

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	19,530.79	265,193.49	(245,662.70)	2,766,750.69	3,182,322.00	86.94%	415,571.31
Interest Income	2,405.09	26,491.66	(24,086.57)	370,981.63	317,900.00	116.70%	(53,081.63)
Other Revenue Sources	13,442.34	10,216.66	3,225.68	307,835.09	122,600.00	251.09%	(185,235.09)
Fines, Fees & Forfeitures	3,805.09	5,691.67	(1,886.58)	64,009.67	68,300.00	93.72%	4,290.33
Grants & Donations	0.00	83.33	(83.33)	57,007.72	1,000.00	5700.77%	(56,007.72)
Business & Franchise	2,250.00	2,275.00	(25.00)	24,750.00	27,300.00	90.66%	2,550.00
Revenue Totals	<u>41,433.31</u>	<u>309,951.81</u>	<u>(268,518.50)</u>	<u>3,591,334.80</u>	<u>3,719,422.00</u>	<u>96.56%</u>	<u>128,087.20</u>
<b>Expense Summary</b>							
Not Categorized	35,393.91	49,058.42	(13,664.51)	388,571.78	587,750.00	66.11%	199,178.22
Office & Supplies	466.05	4,616.67	(4,150.62)	34,176.19	55,400.00	61.69%	21,223.81
Personnel & Payroll	132,138.47	110,874.98	21,263.49	1,047,204.93	1,330,500.00	78.71%	283,295.07
Repairs & Maintenance	29,814.52	29,581.76	232.76	276,176.21	355,840.58	77.61%	79,664.37
Capital	35,488.75	33,601.56	1,887.19	358,928.49	403,309.42	89.00%	44,380.93
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	2,496.27	5,033.34	(2,537.07)	78,335.74	60,400.00	129.69%	(17,935.74)
Other Expenses	1,190.00	37,266.68	(36,076.68)	19,819.99	447,200.00	4.43%	427,380.01
Dues & Subscriptions	1,014.90	750.00	264.90	7,442.47	9,000.00	82.69%	1,557.53
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>238,002.87</u>	<u>276,991.74</u>	<u>(38,988.87)</u>	<u>2,226,115.80</u>	<u>3,323,900.00</u>	<u>66.97%</u>	<u>1,097,784.20</u>

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9/5/2024 1:55 PM

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	0.00	170,558.33	(170,558.33)	1,733,490.29	2,046,700.00	84.70%	313,209.71
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	20,580.78	21,100.00	97.54%	519.22
10-4002 Gross Receipts Tax	11,019.63	22,100.00	(11,080.37)	182,879.22	265,200.00	68.96%	82,320.78
10-4005 Property Taxes	5,790.72	69,476.83	(63,686.11)	680,154.96	833,722.00	81.58%	153,567.04
10-4010 Property Taxes (Delinquent)	2,720.44	1,300.00	1,420.44	149,645.44	15,600.00	959.27%	(134,045.44)
Property & Sales Tax Totals	<u>19,530.79</u>	<u>265,193.49</u>	<u>(245,662.70)</u>	<u>2,766,750.69</u>	<u>3,182,322.00</u>	<u>86.94%</u>	<u>415,571.31</u>
<b>Interest Income</b>							
10-4006 Penalites & Interest	2,405.09	1,008.33	1,396.76	10,849.67	12,100.00	89.67%	1,250.33
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>2,405.09</u>	<u>26,491.66</u>	<u>(24,086.57)</u>	<u>370,981.63</u>	<u>317,900.00</u>	<u>116.70%</u>	<u>(53,081.63)</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	10,047.17	7,983.33	2,063.84	259,247.32	95,800.00	270.61%	(163,447.32)
10-4700 Miscellaneous Income	895.17	1,358.33	(463.16)	38,587.77	16,300.00	236.73%	(22,287.77)
10-4703 Vrc Loan Repayment	2,500.00	875.00	1,625.00	10,000.00	10,500.00	95.24%	500.00
Other Revenue Sources Totals	<u>13,442.34</u>	<u>10,216.66</u>	<u>3,225.68</u>	<u>307,835.09</u>	<u>122,600.00</u>	<u>251.09%</u>	<u>(185,235.09)</u>
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	60.00	91.67	(31.67)	575.00	1,100.00	52.27%	525.00
10-4301 Municipal Court Fine Revenue	2,005.00	3,358.33	(1,353.33)	39,555.00	40,300.00	98.15%	745.00
10-4303 Deferred Adjudication	600.00	691.67	(91.67)	8,500.00	8,300.00	102.41%	(200.00)
10-4305 Time Payment Reimbursement	15.00	33.33	(18.33)	255.00	400.00	63.75%	145.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	350.09	650.00	(299.91)	7,219.67	7,800.00	92.56%	580.33
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	900.00	1,300.00	69.23%	400.00
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	160.00	200.00	80.00%	40.00

City of Glen Rose  
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9/5/2024 1:55 PM

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4332 County Res Impound Fee	430.00	316.67	113.33	3,510.00	3,800.00	92.37%	290.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	245.00	375.00	(130.00)	2,910.00	4,500.00	64.67%	1,590.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	275.00	500.00	55.00%	225.00
Fines, Fees & Forfeitures Totals	<u>3,805.09</u>	<u>5,691.67</u>	<u>(1,886.58)</u>	<u>64,009.67</u>	<u>68,300.00</u>	<u>93.72%</u>	<u>4,290.33</u>
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	83.33	(83.33)	505.00	1,000.00	50.50%	495.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	56,502.72	0.00	0.00%	(56,502.72)
Grants & Donations Totals	<u>0.00</u>	<u>83.33</u>	<u>(83.33)</u>	<u>57,007.72</u>	<u>1,000.00</u>	<u>5700.77%</u>	<u>(56,007.72)</u>
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	8,250.00	8,400.00	98.21%	150.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	16,500.00	18,900.00	87.30%	2,400.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>24,750.00</u>	<u>27,300.00</u>	<u>90.66%</u>	<u>2,550.00</u>
Revenue Totals	<u><u>41,433.31</u></u>	<u><u>309,951.81</u></u>	<u><u>(268,518.50)</u></u>	<u><u>3,591,334.80</u></u>	<u><u>3,719,422.00</u></u>	<u><u>96.56%</u></u>	<u><u>128,087.20</u></u>

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

9/5/2024 1:55:22 PM

<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	7,147.28	9,833.34	(2,686.06)	83,118.11	118,000.00	70.44%	34,881.89
Office & Supplies	0.00	133.33	(133.33)	119.92	1,600.00	7.50%	1,480.08
<b>Legislative Totals</b>	<u>7,147.28</u>	<u>9,966.67</u>	<u>(2,819.39)</u>	<u>83,238.03</u>	<u>119,600.00</u>	<u>69.60%</u>	<u>36,361.97</u>

