.00	40.89%	9,340.13
10-05-5503 Mayor & Council Training	0.00	658.33	(658.33)	665.00	7,900.00	8.42%	7,235.00
Legislative Totals	4,450.34	9,966.67	(5,516.33)	75,572.73	119,600.00	63.19%	44,027.27

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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	3,418.06	10,200.00	(6,781.94)	39,498.12	122,400.00	32.27%	82,901.88
10-40-5001 Overtime Streets & Parks	280.50	150.00	130.50	1,520.23	1,800.00	84.46%	279.77
10-40-5003 Payroll Taxes Streets/Pks	293.35	816.67	(523.32)	3,209.38	9,800.00	32.75%	6,590.62
10-40-5004 Retirement	641.05	1,700.00	(1,058.95)	6,800.83	20,400.00	33.34%	13,599.17
10-40-5005 Health Insurance	951.00	1,683.33	(732.33)	9,364.52	20,200.00	46.36%	10,835.48
10-40-5006 Life & Add Insurance	22.60	66.67	(44.07)	178.49	800.00	22.31%	621.51
10-40-5007 Workers Comp Insurance	0.00	(199.94)	199.94	2,574.90	3,200.40	80.46%	625.50
10-40-5008 Twc	0.00	391.67	(391.67)	136.07	4,700.00	2.90%	4,563.93
10-40-5010 Longevity	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	140.00	175.00	(35.00)	1,100.00	2,100.00	52.38%	1,000.00
10-40-5100 Supplies	211.12	266.67	(55.55)	2,532.50	3,200.00	79.14%	667.50
10-40-5107 Janitorial Supplies	0.00	158.33	(158.33)	109.33	1,900.00	5.75%	1,790.67
10-40-5108 Uniforms	0.00	208.33	(208.33)	222.45	2,500.00	8.90%	2,277.55
10-40-5120 Tools	301.76	216.67	85.09	1,063.38	2,600.00	40.90%	1,536.62
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)	409.97	1,600.00	25.62%	1,190.03
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	153.25	108.33	44.92	1,068.32	1,300.00	82.18%	231.68
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)	521.51	3,200.00	16.30%	2,678.49
10-40-5405 Gas	31.30	100.00	(68.70)	558.44	1,200.00	46.54%	641.56
10-40-5421 Street Lighting	2,841.29	2,891.67	(50.38)	26,031.33	34,700.00	75.02%	8,668.67
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	312.28	3,200.00	9.76%	2,887.72
10-40-5602 Repair & Maint - Equip	1,203.77	875.00	328.77	2,053.40	10,500.00	19.56%	8,446.60
10-40-5604 Repair & Maint - Struct	137.51	441.67	(304.16)	3,190.31	5,300.00	60.19%	2,109.69

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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	428.55	816.67	(388.12)	7,092.15	9,800.00	72.37%	2,707.85
10-40-5611 Vehicle & Equipment Fund	120,726.58	10,000.00	110,726.58	120,726.58	120,000.00	100.61%	(726.58)
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,601.01	12,100.00	38.02%	7,498.99
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)	292.78	1,600.00	18.30%	1,307.22
10-40-5720 Park Development	0.00	658.33	(658.33)	6,868.96	7,900.00	86.95%	1,031.04
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)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 CDBG Grant & Match	0.00	4,375.00	(4,375.00)	633.75	52,500.00	1.21%	51,866.25
10-40-5738 Safe Routes School	202,359.14	3,500.00	198,859.14	202,676.27	42,000.00	482.56%	(160,676.27)
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	15,275.00	105,000.00	14.55%	89,725.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	104.52	500.00	20.90%	395.48
10-40-5804 Service Fees	2,402.02	2,191.67	210.35	18,033.65	26,300.00	68.57%	8,266.35
10-40-5859 Street Signs	586.75	350.00	236.75	2,889.83	4,200.00	68.81%	1,310.17
Streets & Parks Totals	337,183.50	59,975.06	277,208.44	484,773.68	725,300.40	66.84%	240,526.72

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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)	90,752.18	124,500.00	72.89%	33,747.82
10-50-5001 Overtime Code Enforcement	86.94	133.33	(46.39)	927.36	1,600.00	57.96%	672.64
10-50-5003 Payroll Taxes Code Enf	666.20	833.33	(167.13)	6,929.68	10,000.00	69.30%	3,070.32
10-50-5004 Retirement	1,471.72	1,733.33	(261.61)	14,798.64	20,800.00	71.15%	6,001.36
10-50-5005 Health Insurance	1,619.00	2,100.00	(481.00)	16,123.50	25,200.00	63.98%	9,076.50
10-50-5006 Life & Add Insurance	48.62	91.67	(43.05)	504.40	1,100.00	45.85%	595.60
10-50-5007 Workers Comp Insurance	0.00	493.73	(493.73)	3,862.35	3,862.35	100.00%	0.00
10-50-5008 Twc	0.00	450.00	(450.00)	281.14	5,400.00	5.21%	5,118.86
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	382.22	216.67	165.55	1,818.83	2,600.00	69.96%	781.17
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	23,627.25	2,016.67	21,610.58	38,402.25	24,200.00	158.69%	(14,202.25)
10-50-5208 Fire Marshall Services	646.00	2,500.00	(1,854.00)	3,624.99	30,000.00	12.08%	26,375.01
10-50-5210 Legal Notices & Advertising	22.53	175.00	(152.47)	267.87	2,100.00	12.76%	1,832.13
10-50-5401 Telephone	148.96	41.67	107.29	1,216.36	500.00	243.27%	(716.36)
10-50-5500 Training	0.00	416.67	(416.67)	210.00	5,000.00	4.20%	4,790.00
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	46.27	133.33	(87.06)	269.87	1,600.00	16.87%	1,330.13
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	37,491.53	23,893.75	13,597.78	184,853.79	284,662.35	64.94%	99,808.56

