

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10:33 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	20,782.47	220,685.27	(199,902.80)	2,648,963.06	2,649,203.00	99.99%	239.94
Interest Income	4.05	2,082.83	(2,078.78)	285,771.97	25,000.00	1143.09%	(260,771.97)
Other Revenue Sources	38,449.98	11,787.28	26,662.70	131,852.11	141,500.00	93.18%	9,647.89
Fines, Fees & Forfeitures	3,515.45	8,761.52	(5,246.07)	56,996.76	105,150.00	54.21%	48,153.24
Grants & Donations	0.00	27,572.30	(27,572.30)	720.00	331,000.00	0.22%	330,280.00
Business & Franchise	2,250.00	2,249.70	0.30	24,000.00	27,000.00	88.89%	3,000.00
Transfers In	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	<u>65,001.95</u>	<u>350,607.90</u>	<u>(285,605.95)</u>	<u>3,148,303.90</u>	<u>4,208,853.00</u>	<u>74.80%</u>	<u>1,060,549.10</u>
Expense Summary							
Not Categorized	40,275.67	65,392.73	(25,117.06)	384,280.21	745,801.00	51.53%	361,520.79
Office & Supplies	568.94	7,432.28	(6,863.34)	39,371.30	89,068.00	44.20%	49,696.70
Personnel & Payroll	66,835.41	100,235.35	(33,399.94)	908,072.79	1,202,702.00	75.50%	294,629.21
Repairs & Maintenance	43,868.24	74,430.54	(30,562.30)	525,845.35	894,417.00	58.79%	368,571.65
Other Expenses	2,560.00	45,145.47	(42,585.47)	79,891.88	541,755.00	14.75%	461,863.12
Capital	135.57	38,535.17	(38,399.60)	67,746.66	462,600.00	14.64%	394,853.34
Legal & Professional Fees	85.72	4,583.34	(4,497.62)	561.81	55,000.00	1.02%	54,438.19
Fines, Fees & Taxes	53.36	5,808.59	(5,755.23)	30,964.86	69,710.00	44.42%	38,745.14
Dues & Subscriptions	966.00	587.50	378.50	5,397.17	5,800.00	93.05%	402.83
Community Programs & Donations	0.00	1,833.33	(1,833.33)	22,000.00	22,000.00	100.00%	0.00
Grant Expense	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Expense Totals	<u>155,348.91</u>	<u>350,644.30</u>	<u>(195,295.39)</u>	<u>2,064,132.03</u>	<u>4,208,853.00</u>	<u>49.04%</u>	<u>2,144,720.97</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	0.00	133,280.00	(133,280.00)	1,625,882.78	1,600,000.00	101.62%	(25,882.78)
10-4001 Mixed Drinks Tax	0.00	1,832.60	(1,832.60)	16,415.57	22,000.00	74.62%	5,584.43
10-4002 Gross Receipts Tax	14,528.35	16,666.67	(2,138.32)	203,955.59	200,000.00	101.98%	(3,955.59)
10-4005 Property Taxes	896.73	67,240.00	(66,343.27)	786,208.25	807,203.00	97.40%	20,994.75
10-4010 Property Taxes (Delinquent)	5,357.39	1,666.00	3,691.39	16,500.87	20,000.00	82.50%	3,499.13
Property & Sales Tax Totals	<u>20,782.47</u>	<u>220,685.27</u>	<u>(199,902.80)</u>	<u>2,648,963.06</u>	<u>2,649,203.00</u>	<u>99.99%</u>	<u>239.94</u>
Interest Income							
10-4006 Penalites & Interest	4.05	833.33	(829.28)	8,633.86	10,000.00	86.34%	1,366.14
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	277,138.11	15,000.00	1847.59%	(262,138.11)
Interest Income Totals	<u>4.05</u>	<u>2,082.83</u>	<u>(2,078.78)</u>	<u>285,771.97</u>	<u>25,000.00</u>	<u>1143.09%</u>	<u>(260,771.97)</u>
Other Revenue Sources							
10-4200 Permits	30,441.52	9,996.00	20,445.52	102,111.46	120,000.00	85.09%	17,888.54