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	13,083.33	(13,083.33)	224,924.75	157,000.00	143.26%	(67,924.75)
Fines, Fees & Taxes	2,300.52	2,191.67	108.85	20,334.17	26,300.00	77.32%	5,965.83
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	4,149.95	8,383.34	(4,233.39)	43,823.17	100,600.00	43.56%	56,776.83
Personnel & Payroll	9,698.18	15,066.73	(5,368.55)	74,880.72	186,400.40	40.17%	111,519.68
Repairs & Maintenance	29,814.52	16,874.99	12,939.53	166,314.04	202,500.00	82.13%	36,185.96
<b>Streets &amp; Parks Totals</b>	<u>45,963.17</u>	<u>59,975.06</u>	<u>(14,011.89)</u>	<u>530,736.85</u>	<u>725,300.40</u>	<u>73.17%</u>	<u>194,563.55</u>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	160.00	133.33	26.67	429.87	1,600.00	26.87%	1,170.13
Not Categorized	2,168.97	3,483.36	(1,314.39)	44,148.65	41,800.00	105.62%	(2,348.65)
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	1,190.00	2,541.67	(1,351.67)	4,814.99	30,500.00	15.79%	25,685.01
Personnel & Payroll	19,004.43	16,518.72	2,485.71	153,183.68	196,162.35	78.09%	42,978.67
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
<b>Code Enforcement Totals</b>	<u>22,523.40</u>	<u>23,893.75</u>	<u>(1,370.35)</u>	<u>207,377.19</u>	<u>284,662.35</u>	<u>72.85%</u>	<u>77,285.16</u>

City of Glen Rose  
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 As of August 31, 2024

9/5/2024 1:55:22 PM

<b>10 - GENERAL FUND Animal Control</b>	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	670.20	2,741.66	(2,071.46)	14,572.75	32,900.00	44.29%	18,327.25
Office & Supplies	0.00	83.34	(83.34)	380.00	1,000.00	38.00%	620.00
Personnel & Payroll	9,089.96	6,449.99	2,639.97	75,359.69	77,400.00	97.36%	2,040.31
Repairs & Maintenance	0.00	700.00	(700.00)	3,727.04	8,400.00	44.37%	4,672.96
<b>Animal Control Totals</b>	<u>9,760.16</u>	<u>10,016.66</u>	<u>(256.50)</u>	<u>94,151.11</u>	<u>120,200.00</u>	<u>78.33%</u>	<u>26,048.89</u>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	287.25	159.90	127.35	2,236.04	2,009.42	111.28%	(226.62)
Dues & Subscriptions	1,014.90	658.33	356.57	7,187.25	7,900.00	90.98%	712.75
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	9,382.28	4,150.02	5,232.26	27,797.13	50,050.00	55.54%	22,252.87
Office & Supplies	466.05	875.00	(408.95)	8,192.29	10,500.00	78.02%	2,307.71
Personnel & Payroll	76,416.86	43,633.30	32,783.56	502,899.84	521,049.80	96.52%	18,149.96
Repairs & Maintenance	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
<b>Administration Totals</b>	<u>87,567.34</u>	<u>50,541.65</u>	<u>37,025.69</u>	<u>555,274.56</u>	<u>604,199.80</u>	<u>91.90%</u>	<u>48,925.24</u>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	35,041.50	20,083.33	14,958.17	131,224.45	241,000.00	54.45%	109,775.55
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	195.75	1,666.67	(1,470.92)	53,016.94	20,000.00	265.08%	(33,016.94)
Not Categorized	7,348.81	13,025.01	(5,676.20)	100,775.78	156,300.00	64.48%	55,524.22
Office & Supplies	0.00	2,816.67	(2,816.67)	19,638.43	33,800.00	58.10%	14,161.57

City of Glen Rose  
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 As of August 31, 2024

9/5/2024 1:55:22 PM

Other Expenses	0.00	34,725.01	(34,725.01)	15,005.00	416,700.00	3.60%	401,695.00
Personnel & Payroll	1,200.00	5,633.34	(4,433.34)	40,714.55	67,600.00	60.23%	26,885.45
Repairs & Maintenance	0.00	10,083.33	(10,083.33)	93,413.77	121,950.00	76.60%	28,536.23
<b>Non Departmental Totals</b>	<u>43,786.06</u>	<u>89,866.69</u>	<u>(46,080.63)</u>	<u>468,788.92</u>	<u>1,079,350.00</u>	<u>43.43%</u>	<u>610,561.08</u>

<b>10 - GENERAL FUND Municipal Court</b>	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	2,450.00	2,141.68	308.32	29,816.27	25,450.00	117.16%	(4,366.27)
Personnel & Payroll	8.95	5,514.58	(5,505.63)	17,035.14	65,187.45	26.13%	48,152.31
Repairs & Maintenance	0.00	266.67	(266.67)	3,107.92	3,200.00	97.12%	92.08
<b>Municipal Court Totals</b>	<u>2,458.95</u>	<u>7,964.60</u>	<u>(5,505.65)</u>	<u>50,214.55</u>	<u>94,337.45</u>	<u>53.23%</u>	<u>44,122.90</u>

<b>10 - GENERAL FUND Law Enforcement</b>	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	2,076.42	4,891.67	(2,815.25)	44,085.92	57,750.00	76.34%	13,664.08
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	16,720.09	18,058.32	(1,338.23)	183,131.31	216,700.00	84.51%	33,568.69
Repairs & Maintenance	0.00	566.66	(566.66)	5,724.43	6,800.00	84.18%	1,075.57
<b>Law Enforcement Totals</b>	<u>18,796.51</u>	<u>24,041.65</u>	<u>(5,245.14)</u>	<u>235,900.59</u>	<u>287,550.00</u>	<u>82.04%</u>	<u>51,649.41</u>

<b>10 - GENERAL FUND Preservation Board</b>	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