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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	3,145.78	3,491.67	(345.89)	33,569.99	41,900.00	80.12%	8,330.01
10-55-5001 Overtime Animal Control	707.80	200.00	507.80	6,311.19	2,400.00	262.97%	(3,911.19)
10-55-5003 Payroll Taxes Animal Cont	337.64	283.33	54.31	3,500.77	3,400.00	102.96%	(100.77)
10-55-5004 Retirement	737.06	583.33	153.73	7,379.45	7,000.00	105.42%	(379.45)
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	8,000.00	15,100.00	52.98%	7,100.00
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	204.81	300.00	68.27%	95.19
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)	136.07	1,200.00	11.34%	1,063.93
10-55-5013 On Call	560.00	308.33	251.67	5,880.00	3,700.00	158.92%	(2,180.00)
10-55-5100 Supplies	74.30	133.33	(59.03)	892.73	1,600.00	55.80%	707.27
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	454.00	66.67	387.33	532.00	800.00	66.50%	268.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	451.07	2,100.00	21.48%	1,648.93
10-55-5203 Contract Labor	385.00	208.33	176.67	2,100.00	2,500.00	84.00%	400.00
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	0.00	141.67	(141.67)	910.00	1,700.00	53.53%	790.00
10-55-5401 Telephone	172.92	83.33	89.59	864.74	1,000.00	86.47%	135.26
10-55-5402 Internet	110.83	116.67	(5.84)	1,108.85	1,400.00	79.20%	291.15
10-55-5403 Electric	351.54	408.33	(56.79)	3,891.42	4,900.00	79.42%	1,008.58
10-55-5500 Training	0.00	133.33	(133.33)	75.00	1,600.00	4.69%	1,525.00
10-55-5501 Travel	0.00	133.33	(133.33)	141.40	1,600.00	8.84%	1,458.60
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	1,477.74	2,500.00	59.11%	1,022.26
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)	787.86	1,100.00	71.62%	312.14
10-55-5604 Repair & Maint - Struct	120.00	350.00	(230.00)	545.74	4,200.00	12.99%	3,654.26
10-55-5608 Gas/Oil/Lube	241.84	350.00	(108.16)	1,536.46	4,200.00	36.58%	2,663.54

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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)	380.00	500.00	76.00%	120.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	111.63	500.00	22.33%	388.37
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	8,219.56	10,016.66	(1,797.10)	84,390.95	120,200.00	70.21%	35,809.05

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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	34,271.20	30,083.33	4,187.87	308,557.69	361,000.00	85.47%	52,442.31
10-60-5001 Overtime Administration	237.96	0.00	237.96	237.96	0.00	0.00%	(237.96)
10-60-5003 Payroll Taxes Admin	2,534.55	2,408.33	126.22	23,072.78	28,900.00	79.84%	5,827.22
10-60-5004 Retirement	5,763.04	5,025.00	738.04	50,607.34	60,300.00	83.93%	9,692.66
10-60-5005 Health Insurance	4,876.07	3,358.33	1,517.74	33,719.18	40,300.00	83.67%	6,580.82
10-60-5006 Life & Add Insurance	135.11	125.00	10.11	1,048.87	1,500.00	69.92%	451.13
10-60-5007 Workers Comp Insurance	0.00	641.64	(641.64)	5,149.80	5,149.80	100.00%	0.00
10-60-5008 Twc	0.00	816.67	(816.67)	689.36	9,800.00	7.03%	9,110.64
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)	637.45	1,100.00	57.95%	462.55
10-60-5109 Office Supplies	1,169.96	175.00	994.96	4,464.45	2,350.00	189.98%	(2,114.45)
10-60-5201 Attorney	0.00	0.00	0.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5203 Contract Labor	0.00	75.00	(75.00)	40.00	3,100.00	1.29%	3,060.00
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)	2,832.65	3,200.00	88.52%	367.35
10-60-5218 Legal Updates	0.00	441.67	(441.67)	1,527.70	5,300.00	28.82%	3,772.30
10-60-5224 It Support	0.00	133.33	(133.33)	1,627.50	1,600.00	101.72%	(27.50)
10-60-5401 Telephone	345.84	366.67	(20.83)	1,389.65	2,200.00	63.17%	810.35
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	(8,104.29)	0.00	0.00%	8,104.29
10-60-5500 Training	2,820.00	1,316.67	1,503.33	7,310.29	15,800.00	46.27%	8,489.71
10-60-5501 Travel	722.87	658.33	64.54	3,145.85	7,900.00	39.82%	4,754.15
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	214.34	91.67	122.67	275.52	1,100.00	25.05%	824.48
10-60-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	758.91	5,300.00	14.32%	4,541.09
10-60-5800 Dues	371.28	658.33	(287.05)	6,172.35	7,900.00	78.13%	1,727.65
10-60-5801 Miscellaneous Exp	248.77	159.90	88.87	1,948.79	2,009.42	96.98%	60.63