10-4700 Miscellaneous Income	8,008.46	957.95	7,050.51	19,740.65	11,500.00	171.66%	(8,240.65)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	10,000.00	10,000.00	100.00%	0.00
Other Revenue Sources Totals	<u>38,449.98</u>	<u>11,787.28</u>	<u>26,662.70</u>	<u>131,852.11</u>	<u>141,500.00</u>	<u>93.18%</u>	<u>9,647.89</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	41.67	(6.67)	850.00	500.00	170.00%	(350.00)
10-4301 Municipal Court Fine Revenue	2,059.00	5,833.33	(3,774.33)	33,437.29	70,000.00	47.77%	36,562.71
10-4303 Deferred Adjudication	300.00	1,166.20	(866.20)	6,750.00	14,000.00	48.21%	7,250.00
10-4305 Time Payment Reimbursement	60.00	41.67	18.33	420.00	500.00	84.00%	80.00
10-4313 Child Safety -Muni Court	75.00	0.00	75.00	150.00	0.00	0.00%	(150.00)
10-4316 Court Costs	321.45	1,082.90	(761.45)	6,361.47	13,000.00	48.93%	6,638.53
10-4318 Warrant Fee-Muni Court	100.00	83.30	16.70	1,100.00	1,000.00	110.00%	(100.00)
10-4319 Omnibase Reimbursement Fee	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)

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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							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	105.00	158.27	(53.27)	3,040.00	1,900.00	160.00%	(1,140.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	460.00	125.00	335.00	4,353.00	1,500.00	290.20%	(2,853.00)
10-4348 Euthanasia Fee	0.00	16.67	(16.67)	415.00	200.00	207.50%	(215.00)
Fines, Fees & Forfeitures Totals	<u>3,515.45</u>	<u>8,761.52</u>	<u>(5,246.07)</u>	<u>56,996.76</u>	<u>105,150.00</u>	<u>54.21%</u>	<u>48,153.24</u>
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	720.00	1,000.00	72.00%	280.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	<u>0.00</u>	<u>27,572.30</u>	<u>(27,572.30)</u>	<u>720.00</u>	<u>331,000.00</u>	<u>0.22%</u>	<u>330,280.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	7,500.00	9,000.00	83.33%	1,500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	16,500.00	18,000.00	91.67%	1,500.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,249.70</u>	<u>0.30</u>	<u>24,000.00</u>	<u>27,000.00</u>	<u>88.89%</u>	<u>3,000.00</u>
Transfers In							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	<u>0.00</u>	<u>77,469.00</u>	<u>(77,469.00)</u>	<u>0.00</u>	<u>930,000.00</u>	<u>0.00%</u>	<u>930,000.00</u>
Revenue Totals	<u><u>65,001.95</u></u>	<u><u>350,607.90</u></u>	<u><u>(285,605.95)</u></u>	<u><u>3,148,303.90</u></u>	<u><u>4,208,853.00</u></u>	<u><u>74.80%</u></u>	<u><u>1,060,549.10</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	9,286.80	16,293.22	(7,006.42)	107,969.83	156,539.00	68.97%	48,569.17
Office & Supplies	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
Legislative Totals	<u>9,286.80</u>	<u>16,824.22</u>	<u>(7,537.42)</u>	<u>114,305.58</u>	<u>162,787.00</u>	<u>70.22%</u>	<u>48,481.42</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	37,860.17	(37,860.17)	65,791.61	454,500.00	14.48%	388,708.39
Fines, Fees & Taxes	303.00	2,500.00	(2,197.00)	17,033.82	30,000.00	56.78%	12,966.18
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Not Categorized	3,465.96	12,391.19	(8,925.23)	43,526.45	148,723.00	29.27%	105,196.55