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

9/5/2024 1:55:22 PM

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>
<b>Preservation Board Totals</b>	<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>
<b>Expense Total</b>	<u><u>238,002.87</u></u>	<u><u>276,991.74</u></u>	<u><u>(38,988.87)</u></u>	<u><u>2,226,115.80</u></u>	<u><u>3,323,900.00</u></u>	<u><u>66.97%</u></u>	<u><u>1,097,784.20</u></u>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	1,991.67	(1,991.67)	18,065.00	23,900.00	75.59%	5,835.00
10-05-5145 Exp Mayor & Council	0.00	175.00	(175.00)	1,979.26	2,100.00	94.25%	120.74
10-05-5201 Attorney	3,647.50	4,375.00	(727.50)	38,728.10	52,500.00	73.77%	13,771.90
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	439.78	1,316.67	(876.89)	7,417.67	15,800.00	46.95%	8,382.33
10-05-5503 Mayor & Council Training	3,060.00	658.33	2,401.67	3,725.00	7,900.00	47.15%	4,175.00
<b>Legislative Totals</b>	<u>7,147.28</u>	<u>9,966.67</u>	<u>(2,819.39)</u>	<u>83,238.03</u>	<u>119,600.00</u>	<u>69.60%</u>	<u>36,361.97</u>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	6,174.23	10,200.00	(4,025.77)	45,672.35	122,400.00	37.31%	76,727.65
10-40-5001 Overtime Streets & Parks	433.50	150.00	283.50	1,953.73	1,800.00	108.54%	(153.73)
10-40-5003 Payroll Taxes Streets/Pks	527.60	816.67	(289.07)	3,736.98	9,800.00	38.13%	6,063.02
10-40-5004 Retirement	1,153.60	1,700.00	(546.40)	7,954.43	20,400.00	38.99%	12,445.57
10-40-5005 Health Insurance	1,083.00	1,683.33	(600.33)	10,447.52	20,200.00	51.72%	9,752.48
10-40-5006 Life & Add Insurance	26.25	66.67	(40.42)	204.74	800.00	25.59%	595.26
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	300.00	175.00	125.00	1,400.00	2,100.00	66.67%	700.00
10-40-5100 Supplies	277.15	266.67	10.48	2,809.65	3,200.00	87.80%	390.35
10-40-5107 Janitorial Supplies	510.13	158.33	351.80	619.46	1,900.00	32.60%	1,280.54
10-40-5108 Uniforms	0.00	208.33	(208.33)	222.45	2,500.00	8.90%	2,277.55
10-40-5120 Tools	147.50	216.67	(69.17)	1,210.88	2,600.00	46.57%	1,389.12
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	62.35	108.33	(45.98)	1,130.67	1,300.00	86.97%	169.33
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	48.07	266.67	(218.60)	569.58	3,200.00	17.80%	2,630.42
10-40-5405 Gas	31.57	100.00	(68.43)	590.01	1,200.00	49.17%	609.99
10-40-5421 Street Lighting	2,752.99	2,891.67	(138.68)	28,784.32	34,700.00	82.95%	5,915.68
10-40-5600 Vehicle Repair	42.00	266.67	(224.67)	354.28	3,200.00	11.07%	2,845.72
10-40-5602 Repair & Maint - Equip	91.61	875.00	(783.39)	2,145.01	10,500.00	20.43%	8,354.99
10-40-5604 Repair & Maint - Struct	186.58	441.67	(255.09)	3,376.89	5,300.00	63.71%	1,923.11

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	2,475.42	816.67	1,658.75	9,567.57	9,800.00	97.63%	232.43
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	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	355.38	133.33	222.05	355.38	1,600.00	22.21%	1,244.62
10-40-5655 Concrete	156.72	133.33	23.39	449.50	1,600.00	28.09%	1,150.50
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	26,250.00	4,375.00	21,875.00	26,883.75	52,500.00	51.21%	25,616.25
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	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	2,300.52	2,191.67	108.85	20,334.17	26,300.00	77.32%	5,965.83
10-40-5859 Street Signs	577.00	350.00	227.00	3,466.83	4,200.00	82.54%	733.17
<b>Streets &amp; Parks Totals</b>	<b>45,963.17</b>	<b>59,975.06</b>	<b>(14,011.89)</b>	<b>530,736.85</b>	<b>725,300.40</b>	<b>73.17%</b>	<b>194,563.55</b>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	13,748.73	10,375.00	3,373.73	104,500.91	124,500.00	83.94%	19,999.09
10-50-5001 Overtime Code Enforcement	202.86	133.33	69.53	1,130.22	1,600.00	70.64%	469.78
10-50-5003 Payroll Taxes Code Enf	1,055.32	833.33	221.99	7,985.00	10,000.00	79.85%	2,015.00
10-50-5004 Retirement	2,329.90	1,733.33	596.57	17,128.54	20,800.00	82.35%	3,671.46
10-50-5005 Health Insurance	1,619.00	2,100.00	(481.00)	17,742.50	25,200.00	70.41%	7,457.50
10-50-5006 Life & Add Insurance	48.62	91.67	(43.05)	553.02	1,100.00	50.27%	546.98
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	0.00	216.67	(216.67)	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	1,875.00	2,016.67	(141.67)	40,277.25	24,200.00	166.43%	(16,077.25)
10-50-5208 Fire Marshall Services	1,190.00	2,500.00	(1,310.00)	4,814.99	30,000.00	16.05%	25,185.01
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	267.87	2,100.00	12.76%	1,832.13
10-50-5401 Telephone	0.00	41.67	(41.67)	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	293.97	91.67	202.30	293.97	1,100.00	26.72%	806.03
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	160.00	133.33	26.67	429.87	1,600.00	26.87%	1,170.13
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
<b>Code Enforcement Totals</b>	<b>22,523.40</b>	<b>23,893.75</b>	<b>(1,370.35)</b>	<b>207,377.19</b>	<b>284,662.35</b>	<b>72.85%</b>	<b>77,285.16</b>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,718.67	3,491.67	1,227.00	38,288.66	41,900.00	91.38%	3,611.34
10-55-5001 Overtime Animal Control	1,091.19	200.00	891.19	7,402.38	2,400.00	308.43%	(5,002.38)
10-55-5003 Payroll Taxes Animal Cont	508.73	283.33	225.40	4,009.50	3,400.00	117.93%	(609.50)
10-55-5004 Retirement	1,110.52	583.33	527.19	8,489.97	7,000.00	121.29%	(1,489.97)
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	8,800.00	15,100.00	58.28%	6,300.00
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	225.66	300.00	75.22%	74.34
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	840.00	308.33	531.67	6,720.00	3,700.00	181.62%	(3,020.00)
10-55-5100 Supplies	72.16	133.33	(61.17)	964.89	1,600.00	60.31%	635.11
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)	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	145.00	208.33	(63.33)	2,245.00	2,500.00	89.80%	255.00
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	0.00	83.33	(83.33)	864.74	1,000.00	86.47%	135.26
10-55-5402 Internet	110.83	116.67	(5.84)	1,219.68	1,400.00	87.12%	180.32
10-55-5403 Electric	342.21	408.33	(66.12)	4,233.63	4,900.00	86.40%	666.37
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	0.00	350.00	(350.00)	545.74	4,200.00	12.99%	3,654.26
10-55-5608 Gas/Oil/Lube	0.00	350.00	(350.00)	1,536.46	4,200.00	36.58%	2,663.54