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	704.28	875.00	(170.72)	7,726.24	10,500.00	73.58%	2,773.76
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5860 Hardware Replacement	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	<u>54,415.27</u>	<u>50,541.65</u>	<u>3,873.62</u>	<u>466,288.05</u>	<u>604,199.80</u>	<u>77.17%</u>	<u>137,911.75</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	140.84	175.00	(34.16)	564.63	2,100.00	26.89%	1,535.37
10-65-5106 Postage	128.88	441.67	(312.79)	1,438.31	5,300.00	27.14%	3,861.69
10-65-5107 Janitorial Supplies	390.81	175.00	215.81	1,744.39	2,100.00	83.07%	355.61
10-65-5109 Office Supplies	556.50	441.67	114.83	6,273.32	5,300.00	118.36%	(973.32)
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	400.00	1,316.67	(916.67)	6,670.00	15,800.00	42.22%	9,130.00
10-65-5217 Postage, Copier Lease	304.97	658.33	(353.36)	4,274.36	7,900.00	54.11%	3,625.64
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	420.00	875.00	(455.00)	4,283.04	10,500.00	40.79%	6,216.96
10-65-5225 Janitorial Services	0.00	1,258.33	(1,258.33)	8,752.50	15,100.00	57.96%	6,347.50
10-65-5226 Cpa	587.50	525.00	62.50	2,612.50	6,300.00	41.47%	3,687.50
10-65-5228 Website/Email Management	0.00	1,050.00	(1,050.00)	7,199.92	12,600.00	57.14%	5,400.08
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)	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)	7,200.00	14,400.00	50.00%	7,200.00
10-65-5401 Telephone	941.65	1,183.33	(241.68)	8,446.76	14,200.00	59.48%	5,753.24
10-65-5402 Internet	401.23	633.33	(232.10)	3,813.54	7,600.00	50.18%	3,786.46
10-65-5403 Electric	421.08	525.00	(103.92)	2,937.29	6,300.00	46.62%	3,362.71
10-65-5404 Water	622.24	566.67	55.57	4,378.54	6,800.00	64.39%	2,421.46

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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	76.79	175.00	(98.21)	1,216.63	2,100.00	57.93%	883.37
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	23,361.00	20,083.33	3,277.67	96,182.95	241,000.00	39.91%	144,817.05
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,208.34	(2,208.34)	3,413.77	27,450.00	12.44%	24,036.23
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.	4,698.97	1,141.67	3,557.30	14,096.91	13,700.00	102.90%	(396.91)
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	14,810.54	525.00	14,285.54	38,724.28	6,300.00	614.67%	(32,424.28)
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	12,581.43	26,300.00	47.84%	13,718.57
Non Departmental Totals	48,263.00	89,866.70	(41,603.70)	411,943.74	1,079,350.00	38.17%	667,406.26

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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	0.00	750.00	(750.00)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	17.90	25.00	(7.10)	110.46	300.00	36.82%	189.54
10-80-5007 Workers Comp Insurance	0.00	189.58	(189.58)	1,287.45	1,287.45	100.00%	0.00
10-80-5008 Twc	0.00	100.00	(100.00)	136.07	1,200.00	11.34%	1,063.93
10-80-5010 Longevity	0.00	33.33	(33.33)	400.00	400.00	100.00%	0.00
10-80-5106 Postage	479.86	150.00	329.86	2,644.10	1,800.00	146.89%	(844.10)
10-80-5109 Office Supplies	0.00	41.67	(41.67)	408.74	250.00	163.50%	(158.74)
10-80-5201 Attorney Fees	3,500.00	241.67	3,258.33	17,150.00	2,900.00	591.38%	(14,250.00)
10-80-5203 Contract Labor	0.00	525.00	(525.00)	3,000.00	6,300.00	47.62%	3,300.00
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	350.00	175.00	175.00	1,100.00	2,100.00	52.38%	1,000.00
10-80-5501 Travel	508.38	175.00	333.38	508.38	2,100.00	24.21%	1,591.62
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	4,856.14	7,964.60	(3,108.46)	45,200.55	94,337.45	47.91%	49,136.90

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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	16,497.86	11,975.00	4,522.86	116,966.30	143,700.00	81.40%	26,733.70
10-90-5003 Payroll Taxes Law	1,248.94	958.33	290.61	8,917.05	11,500.00	77.54%	2,582.95
10-90-5004 Retirement	2,755.15	2,000.00	755.15	19,113.69	24,000.00	79.64%	4,886.31
10-90-5005 Health Insurance	1,619.00	1,683.33	(64.33)	16,578.29	20,200.00	82.07%	3,621.71
10-90-5006 Life & Add Insurance	60.10	833.33	(773.23)	588.85	10,000.00	5.89%	9,411.15
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)	272.14	1,500.00	18.14%	1,227.86
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	21.10	33.33	(12.23)	31.93	400.00	7.98%	368.07
10-90-5108 Uniforms	0.00	91.67	(91.67)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	0.00	41.67	(41.67)	413.44	500.00	82.69%	86.56
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	3,150.00	4,200.00	75.00%	1,050.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	360.42	166.67	193.75	1,869.97	2,000.00	93.50%	130.03
10-90-5403 Electric	105.28	125.00	(19.72)	1,212.16	1,500.00	80.81%	287.84
10-90-5404 Water	48.07	50.00	(1.93)	498.19	600.00	83.03%	101.81
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	0.00	166.67	(166.67)	3,407.04	2,000.00	170.35%	(1,407.04)
10-90-5602 Repair & Maint - Equip	80.00	58.33	21.67	488.12	700.00	69.73%	211.88
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	29,040.36	39,000.00	74.46%	9,959.64
10-90-5604 Repair & Maint - Struct	0.00	183.33	(183.33)	1,339.00	1,250.00	107.12%	(89.00)
10-90-5608 Gas/Oil/Lube	346.50	383.33	(36.83)	3,719.68	4,600.00	80.86%	880.32
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	0.00	141.67	(141.67)	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)	1,800.00	3,100.00	58.06%	1,300.00
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>23,142.42</u>	<u>24,041.64</u>	<u>(899.22)</u>	<u>217,072.08</u>	<u>287,550.00</u>	<u>75.49%</u>	<u>70,477.92</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	0.00	175.00	(175.00)	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>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Totals	<u><u>518,021.76</u></u>	<u><u>276,991.74</u></u>	<u><u>241,030.02</u></u>	<u><u>1,970,529.57</u></u>	<u><u>3,323,900.00</u></u>	<u><u>59.28%</u></u>	<u><u>1,353,370.43</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	174,573.66	191,457.57	(16,883.91)	1,764,887.18	2,297,491.00	76.82%	532,603.82
Fines, Fees & Forfeitures	4,941.59	3,158.34	1,783.25	76,824.44	37,900.00	202.70%	(38,924.44)
Interest Income	0.00	7,041.67	(7,041.67)	99,862.44	84,500.00	118.18%	(15,362.44)
Other Revenue Sources	70.00	58.33	11.67	406.19	700.00	58.03%	293.81
Lease & Rent Income	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Revenue Totals	<u>179,585.25</u>	<u>201,715.91</u>	<u>(22,130.66)</u>	<u>2,045,202.13</u>	<u>2,420,591.00</u>	<u>84.49%</u>	<u>375,388.87</u>
Expense Summary							
Personnel & Payroll	37,728.19	47,283.34	(9,555.15)	386,417.02	567,400.00	68.10%	180,982.98
Not Categorized	102,671.95	116,571.69	(13,899.74)	697,898.21	1,398,860.00	49.89%	700,961.79
Repairs & Maintenance	752.21	8,733.33	(7,981.12)	331,803.17	104,800.00	316.61%	(227,003.17)
Lease & Rent Expense	0.00	250.01	(250.01)	32.28	3,000.00	1.08%	2,967.72
Capital	13,150.50	16,058.34	(2,907.84)	13,150.50	192,700.00	6.82%	179,549.50
Fines, Fees & Taxes	482.66	7,766.66	(7,284.00)	53,075.32	93,200.00	56.95%	40,124.68
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Expense Totals	<u>154,785.51</u>	<u>196,663.37</u>	<u>(41,877.86)</u>	<u>1,508,956.50</u>	<u>2,359,960.00</u>	<u>63.94%</u>	<u>851,003.50</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	2,208.00	100.00	2208.00%	(2,108.00)
20-4101 Water Fees	79,426.34	95,258.33	(15,831.99)	829,644.58	1,143,100.00	72.58%	313,455.42
20-4102 Sewer Fees	52,809.27	56,875.00	(4,065.73)	519,049.91	682,500.00	76.05%	163,450.09
20-4105 Trash	41,493.69	38,383.33	3,110.36	408,775.69	460,600.00	88.75%	51,824.31
20-4307 Reconnect Fee	809.36	932.58	(123.22)	5,209.00	11,191.00	46.55%	5,982.00
Water/Sewer/Trash Income Totals	<u>174,573.66</u>	<u>191,457.57</u>	<u>(16,883.91)</u>	<u>1,764,887.18</u>	<u>2,297,491.00</u>	<u>76.82%</u>	<u>532,603.82</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,365.00	1,475.00	1,890.00	61,060.00	17,700.00	344.97%	(43,360.00)
20-4342 Transfer Fees	0.00	16.67	(16.67)	105.00	200.00	52.50%	95.00
20-4343 Penalty Fees	1,576.59	1,666.67	(90.08)	15,659.44	20,000.00	78.30%	4,340.56
Fines, Fees & Forfeitures Totals	<u>4,941.59</u>	<u>3,158.34</u>	<u>1,783.25</u>	<u>76,824.44</u>	<u>37,900.00</u>	<u>202.70%</u>	<u>(38,924.44)</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	99,862.44	84,500.00	118.18%	(15,362.44)
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>99,862.44</u>	<u>84,500.00</u>	<u>118.18%</u>	<u>(15,362.44)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.33	11.67	406.19	700.00	58.03%	293.81
Other Revenue Sources Totals	<u>70.00</u>	<u>58.33</u>	<u>11.67</u>	<u>406.19</u>	<u>700.00</u>	<u>58.03%</u>	<u>293.81</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,221.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(103,221.88)</u>
Revenue Totals	<u><u>179,585.25</u></u>	<u><u>201,715.91</u></u>	<u><u>(22,130.66)</u></u>	<u><u>2,045,202.13</u></u>	<u><u>2,420,591.00</u></u>	<u><u>84.49%</u></u>	<u><u>375,388.87</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	362.86	5,591.66	(5,228.80)	44,688.97	67,100.00	66.60%	22,411.03
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	9,699.93	28,775.01	(19,075.08)	118,334.59	345,300.00	34.27%	226,965.41
Personnel & Payroll	12,055.83	17,500.00	(5,444.17)	114,561.51	210,000.00	54.55%	95,438.49
Repairs & Maintenance	373.79	4,466.66	(4,092.87)	245,559.45	53,600.00	458.13%	(191,959.45)
Water Totals	<u>22,492.41</u>	<u>56,441.67</u>	<u>(33,949.26)</u>	<u>523,144.52</u>	<u>677,300.00</u>	<u>77.24%</u>	<u>154,155.48</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	13,150.50	16,016.67	(2,866.17)	13,150.50	192,200.00	6.84%	179,049.50
Fines, Fees & Taxes	119.80	875.00	(755.20)	1,263.89	10,500.00	12.04%	9,236.11
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	2,623.06	6,141.68	(3,518.62)	12,394.10	73,700.00	16.82%	61,305.90
Personnel & Payroll	12,102.74	12,858.35	(755.61)	123,747.62	154,300.00	80.20%	30,552.38
Repairs & Maintenance	269.50	3,466.67	(3,197.17)	83,666.61	41,600.00	201.12%	(42,066.61)
Sewer Totals	<u>28,265.60</u>	<u>39,450.04</u>	<u>(11,184.44)</u>	<u>234,222.72</u>	<u>473,400.00</u>	<u>49.48%</u>	<u>239,177.28</u>