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Animal Control</b>	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
<b>Animal Control Totals</b>	<b>9,760.16</b>	<b>10,016.66</b>	<b>(256.50)</b>	<b>94,151.11</b>	<b>120,200.00</b>	<b>78.33%</b>	<b>26,048.89</b>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	57,847.96	30,083.33	27,764.63	366,405.65	361,000.00	101.50%	(5,405.65)
10-60-5001 Overtime Administration	0.00	0.00	0.00	237.96	0.00	0.00%	(237.96)
10-60-5003 Payroll Taxes Admin	4,311.37	2,408.33	1,903.04	27,384.15	28,900.00	94.75%	1,515.85
10-60-5004 Retirement	9,660.62	5,025.00	4,635.62	60,267.96	60,300.00	99.95%	32.04
10-60-5005 Health Insurance	4,461.80	3,358.33	1,103.47	38,180.98	40,300.00	94.74%	2,119.02
10-60-5006 Life & Add Insurance	135.11	125.00	10.11	1,183.98	1,500.00	78.93%	316.02
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	193.95	91.67	102.28	831.40	1,100.00	75.58%	268.60
10-60-5109 Office Supplies	48.42	175.00	(126.58)	4,512.87	2,350.00	192.04%	(2,162.87)
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	0.00	366.67	(366.67)	1,389.65	2,200.00	63.17%	810.35
10-60-5406 CVB/Oakdale Electric	7,852.49	0.00	7,852.49	(251.80)	0.00	0.00%	251.80
10-60-5500 Training	795.00	1,316.67	(521.67)	9,105.29	15,800.00	57.63%	6,694.71
10-60-5501 Travel	492.42	658.33	(165.91)	4,057.44	7,900.00	51.36%	3,842.56
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)	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	1,014.90	658.33	356.57	7,187.25	7,900.00	90.98%	712.75
10-60-5801 Miscellaneous Exp	287.25	159.90	127.35	2,236.04	2,009.42	111.28%	(226.62)

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	466.05	875.00	(408.95)	8,192.29	10,500.00	78.02%	2,307.71
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>87,567.34</u>	<u>50,541.65</u>	<u>37,025.69</u>	<u>555,274.56</u>	<u>604,199.80</u>	<u>91.90%</u>	<u>48,925.24</u>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Non Departmental</b>	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	1,200.00	666.67	533.33	2,475.00	8,000.00	30.94%	5,525.00
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	118.24	175.00	(56.76)	682.87	2,100.00	32.52%	1,417.13
10-65-5106 Postage	0.00	441.67	(441.67)	1,438.31	5,300.00	27.14%	3,861.69
10-65-5107 Janitorial Supplies	44.18	175.00	(130.82)	1,788.57	2,100.00	85.17%	311.43
10-65-5109 Office Supplies	377.31	441.67	(64.36)	6,650.63	5,300.00	125.48%	(1,350.63)
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	610.00	1,316.67	(706.67)	7,280.00	15,800.00	46.08%	8,520.00
10-65-5217 Postage, Copier Lease	819.85	658.33	161.52	5,094.21	7,900.00	64.48%	2,805.79
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	13,059.12	15,800.00	82.65%	2,740.88
10-65-5224 It Support	1,431.35	875.00	556.35	5,714.39	10,500.00	54.42%	4,785.61
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	9,602.50	15,100.00	63.59%	5,497.50
10-65-5226 Cpa	400.00	525.00	(125.00)	3,012.50	6,300.00	47.82%	3,287.50
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	943.29	1,183.33	(240.04)	9,390.05	14,200.00	66.13%	4,809.95
10-65-5402 Internet	401.23	633.33	(232.10)	4,214.77	7,600.00	55.46%	3,385.23
10-65-5403 Electric	480.10	525.00	(44.90)	3,417.39	6,300.00	54.24%	2,882.61
10-65-5404 Water	796.44	566.67	229.77	5,174.98	6,800.00	76.10%	1,625.02

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	76.82	175.00	(98.18)	1,293.45	2,100.00	61.59%	806.55
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	35,041.50	20,083.33	14,958.17	131,224.45	241,000.00	54.45%	109,775.55
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,208.33	(2,208.33)	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.	0.00	1,141.67	(1,141.67)	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	195.75	525.00	(329.25)	38,920.03	6,300.00	617.78%	(32,620.03)
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
<b>Non Departmental Totals</b>	<b>43,786.06</b>	<b>89,866.69</b>	<b>(46,080.63)</b>	<b>468,788.92</b>	<b>1,079,350.00</b>	<b>43.43%</b>	<b>610,561.08</b>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Municipal Court</b>	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	8.95	25.00	(16.05)	119.41	300.00	39.80%	180.59
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	0.00	150.00	(150.00)	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	2,450.00	241.67	2,208.33	19,600.00	2,900.00	675.86%	(16,700.00)
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)	2,555.05	6,300.00	40.56%	3,744.95
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)	1,100.00	2,100.00	52.38%	1,000.00
10-80-5501 Travel	0.00	175.00	(175.00)	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
<b>Municipal Court Totals</b>	<b>2,458.95</b>	<b>7,964.60</b>	<b>(5,505.65)</b>	<b>50,214.55</b>	<b>94,337.45</b>	<b>53.23%</b>	<b>44,122.90</b>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	12,107.85	11,975.00	132.85	129,074.15	143,700.00	89.82%	14,625.85
10-90-5003 Payroll Taxes Law	911.12	958.33	(47.21)	9,828.17	11,500.00	85.46%	1,671.83
10-90-5004 Retirement	2,022.02	2,000.00	22.02	21,135.71	24,000.00	88.07%	2,864.29
10-90-5005 Health Insurance	1,619.00	1,683.33	(64.33)	18,197.29	20,200.00	90.09%	2,002.71
10-90-5006 Life & Add Insurance	60.10	833.33	(773.23)	648.95	10,000.00	6.49%	9,351.05
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	0.00	33.33	(33.33)	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	350.00	350.00	0.00	3,500.00	4,200.00	83.33%	700.00
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)	1,869.97	2,000.00	93.50%	130.03
10-90-5403 Electric	114.59	125.00	(10.41)	1,326.75	1,500.00	88.45%	173.25
10-90-5404 Water	48.07	50.00	(1.93)	546.26	600.00	91.04%	53.74
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)	149.84	1,000.00	14.98%	850.16
10-90-5600 Vehicle Repair	1,563.76	166.67	1,397.09	4,970.80	2,000.00	248.54%	(2,970.80)
10-90-5602 Repair & Maint - Equip	0.00	58.33	(58.33)	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	183.34	(183.34)	1,339.00	1,250.00	107.12%	(89.00)
10-90-5608 Gas/Oil/Lube	0.00	383.33	(383.33)	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