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	26,580.00	0.00	0.00%	(26,580.00)
Lease & Rent Expense	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
Not Categorized	11,454.88	19,041.66	(7,586.78)	124,381.10	228,500.00	54.43%	104,118.90
Personnel & Payroll	13,569.62	16,049.99	(2,480.37)	148,107.89	192,600.00	76.90%	44,492.11

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Repairs & Maintenance	108.92	358.33	(249.41)	1,120.62	4,300.00	26.06%	3,179.38
WWTP Totals	<u>25,133.42</u>	<u>36,841.65</u>	<u>(11,708.23)</u>	<u>307,344.35</u>	<u>442,100.00</u>	<u>69.52%</u>	<u>134,755.65</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	77,402.02	39,375.00	38,027.02	375,907.81	472,500.00	79.56%	96,592.19
Sanitation Totals	<u>77,402.02</u>	<u>39,375.00</u>	<u>38,027.02</u>	<u>375,907.81</u>	<u>472,500.00</u>	<u>79.56%</u>	<u>96,592.19</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,492.06	23,238.34	(21,746.28)	66,880.61	278,860.00	23.98%	211,979.39
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>1,492.06</u>	<u>24,555.01</u>	<u>(23,062.95)</u>	<u>68,337.10</u>	<u>294,660.00</u>	<u>23.19%</u>	<u>226,322.90</u>
Expense Total	<u><u>154,785.51</u></u>	<u><u>196,663.37</u></u>	<u><u>(41,877.86)</u></u>	<u><u>1,508,956.50</u></u>	<u><u>2,359,960.00</u></u>	<u><u>63.94%</u></u>	<u><u>851,003.50</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	8,309.05	10,758.33	(2,449.28)	68,365.76	129,100.00	52.96%	60,734.24
20-10-5001 Overtime Water	27.39	400.00	(372.61)	3,665.55	4,800.00	76.37%	1,134.45
20-10-5003 Payroll Taxes Water	682.13	858.33	(176.20)	5,672.84	10,300.00	55.08%	4,627.16
20-10-5004 Retirement	1,512.29	1,800.00	(287.71)	12,209.73	21,600.00	56.53%	9,390.27
20-10-5005 Health Insurance	1,487.00	2,516.67	(1,029.67)	17,208.00	30,200.00	56.98%	12,992.00
20-10-5006 Life & Add Insurance	37.97	58.33	(20.36)	405.14	700.00	57.88%	294.86
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)	272.14	4,100.00	6.64%	3,827.86
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	0.00	225.00	(225.00)	1,400.00	2,700.00	51.85%	1,300.00
20-10-5100 Supplies	0.00	141.67	(141.67)	195.44	1,700.00	11.50%	1,504.56
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
20-10-5109 Office Supplies	0.00	0.00	0.00	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	0.00	91.67	(91.67)	162.88	1,100.00	14.81%	937.12
20-10-5160 Process Chemicals	781.72	716.67	65.05	6,357.80	8,600.00	73.93%	2,242.20
20-10-5238 Lab Fees	65.00	758.33	(693.33)	6,354.67	9,100.00	69.83%	2,745.33
20-10-5298 Tank Cleaning	0.00	2,191.67	(2,191.67)	32,100.00	26,300.00	122.05%	(5,800.00)
20-10-5299 Purchased Water	2.00	13,125.00	(13,123.00)	2,256.00	157,500.00	1.43%	155,244.00
20-10-5400 Utilities (Elec)	3,725.08	3,058.33	666.75	33,891.07	36,700.00	92.35%	2,808.93
20-10-5401 Telephone/Internet	148.81	100.00	48.81	1,046.10	1,200.00	87.18%	153.90
20-10-5405 Gas	31.31	91.67	(60.36)	558.45	1,100.00	50.77%	541.55
20-10-5500 Training	511.00	166.67	344.33	761.00	2,000.00	38.05%	1,239.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	43.92	133.33	(89.41)	416.29	1,600.00	26.02%	1,183.71
20-10-5601 System Repair	3,891.09	5,525.00	(1,633.91)	31,801.75	66,300.00	47.97%	34,498.25

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	454.99	12,600.00	3.61%	12,145.01
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	1,443.40	2,100.00	68.73%	656.60
20-10-5605 Repair & Maint - Tank	500.00	1,316.67	(816.67)	500.00	15,800.00	3.16%	15,300.00
20-10-5608 Gas/Oil/Lube	273.79	483.33	(209.54)	3,182.20	5,800.00	54.87%	2,617.80
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)	65,940.00	45,300.00	145.56%	(20,640.00)
20-10-5700 Capital Improvements	0.00	0.00	0.00	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	362.86	833.33	(470.47)	11,701.86	10,000.00	117.02%	(1,701.86)
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	751.57	3,000.00	25.05%	2,248.43
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	28,744.32	49,200.00	58.42%	20,455.68
20-10-5846 Demurrage	100.00	75.00	25.00	872.00	900.00	96.89%	28.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,437.45	1,600.00	89.84%	162.55
20-10-5886 State Fees	0.00	408.33	(408.33)	3,491.22	4,900.00	71.25%	1,408.78
Water Totals	22,492.41	56,441.67	(33,949.26)	523,144.52	677,300.00	77.24%	154,155.48

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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	7,944.04	8,016.67	(72.63)	77,913.28	96,200.00	80.99%	18,286.72
20-20-5001 Overtime Sewer	194.50	275.00	(80.50)	3,376.09	3,300.00	102.31%	(76.09)
20-20-5003 Payroll Taxes Sewer	571.10	641.67	(70.57)	6,130.79	7,700.00	79.62%	1,569.21
20-20-5004 Retirement	1,309.17	1,341.67	(32.50)	13,508.26	16,100.00	83.90%	2,591.74
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	16,171.00	20,200.00	80.05%	4,029.00
20-20-5006 Life & Add Insurance	44.93	41.67	3.26	441.16	500.00	88.23%	58.84
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)	272.14	2,900.00	9.38%	2,627.86
20-20-5013 On Call	420.00	216.67	203.33	3,360.00	2,600.00	129.23%	(760.00)
20-20-5100 Supplies	0.00	266.67	(266.67)	230.41	3,200.00	7.20%	2,969.59
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)	838.49	1,375.00	(536.51)	7,867.35	16,500.00	47.68%	8,632.65
20-20-5401 Telephone	89.43	91.67	(2.24)	885.13	1,100.00	80.47%	214.87
20-20-5405 Gas	31.31	133.33	(102.02)	558.42	1,600.00	34.90%	1,041.58
20-20-5500 Training	0.00	116.67	(116.67)	550.00	1,400.00	39.29%	850.00
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	1,663.83	2,541.67	(877.84)	2,261.39	30,500.00	7.41%	28,238.61
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	269.50	225.00	44.50	2,453.33	2,700.00	90.86%	246.67
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)	1,263.89	10,500.00	12.04%	9,236.11

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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	13,150.50	4,550.00	8,600.50	13,150.50	54,600.00	24.09%	41,449.50
Sewer Totals	28,265.60	39,450.04	(11,184.44)	234,222.72	473,400.00	49.48%	239,177.28

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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	8,335.60	9,633.33	(1,297.73)	88,323.68	115,600.00	76.40%	27,276.32
20-21-5001 Overtime Wwtp	680.75	733.33	(52.58)	8,676.43	8,800.00	98.60%	123.57
20-21-5003 Payroll Taxes Wwtp	729.72	775.00	(45.28)	7,920.92	9,300.00	85.17%	1,379.08
20-21-5004 Retirement	1,599.25	1,608.33	(9.08)	16,745.55	19,300.00	86.76%	2,554.45
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	16,116.10	20,200.00	79.78%	4,083.90
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	498.17	600.00	83.03%	101.83
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)	272.14	4,000.00	6.80%	3,727.86
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)	5,880.00	7,400.00	79.46%	1,520.00
20-21-5100 Supplies	94.81	183.33	(88.52)	1,799.24	2,200.00	81.78%	400.76
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	0.00	58.33	(58.33)	255.47	700.00	36.50%	444.53
20-21-5109 Office Supplies	0.00	0.00	0.00	50.94	0.00	0.00%	(50.94)
20-21-5115 Chemical Supplies	1,172.58	2,191.67	(1,019.09)	18,440.73	26,300.00	70.12%	7,859.27
20-21-5120 Tools	0.00	83.33	(83.33)	386.84	1,000.00	38.68%	613.16
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	1,231.00	1,425.00	(194.00)	13,700.00	17,100.00	80.12%	3,400.00
20-21-5259 Sludge Removal	971.23	983.33	(12.10)	10,116.47	11,800.00	85.73%	1,683.53
20-21-5400 Utilities	6,077.02	6,208.33	(131.31)	60,047.27	74,500.00	80.60%	14,452.73
20-21-5401 Telephone	347.65	250.00	97.65	2,613.34	3,000.00	87.11%	386.66
20-21-5500 Training	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
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	0.00	5,250.00	(5,250.00)	1,443.95	63,000.00	2.29%	61,556.05
20-21-5602 Repair & Maint - Equip	1,450.00	350.00	1,100.00	4,824.82	4,200.00	114.88%	(624.82)
20-21-5604 Repair & Maint - Struct	110.59	1,141.67	(1,031.08)	3,750.48	13,700.00	27.38%	9,949.52

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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	108.92	358.33	(249.41)	1,120.62	4,300.00	26.06%	3,179.38
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
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	25,133.42	36,841.65	(11,708.23)	307,344.35	442,100.00	69.52%	134,755.65

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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	77,402.02	39,375.00	38,027.02	375,907.81	472,500.00	79.56%	96,592.19
Sanitation Totals	77,402.02	39,375.00	38,027.02	375,907.81	472,500.00	79.56%	96,592.19