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Law Enforcement</b>	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>18,796.51</u>	<u>24,041.65</u>	<u>(5,245.14)</u>	<u>235,900.59</u>	<u>287,550.00</u>	<u>82.04%</u>	<u>51,649.41</u>

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

9/5/2024 1:55 PM

<b>10 - GENERAL FUND Preservation Board</b>	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>238,002.87</u></u>	<u><u>276,991.74</u></u>	<u><u>(38,988.87)</u></u>	<u><u>2,226,115.80</u></u>	<u><u>3,323,900.00</u></u>	<u><u>66.97%</u></u>	<u><u>1,097,784.20</u></u>

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	200,971.45	191,457.57	9,513.88	1,965,858.63	2,297,491.00	85.57%	331,632.37
Fines, Fees & Forfeitures	3,940.14	3,158.34	781.80	80,764.58	37,900.00	213.10%	(42,864.58)
Interest Income	0.00	7,041.67	(7,041.67)	99,862.44	84,500.00	118.18%	(15,362.44)
Other Revenue Sources	0.00	58.33	(58.33)	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>204,911.59</u>	<u>201,715.91</u>	<u>3,195.68</u>	<u>2,250,113.72</u>	<u>2,420,591.00</u>	<u>92.96%</u>	<u>170,477.28</u>
<b>Expense Summary</b>							
Personnel & Payroll	60,800.79	47,283.34	13,517.45	447,217.81	567,400.00	78.82%	120,182.19
Not Categorized	21,810.30	116,571.69	(94,761.39)	721,127.98	1,398,860.00	51.55%	677,732.02
Repairs & Maintenance	145.97	8,733.33	(8,587.36)	331,949.14	104,800.00	316.75%	(227,149.14)
Lease & Rent Expense	0.00	250.01	(250.01)	32.28	3,000.00	1.08%	2,967.72
Capital	39,966.31	16,058.34	23,907.97	53,116.81	192,700.00	27.56%	139,583.19
Fines, Fees & Taxes	115.63	7,766.66	(7,651.03)	53,190.95	93,200.00	57.07%	40,009.05
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Expense Totals	<u>122,839.00</u>	<u>196,663.37</u>	<u>(73,824.37)</u>	<u>1,633,214.97</u>	<u>2,359,960.00</u>	<u>69.21%</u>	<u>726,745.03</u>

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	35.00	8.33	26.67	2,243.00	100.00	2243.00%	(2,143.00)
20-4101 Water Fees	102,443.86	95,258.33	7,185.53	932,088.44	1,143,100.00	81.54%	211,011.56
20-4102 Sewer Fees	53,682.17	56,875.00	(3,192.83)	572,732.08	682,500.00	83.92%	109,767.92
20-4105 Trash	44,148.57	38,383.33	5,765.24	452,924.26	460,600.00	98.33%	7,675.74
20-4307 Reconnect Fee	661.85	932.58	(270.73)	5,870.85	11,191.00	52.46%	5,320.15
Water/Sewer/Trash Income Totals	<u>200,971.45</u>	<u>191,457.57</u>	<u>9,513.88</u>	<u>1,965,858.63</u>	<u>2,297,491.00</u>	<u>85.57%</u>	<u>331,632.37</u>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	2,300.00	1,475.00	825.00	63,360.00	17,700.00	357.97%	(45,660.00)
20-4342 Transfer Fees	70.00	16.67	53.33	175.00	200.00	87.50%	25.00
20-4343 Penalty Fees	1,570.14	1,666.67	(96.53)	17,229.58	20,000.00	86.15%	2,770.42
Fines, Fees & Forfeitures Totals	<u>3,940.14</u>	<u>3,158.34</u>	<u>781.80</u>	<u>80,764.58</u>	<u>37,900.00</u>	<u>213.10%</u>	<u>(42,864.58)</u>
<b>Interest Income</b>							
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>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	406.19	700.00	58.03%	293.81
Other Revenue Sources Totals	<u>0.00</u>	<u>58.33</u>	<u>(58.33)</u>	<u>406.19</u>	<u>700.00</u>	<u>58.03%</u>	<u>293.81</u>
<b>Lease &amp; Rent Income</b>							
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>204,911.59</u></u>	<u><u>201,715.91</u></u>	<u><u>3,195.68</u></u>	<u><u>2,250,113.72</u></u>	<u><u>2,420,591.00</u></u>	<u><u>92.96%</u></u>	<u><u>170,477.28</u></u>

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

9/5/2024 1:55:23 PM

<b>20 - UTILITY FUND Water</b>	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	115.63	5,591.66	(5,476.03)	44,804.60	67,100.00	66.77%	22,295.40
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	6,225.24	28,775.01	(22,549.77)	124,559.83	345,300.00	36.07%	220,740.17
Personnel & Payroll	15,200.17	17,500.00	(2,299.83)	129,761.68	210,000.00	61.79%	80,238.32
Repairs & Maintenance	104.00	4,466.66	(4,362.66)	245,663.45	53,600.00	458.33%	(192,063.45)
<b>Water Totals</b>	<u>21,645.04</u>	<u>56,441.67</u>	<u>(34,796.63)</u>	<u>544,789.56</u>	<u>677,300.00</u>	<u>80.44%</u>	<u>132,510.44</u>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	39,966.31	16,016.67	23,949.64	53,116.81	192,200.00	27.64%	139,083.19
Fines, Fees & Taxes	0.00	875.00	(875.00)	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	3,230.99	6,141.68	(2,910.69)	15,625.09	73,700.00	21.20%	58,074.91
Personnel & Payroll	26,182.04	12,858.35	13,323.69	149,929.66	154,300.00	97.17%	4,370.34
Repairs & Maintenance	17.99	3,466.67	(3,448.68)	83,684.60	41,600.00	201.16%	(42,084.60)
<b>Sewer Totals</b>	<u>69,397.33</u>	<u>39,450.04</u>	<u>29,947.29</u>	<u>303,620.05</u>	<u>473,400.00</u>	<u>64.14%</u>	<u>169,779.95</u>

<b>20 - UTILITY FUND WWTP</b>	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	11,002.04	19,041.66	(8,039.62)	135,383.14	228,500.00	59.25%	93,116.86
Personnel & Payroll	19,418.58	16,049.99	3,368.59	167,526.47	192,600.00	86.98%	25,073.53