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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	215.36	616.67	(401.31)	4,932.71	7,400.00	66.66%	2,467.29
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	689.20	266.67	422.53	2,355.52	3,200.00	73.61%	844.48
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)	6,339.38	15,800.00	40.12%	9,460.62
20-65-5226 Cpa	587.50	266.67	320.83	2,612.50	3,200.00	81.64%	587.50
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)	39,055.00	235,960.00	16.55%	196,905.00
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>1,492.06</u>	<u>24,555.01</u>	<u>(23,062.95)</u>	<u>68,337.10</u>	<u>294,660.00</u>	<u>23.19%</u>	<u>226,322.90</u>
Expense Totals	<u><u>154,785.51</u></u>	<u><u>196,663.37</u></u>	<u><u>(41,877.86)</u></u>	<u><u>1,508,956.50</u></u>	<u><u>2,359,960.00</u></u>	<u><u>63.94%</u></u>	<u><u>851,003.50</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	39,060.33	33,375.00	5,685.33	446,308.29	400,500.00	111.44%	(45,808.29)
Fines, Fees & Forfeitures	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income	0.00	0.00	0.00	3,781.96	0.00	0.00%	(3,781.96)
Revenue Totals	<u>39,060.33</u>	<u>33,375.00</u>	<u>5,685.33</u>	<u>488,598.09</u>	<u>400,500.00</u>	<u>122.00%</u>	<u>(88,098.09)</u>
Expense Summary							
Personnel & Payroll	6,576.10	11,132.24	(4,556.14)	45,475.65	95,390.00	47.67%	49,914.35
Not Categorized	1,897.04	14,088.92	(12,191.88)	98,215.32	139,450.00	70.43%	41,234.68
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	13,462.22	33,462.22	40.23%	20,000.00
Other Expenses	12,981.16	1,156.02	11,825.14	75,356.53	93,447.78	80.64%	18,091.25
Dues & Subscriptions	0.00	1,320.84	(1,320.84)	1,390.00	8,850.00	15.71%	7,460.00
Capital	60.76	1,666.67	(1,605.91)	22,389.57	20,000.00	111.95%	(2,389.57)
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	<u>26,515.06</u>	<u>32,400.06</u>	<u>(5,885.00)</u>	<u>256,289.29</u>	<u>391,600.00</u>	<u>65.45%</u>	<u>135,310.71</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	39,060.33	33,375.00	5,685.33	446,308.29	400,500.00	111.44%	(45,808.29)
Property & Sales Tax Totals	39,060.33	33,375.00	5,685.33	446,308.29	400,500.00	111.44%	(45,808.29)
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	3,781.96	0.00	0.00%	(3,781.96)
Interest Income Totals	0.00	0.00	0.00	3,781.96	0.00	0.00%	(3,781.96)
Revenue Totals	39,060.33	33,375.00	5,685.33	488,598.09	400,500.00	122.00%	(88,098.09)

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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	60.76	1,666.67	(1,605.91)	22,389.57	20,000.00	111.95%	(2,389.57)
Dues & Subscriptions	0.00	1,320.84	(1,320.84)	1,390.00	8,850.00	15.71%	7,460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	1,897.04	14,088.92	(12,191.88)	98,215.32	139,450.00	70.43%	41,234.68
Other Expenses	12,981.16	1,156.02	11,825.14	75,356.53	93,447.78	80.64%	18,091.25
Personnel & Payroll	6,576.10	11,132.24	(4,556.14)	45,475.65	95,390.00	47.67%	49,914.35
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	13,462.22	33,462.22	40.23%	20,000.00
CVB Totals	<u>26,515.06</u>	<u>32,400.06</u>	<u>(5,885.00)</u>	<u>256,289.29</u>	<u>391,600.00</u>	<u>65.45%</u>	<u>135,310.71</u>
Expense Total	<u><u>26,515.06</u></u>	<u><u>32,400.06</u></u>	<u><u>(5,885.00)</u></u>	<u><u>256,289.29</u></u>	<u><u>391,600.00</u></u>	<u><u>65.45%</u></u>	<u><u>135,310.71</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	6,666.67	(2,051.29)	32,307.66	60,000.00	53.85%	27,692.34
30-70-5003 Payroll Taxes CVB	353.08	510.00	(156.92)	2,471.56	4,590.00	53.85%	2,118.44
30-70-5004 Retirement	770.76	1,066.67	(295.91)	5,395.32	9,600.00	56.20%	4,204.68
30-70-5005 Health Insurance	809.50	1,600.00	(790.50)	5,055.50	9,600.00	52.66%	4,544.50
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	109.52	9,600.00	1.14%	9,490.48
30-70-5007 Workers Comp Insurance	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.11	(111.11)	136.09	1,000.00	13.61%	863.91
30-70-5009 Other Insurance Tmlirp	0.00	55.56	(55.56)	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	0.00	41.67	(41.67)	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.78	(27.78)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	1,245.97	3,000.00	41.53%	1,754.03
30-70-5210 Advertising	1,003.74	5,437.50	(4,433.76)	69,672.33	65,250.00	106.78%	(4,422.33)
30-70-5211 Tourism Promotion	0.00	929.17	(929.17)	12,424.46	11,150.00	111.43%	(1,274.46)
30-70-5224 It Support	262.50	111.11	151.39	747.50	1,000.00	74.75%	252.50
30-70-5225 Janitorial Services	0.00	900.00	(900.00)	2,700.00	5,400.00	50.00%	2,700.00
30-70-5228 Website/Email Management	0.00	3,333.33	(3,333.33)	72.32	20,000.00	0.36%	19,927.68
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	86.46	125.00	(38.54)	932.37	1,500.00	62.16%	567.63
30-70-5402 Internet	230.06	133.34	96.72	950.39	1,200.00	79.20%	249.61
30-70-5403 Electric	244.53	133.34	111.19	647.99	1,200.00	54.00%	552.01
30-70-5404 Water	69.75	100.00	(30.25)	703.33	1,200.00	58.61%	496.67
30-70-5500 Training	0.00	458.34	(458.34)	1,575.00	3,000.00	52.50%	1,425.00
30-70-5501 Travel	0.00	250.00	(250.00)	1,557.65	3,000.00	51.92%	1,442.35
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	4,533.48	6,000.00	75.56%	1,466.52