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

9/5/2024 1:55:23 PM

Repairs & Maintenance	23.98	358.33	(334.35)	1,144.60	4,300.00	26.62%	3,155.40
<b>WWTP Totals</b>	<u>30,444.60</u>	<u>36,841.65</u>	<u>(6,397.05)</u>	<u>337,788.95</u>	<u>442,100.00</u>	<u>76.41%</u>	<u>104,311.05</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	39,375.00	(39,375.00)	375,907.81	472,500.00	79.56%	96,592.19
<b>Sanitation Totals</b>	<u>0.00</u>	<u>39,375.00</u>	<u>(39,375.00)</u>	<u>375,907.81</u>	<u>472,500.00</u>	<u>79.56%</u>	<u>96,592.19</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,352.03	23,238.34	(21,886.31)	69,652.11	278,860.00	24.98%	209,207.89
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
<b>Non Departmental Totals</b>	<u>1,352.03</u>	<u>24,555.01</u>	<u>(23,202.98)</u>	<u>71,108.60</u>	<u>294,660.00</u>	<u>24.13%</u>	<u>223,551.40</u>
<b>Expense Total</b>	<u><u>122,839.00</u></u>	<u><u>196,663.37</u></u>	<u><u>(73,824.37)</u></u>	<u><u>1,633,214.97</u></u>	<u><u>2,359,960.00</u></u>	<u><u>69.21%</u></u>	<u><u>726,745.03</u></u>

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	10,641.62	10,758.33	(116.71)	79,007.38	129,100.00	61.20%	50,092.62
20-10-5001 Overtime Water	54.78	400.00	(345.22)	3,720.33	4,800.00	77.51%	1,079.67
20-10-5003 Payroll Taxes Water	967.82	858.33	109.49	6,640.66	10,300.00	64.47%	3,659.34
20-10-5004 Retirement	2,146.63	1,800.00	346.63	14,356.36	21,600.00	66.46%	7,243.64
20-10-5005 Health Insurance	1,355.00	2,516.67	(1,161.67)	18,563.00	30,200.00	61.47%	11,637.00
20-10-5006 Life & Add Insurance	34.32	58.33	(24.01)	439.46	700.00	62.78%	260.54
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	31.19	141.67	(110.48)	226.63	1,700.00	13.33%	1,473.37
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	977.16	716.67	260.49	7,334.96	8,600.00	85.29%	1,265.04
20-10-5238 Lab Fees	838.00	758.33	79.67	7,192.67	9,100.00	79.04%	1,907.33
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	4.00	13,125.00	(13,121.00)	2,260.00	157,500.00	1.43%	155,240.00
20-10-5400 Utilities (Elec)	3,984.57	3,058.33	926.24	37,875.64	36,700.00	103.20%	(1,175.64)
20-10-5401 Telephone/Internet	62.35	100.00	(37.65)	1,108.45	1,200.00	92.37%	91.55
20-10-5405 Gas	31.57	91.67	(60.10)	590.02	1,100.00	53.64%	509.98
20-10-5500 Training	0.00	166.67	(166.67)	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	31.74	133.33	(101.59)	448.03	1,600.00	28.00%	1,151.97
20-10-5601 System Repair	264.66	5,525.00	(5,260.34)	32,066.41	66,300.00	48.37%	34,233.59

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND Water</b>	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	0.00	1,316.67	(1,316.67)	500.00	15,800.00	3.16%	15,300.00
20-10-5608 Gas/Oil/Lube	0.00	483.33	(483.33)	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	0.00	833.33	(833.33)	11,701.86	10,000.00	117.02%	(1,701.86)
20-10-5806 Meter Service Fees	115.63	250.00	(134.37)	867.20	3,000.00	28.91%	2,132.80
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	104.00	75.00	29.00	976.00	900.00	108.44%	(76.00)
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
<b>Water Totals</b>	<b>21,645.04</b>	<b>56,441.67</b>	<b>(34,796.63)</b>	<b>544,789.56</b>	<b>677,300.00</b>	<b>80.44%</b>	<b>132,510.44</b>

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	18,838.92	8,016.67	10,822.25	96,752.20	96,200.00	100.57%	(552.20)
20-20-5001 Overtime Sewer	786.71	275.00	511.71	4,162.80	3,300.00	126.15%	(862.80)
20-20-5003 Payroll Taxes Sewer	1,345.16	641.67	703.49	7,475.95	7,700.00	97.09%	224.05
20-20-5004 Retirement	3,007.32	1,341.67	1,665.65	16,515.58	16,100.00	102.58%	(415.58)
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	17,790.00	20,200.00	88.07%	2,410.00
20-20-5006 Life & Add Insurance	44.93	41.67	3.26	486.09	500.00	97.22%	13.91
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	540.00	216.67	323.33	3,900.00	2,600.00	150.00%	(1,300.00)
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)	845.81	1,375.00	(529.19)	8,713.16	16,500.00	52.81%	7,786.84
20-20-5401 Telephone	89.43	91.67	(2.24)	974.56	1,100.00	88.60%	125.44
20-20-5405 Gas	31.57	133.33	(101.76)	589.99	1,600.00	36.87%	1,010.01
20-20-5500 Training	0.00	116.67	(116.67)	550.00	1,400.00	39.29%	850.00
20-20-5600 Vehicle Repair	9.19	266.67	(257.48)	37.60	3,200.00	1.18%	3,162.40
20-20-5601 System Repair	2,254.99	2,541.67	(286.68)	4,516.38	30,500.00	14.81%	25,983.62
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	17.99	225.00	(207.01)	2,471.32	2,700.00	91.53%	228.68
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	0.00	875.00	(875.00)	1,263.89	10,500.00	12.04%	9,236.11

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	39,966.31	4,550.00	35,416.31	53,116.81	54,600.00	97.28%	1,483.19
Sewer Totals	69,397.33	39,450.04	29,947.29	303,620.05	473,400.00	64.14%	169,779.95

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	12,503.38	9,633.33	2,870.05	100,827.06	115,600.00	87.22%	14,772.94
20-21-5001 Overtime Wwtp	937.74	733.33	204.41	9,614.17	8,800.00	109.25%	(814.17)
20-21-5003 Payroll Taxes Wwtp	1,088.22	775.00	313.22	9,009.14	9,300.00	96.87%	290.86
20-21-5004 Retirement	2,384.94	1,608.33	776.61	19,130.49	19,300.00	99.12%	169.51
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	17,729.61	20,200.00	87.77%	2,470.39
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	548.96	600.00	91.49%	51.04
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	840.00	616.67	223.33	6,720.00	7,400.00	90.81%	680.00
20-21-5100 Supplies	0.00	183.33	(183.33)	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	885.72	2,191.67	(1,305.95)	19,326.45	26,300.00	73.48%	6,973.55
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	1,595.00	1,425.00	170.00	15,295.00	17,100.00	89.44%	1,805.00
20-21-5259 Sludge Removal	2,693.76	983.33	1,710.43	12,810.23	11,800.00	108.56%	(1,010.23)
20-21-5400 Utilities	5,522.85	6,208.33	(685.48)	65,570.12	74,500.00	88.01%	8,929.88
20-21-5401 Telephone	174.73	250.00	(75.27)	2,788.07	3,000.00	92.94%	211.93
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	129.98	350.00	(220.02)	4,954.80	4,200.00	117.97%	(754.80)
20-21-5604 Repair & Maint - Struct	0.00	1,141.67	(1,141.67)	3,750.48	13,700.00	27.38%	9,949.52

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	23.98	358.33	(334.35)	1,144.60	4,300.00	26.62%	3,155.40
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
<b>WWTP Totals</b>	<b>30,444.60</b>	<b>36,841.65</b>	<b>(6,397.05)</b>	<b>337,788.95</b>	<b>442,100.00</b>	<b>76.41%</b>	<b>104,311.05</b>

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	0.00	39,375.00	(39,375.00)	375,907.81	472,500.00	79.56%	96,592.19
Sanitation Totals	0.00	39,375.00	(39,375.00)	375,907.81	472,500.00	79.56%	96,592.19

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

9/5/2024 1:55 PM

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	756.67	616.67	140.00	5,689.38	7,400.00	76.88%	1,710.62
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	195.36	266.67	(71.31)	2,550.88	3,200.00	79.72%	649.12
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)	7,758.85	15,800.00	49.11%	8,041.15
20-65-5226 Cpa	400.00	266.67	133.33	3,012.50	3,200.00	94.14%	187.50
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>1,352.03</u>	<u>24,555.01</u>	<u>(23,202.98)</u>	<u>71,108.60</u>	<u>294,660.00</u>	<u>24.13%</u>	<u>223,551.40</u>
Expense Totals	<u>122,839.00</u>	<u>196,663.37</u>	<u>(73,824.37)</u>	<u>1,633,214.97</u>	<u>2,359,960.00</u>	<u>69.21%</u>	<u>726,745.03</u>

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

9/5/2024 1:55 PM

<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	38,649.16	33,375.00	5,274.16	484,957.45	400,500.00	121.09%	(84,457.45)
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>38,649.16</u>	<u>33,375.00</u>	<u>5,274.16</u>	<u>527,247.25</u>	<u>400,500.00</u>	<u>131.65%</u>	<u>(126,747.25)</u>
<b>Expense Summary</b>							
Personnel & Payroll	9,445.71	11,132.24	(1,686.53)	54,921.36	95,390.00	57.58%	40,468.64
Not Categorized	24,976.91	14,088.93	10,887.98	123,192.23	139,450.00	88.34%	16,257.77
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	18,462.22	33,462.22	55.17%	15,000.00
Other Expenses	27,068.50	1,156.03	25,912.47	103,367.82	93,447.78	110.62%	(9,920.04)
Dues & Subscriptions	1,765.00	1,320.84	444.16	3,155.00	8,850.00	35.65%	5,695.00
Capital	29.17	1,666.67	(1,637.50)	22,418.74	20,000.00	112.09%	(2,418.74)
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	<u>68,285.29</u>	<u>32,400.08</u>	<u>35,885.21</u>	<u>325,517.37</u>	<u>391,600.00</u>	<u>83.12%</u>	<u>66,082.63</u>

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

9/5/2024 1:55 PM

<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	38,649.16	33,375.00	5,274.16	484,957.45	400,500.00	121.09%	(84,457.45)
Property & Sales Tax Totals	<u>38,649.16</u>	<u>33,375.00</u>	<u>5,274.16</u>	<u>484,957.45</u>	<u>400,500.00</u>	<u>121.09%</u>	<u>(84,457.45)</u>
<b>Fines, Fees &amp; Forfeitures</b>							
30-4300 CVB Events	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Fines, Fees & Forfeitures Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,507.84</u>	<u>0.00</u>	<u>0.00%</u>	<u>(38,507.84)</u>
<b>Interest Income</b>							
30-4500 Interest Income	0.00	0.00	0.00	3,781.96	0.00	0.00%	(3,781.96)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,781.96</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,781.96)</u>
Revenue Totals	<u><u>38,649.16</u></u>	<u><u>33,375.00</u></u>	<u><u>5,274.16</u></u>	<u><u>527,247.25</u></u>	<u><u>400,500.00</u></u>	<u><u>131.65%</u></u>	<u><u>(126,747.25)</u></u>

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

9/5/2024 1:55:24 PM

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.17	1,666.67	(1,637.50)	22,418.74	20,000.00	112.09%	(2,418.74)
Dues & Subscriptions	1,765.00	1,320.84	444.16	3,155.00	8,850.00	35.65%	5,695.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	24,976.91	14,088.93	10,887.98	123,192.23	139,450.00	88.34%	16,257.77
Other Expenses	27,068.50	1,156.03	25,912.47	103,367.82	93,447.78	110.62%	(9,920.04)
Personnel & Payroll	9,445.71	11,132.24	(1,686.53)	54,921.36	95,390.00	57.58%	40,468.64
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	18,462.22	33,462.22	55.17%	15,000.00
<b>CVB Totals</b>	<u>68,285.29</u>	<u>32,400.08</u>	<u>35,885.21</u>	<u>325,517.37</u>	<u>391,600.00</u>	<u>83.12%</u>	<u>66,082.63</u>
<b>Expense Total</b>	<u><u>68,285.29</u></u>	<u><u>32,400.08</u></u>	<u><u>35,885.21</u></u>	<u><u>325,517.37</u></u>	<u><u>391,600.00</u></u>	<u><u>83.12%</u></u>	<u><u>66,082.63</u></u>