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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
30-70-5700 HOT Approved Projects	5,000.00	2,500.00	2,500.00	10,000.00	30,000.00	33.33%	20,000.00
30-70-5760 Branding and Merchandise	5,005.00	2,333.33	2,671.67	7,586.50	14,000.00	54.19%	6,413.50
30-70-5761 Hospitality	300.00	1,666.67	(1,366.67)	1,045.15	10,000.00	10.45%	8,954.85
30-70-5762 Videos and Photography	2,200.00	2,166.67	33.33	2,200.00	13,000.00	16.92%	10,800.00
30-70-5763 Music Content and Jingles	0.00	2,166.67	(2,166.67)	0.00	13,000.00	0.00%	13,000.00
30-70-5770 Subscriptions and Tools	0.00	1,166.67	(1,166.67)	0.00	7,000.00	0.00%	7,000.00
30-70-5771 Social Media Content	3,700.00	2,166.67	1,533.33	3,700.00	13,000.00	28.46%	9,300.00
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	60.76	1,666.67	(1,605.91)	22,389.57	20,000.00	111.95%	(2,389.57)
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	452.04	(452.04)	3,462.22	3,462.22	100.00%	0.00
30-70-5873 Contingency	260.66	(12,369.18)	12,629.84	6,261.94	(9,986.29)	(62.71%)	(16,248.23)
30-70-5875 HOT Fund Grants	0.00	3,333.33	(3,333.33)	500.00	40,000.00	1.25%	39,500.00
30-70-5877 Events	1,515.50	(308.14)	1,823.64	54,062.94	434.07	12454.89%	(53,628.87)
CVB Totals	26,515.06	32,400.06	(5,885.00)	256,289.29	391,600.00	65.45%	135,310.71
Expense Totals	26,515.06	32,400.06	(5,885.00)	256,289.29	391,600.00	65.45%	135,310.71

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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	589.64	541.67	47.97	5,888.05	6,500.00	90.59%	611.95
Interest Income	0.00	33.33	(33.33)	614.17	400.00	153.54%	(214.17)
Revenue Totals	<u>589.64</u>	<u>575.00</u>	<u>14.64</u>	<u>6,502.22</u>	<u>6,900.00</u>	<u>94.24%</u>	<u>397.78</u>

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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	169.15	191.67	(22.52)	1,984.14	2,300.00	86.27%	315.86
70-4311 Municipal Jury Funds	4.66	0.00	4.66	41.75	0.00	0.00%	(41.75)
70-4312 Municipal Court Technology Fund	183.34	158.33	25.01	1,751.88	1,900.00	92.20%	148.12
70-4314 Municipal Court Building Security	232.49	191.67	40.82	2,110.28	2,300.00	91.75%	189.72
Fines, Fees & Forfeitures Totals	<u>589.64</u>	<u>541.67</u>	<u>47.97</u>	<u>5,888.05</u>	<u>6,500.00</u>	<u>90.59%</u>	<u>611.95</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	614.17	400.00	153.54%	(214.17)
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>614.17</u>	<u>400.00</u>	<u>153.54%</u>	<u>(214.17)</u>
Revenue Totals	<u><u>589.64</u></u>	<u><u>575.00</u></u>	<u><u>14.64</u></u>	<u><u>6,502.22</u></u>	<u><u>6,900.00</u></u>	<u><u>94.24%</u></u>	<u><u>397.78</u></u>

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	11,003.25	516,200.00	(505,196.75)	138,783.06	5,162,000.00	2.69%	5,023,216.94
Expense Totals	<u>11,003.25</u>	<u>516,200.00</u>	<u>(505,196.75)</u>	<u>138,783.06</u>	<u>5,162,000.00</u>	<u>2.69%</u>	<u>5,023,216.94</u>

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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)	17,133.13	2,003,000.00	0.86%	1,985,866.87
Capital Projects - General Fund Totals	<u>0.00</u>	<u>200,300.00</u>	<u>(200,300.00)</u>	<u>17,133.13</u>	<u>2,003,000.00</u>	<u>0.86%</u>	<u>1,985,866.87</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	11,003.25	315,900.00	(304,896.75)	121,649.93	3,159,000.00	3.85%	3,037,350.07
Capital Projects - Utility Fund Totals	<u>11,003.25</u>	<u>315,900.00</u>	<u>(304,896.75)</u>	<u>121,649.93</u>	<u>3,159,000.00</u>	<u>3.85%</u>	<u>3,037,350.07</u>
Expense Total	<u>11,003.25</u>	<u>516,200.00</u>	<u>(505,196.75)</u>	<u>138,783.06</u>	<u>5,162,000.00</u>	<u>2.69%</u>	<u>5,023,216.94</u>

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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)	17,133.13	2,003,000.00	0.86%	1,985,866.87
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	17,133.13	2,003,000.00	0.86%	1,985,866.87

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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	11,003.25	315,900.00	(304,896.75)	121,649.93	3,159,000.00	3.85%	3,037,350.07
Capital Projects - Utility Fund Totals	11,003.25	315,900.00	(304,896.75)	121,649.93	3,159,000.00	3.85%	3,037,350.07
Expense Totals	11,003.25	516,200.00	(505,196.75)	138,783.06	5,162,000.00	2.69%	5,023,216.94