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

9/5/2024 1:55 PM

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	6,923.07	6,666.67	256.40	39,230.73	60,000.00	65.38%	20,769.27
30-70-5003 Payroll Taxes CVB	529.62	510.00	19.62	3,001.18	4,590.00	65.39%	1,588.82
30-70-5004 Retirement	1,156.14	1,066.67	89.47	6,551.46	9,600.00	68.24%	3,048.54
30-70-5005 Health Insurance	809.50	1,600.00	(790.50)	5,865.00	9,600.00	61.09%	3,735.00
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	136.90	9,600.00	1.43%	9,463.10
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
30-70-5100 Supplies	301.54	0.00	301.54	301.54	0.00	0.00%	(301.54)
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	17,072.78	5,437.50	11,635.28	86,745.11	65,250.00	132.94%	(21,495.11)
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	0.00	111.11	(111.11)	747.50	1,000.00	74.75%	252.50
30-70-5225 Janitorial Services	450.00	900.00	(450.00)	3,150.00	5,400.00	58.33%	2,250.00
30-70-5228 Website/Email Management	6,150.00	3,333.34	2,816.66	6,222.32	20,000.00	31.11%	13,777.68
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	0.00	125.00	(125.00)	932.37	1,500.00	62.16%	567.63
30-70-5402 Internet	0.00	133.34	(133.34)	950.39	1,200.00	79.20%	249.61
30-70-5403 Electric	255.13	133.34	121.79	903.12	1,200.00	75.26%	296.88
30-70-5404 Water	69.75	100.00	(30.25)	773.08	1,200.00	64.42%	426.92
30-70-5500 Training	500.00	458.34	41.66	2,075.00	3,000.00	69.17%	925.00
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

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

9/5/2024 1:55 PM

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5604 Rent Repair & Maint - Struct	177.71	500.00	(322.29)	4,711.19	6,000.00	78.52%	1,288.81
30-70-5700 HOT Approved Projects	5,000.00	2,500.00	2,500.00	15,000.00	30,000.00	50.00%	15,000.00
30-70-5760 Branding and Merchandise	4,858.00	2,333.34	2,524.66	12,444.50	14,000.00	88.89%	1,555.50
30-70-5761 Hospitality	384.05	1,666.67	(1,282.62)	2,243.23	10,000.00	22.43%	7,756.77
30-70-5762 Videos and Photography	5,283.00	2,166.67	3,116.33	7,483.00	13,000.00	57.56%	5,517.00
30-70-5763 Music Content and Jingles	1,500.00	2,166.67	(666.67)	1,500.00	13,000.00	11.54%	11,500.00
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	9,532.45	2,166.67	7,365.78	13,232.45	13,000.00	101.79%	(232.45)
30-70-5800 Dues & Subscriptions	1,765.00	154.17	1,610.83	3,155.00	1,850.00	170.54%	(1,305.00)
30-70-5801 Miscellaneous Exp	29.17	1,666.67	(1,637.50)	22,418.74	20,000.00	112.09%	(2,418.74)
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	278.00	(12,369.16)	12,647.16	6,668.70	(9,986.29)	(66.78%)	(16,654.99)
30-70-5875 HOT Fund Grants	5,000.00	3,333.33	1,666.67	5,500.00	40,000.00	13.75%	34,500.00
30-70-5877 Events	233.00	(308.16)	541.16	54,295.94	434.07	12508.57%	(53,861.87)
<b>CVB Totals</b>	<b>68,285.29</b>	<b>32,400.08</b>	<b>35,885.21</b>	<b>325,517.37</b>	<b>391,600.00</b>	<b>83.12%</b>	<b>66,082.63</b>
<b>Expense Totals</b>	<b>68,285.29</b>	<b>32,400.08</b>	<b>35,885.21</b>	<b>325,517.37</b>	<b>391,600.00</b>	<b>83.12%</b>	<b>66,082.63</b>

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

9/5/2024 1:55 PM

<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	312.65	541.67	(229.02)	6,200.70	6,500.00	95.40%	299.30
Interest Income	0.00	33.33	(33.33)	614.17	400.00	153.54%	(214.17)
Revenue Totals	<u>312.65</u>	<u>575.00</u>	<u>(262.35)</u>	<u>6,814.87</u>	<u>6,900.00</u>	<u>98.77%</u>	<u>85.13</u>

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

9/5/2024 1:55 PM

<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	101.91	191.67	(89.76)	2,086.05	2,300.00	90.70%	213.95
70-4311 Municipal Jury Funds	2.27	0.00	2.27	44.02	0.00	0.00%	(44.02)
70-4312 Municipal Court Technology Fund	94.55	158.33	(63.78)	1,846.43	1,900.00	97.18%	53.57
70-4314 Municipal Court Building Security	113.92	191.67	(77.75)	2,224.20	2,300.00	96.70%	75.80
Fines, Fees & Forfeitures Totals	<u>312.65</u>	<u>541.67</u>	<u>(229.02)</u>	<u>6,200.70</u>	<u>6,500.00</u>	<u>95.40%</u>	<u>299.30</u>
<b>Interest Income</b>							
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>312.65</u>	<u>575.00</u>	<u>(262.35)</u>	<u>6,814.87</u>	<u>6,900.00</u>	<u>98.77%</u>	<u>85.13</u>

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

9/5/2024 1:55 PM

<b>80 - CAPITAL PROJECTS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Capital	25,870.50	516,200.00	(490,329.50)	164,653.56	5,162,000.00	3.19%	4,997,346.44
Expense Totals	<u>25,870.50</u>	<u>516,200.00</u>	<u>(490,329.50)</u>	<u>164,653.56</u>	<u>5,162,000.00</u>	<u>3.19%</u>	<u>4,997,346.44</u>

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

9/5/2024 1:55:24 PM

<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,100.00	200,300.00	(199,200.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
<b>Capital Projects - General Fund Totals</b>	<u>1,100.00</u>	<u>200,300.00</u>	<u>(199,200.00)</u>	<u>18,233.13</u>	<u>2,003,000.00</u>	<u>0.91%</u>	<u>1,984,766.87</u>
<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	24,770.50	315,900.00	(291,129.50)	146,420.43	3,159,000.00	4.64%	3,012,579.57
<b>Capital Projects - Utility Fund Totals</b>	<u>24,770.50</u>	<u>315,900.00</u>	<u>(291,129.50)</u>	<u>146,420.43</u>	<u>3,159,000.00</u>	<u>4.64%</u>	<u>3,012,579.57</u>
<b>Expense Total</b>	<u>25,870.50</u>	<u>516,200.00</u>	<u>(490,329.50)</u>	<u>164,653.56</u>	<u>5,162,000.00</u>	<u>3.19%</u>	<u>4,997,346.44</u>

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

9/5/2024 1:55 PM

<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	1,100.00	200,300.00	(199,200.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
Capital Projects - General Fund Totals	1,100.00	200,300.00	(199,200.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87

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

9/5/2024 1:55 PM

<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	24,770.50	315,900.00	(291,129.50)	146,420.43	3,159,000.00	4.64%	3,012,579.57
Capital Projects - Utility Fund Totals	24,770.50	315,900.00	(291,129.50)	146,420.43	3,159,000.00	4.64%	3,012,579.57
Expense Totals	25,870.50	516,200.00	(490,329.50)	164,653.56	5,162,000.00	3.19%	4,997,346.44