Other Expenses	0.00	4,333.33	(4,333.33)	51,387.43	52,000.00	98.82%	612.57
Personnel & Payroll	9,066.59	17,006.78	(7,940.19)	113,300.59	203,779.00	55.60%	90,478.41
Repairs & Maintenance	43,015.73	60,507.62	(17,491.89)	470,514.28	727,317.00	64.69%	256,802.72
Streets & Parks Totals	<u>55,851.28</u>	<u>138,765.76</u>	<u>(82,914.48)</u>	<u>761,554.18</u>	<u>1,666,319.00</u>	<u>45.70%</u>	<u>904,764.82</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	34.75	166.67	(131.92)	104.75	2,000.00	5.24%	1,895.25
Not Categorized	681.39	5,168.67	(4,487.28)	24,021.28	62,039.00	38.72%	38,017.72
Office & Supplies	0.00	399.84	(399.84)	5,099.98	4,800.00	106.25%	(299.98)
Other Expenses	0.00	450.00	(450.00)	114.95	5,400.00	2.13%	5,285.05
Personnel & Payroll	11,072.56	14,105.49	(3,032.93)	108,821.04	169,331.00	64.27%	60,509.96
Repairs & Maintenance	0.00	124.97	(124.97)	4,669.68	1,500.00	311.31%	(3,169.68)
Code Enforcement Totals	<u>11,788.70</u>	<u>20,415.64</u>	<u>(8,626.94)</u>	<u>142,831.68</u>	<u>245,070.00</u>	<u>58.28%</u>	<u>102,238.32</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
Capital	78.87	50.00	28.87	78.87	600.00	13.15%	521.13
Fines, Fees & Taxes	0.00	66.67	(66.67)	87.56	800.00	10.95%	712.44
Not Categorized	1,017.62	2,974.75	(1,957.13)	16,218.10	35,700.00	45.43%	19,481.90
Office & Supplies	0.00	79.17	(79.17)	380.00	950.00	40.00%	570.00
Personnel & Payroll	5,594.56	5,762.42	(167.86)	59,063.33	69,174.00	85.38%	10,110.67
Repairs & Maintenance	87.44	458.17	(370.73)	2,505.57	5,500.00	45.56%	2,994.43
Animal Control Totals	<u>6,778.49</u>	<u>9,391.18</u>	<u>(2,612.69)</u>	<u>78,333.43</u>	<u>112,724.00</u>	<u>69.49%</u>	<u>34,390.57</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	21.95	166.67	(144.72)	545.53	2,000.00	27.28%	1,454.47
Dues & Subscriptions	966.00	520.83	445.17	5,287.17	5,000.00	105.74%	(287.17)
Fines, Fees & Taxes	29.50	1,250.00	(1,220.50)	2,102.78	15,000.00	14.02%	12,897.22
Not Categorized	20,136.58	11,870.83	8,265.75	79,406.36	142,450.00	55.74%	63,043.64
Office & Supplies	68.95	1,000.00	(931.05)	4,064.02	12,000.00	33.87%	7,935.98
Personnel & Payroll	22,304.52	37,691.12	(15,386.60)	380,842.82	452,282.00	84.20%	71,439.18
Repairs & Maintenance	64.52	250.00	(185.48)	2,064.52	3,000.00	68.82%	935.48
Administration Totals	<u>43,592.02</u>	<u>52,749.45</u>	<u>(9,157.43)</u>	<u>474,313.20</u>	<u>631,732.00</u>	<u>75.08%</u>	<u>157,418.80</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	1,833.33	(1,833.33)	22,000.00	22,000.00	100.00%	0.00
Fines, Fees & Taxes	(279.14)	1,766.99	(2,046.13)	9,540.70	21,210.00	44.98%	11,669.30
Legal & Professional Fees	85.72	416.67	(330.95)	561.81	5,000.00	11.24%	4,438.19
Not Categorized	3,937.48	11,861.48	(7,924.00)	87,408.30	142,350.00	61.40%	54,941.70

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Office & Supplies	499.99	5,214.00	(4,714.01)	22,543.24	62,570.00	36.03%	40,026.76
Other Expenses	2,560.00	40,362.14	(37,802.14)	28,389.50	484,355.00	5.86%	455,965.50
Personnel & Payroll	0.00	4,640.00	(4,640.00)	32,105.12	55,680.00	57.66%	23,574.88
Repairs & Maintenance	246.03	11,665.00	(11,418.97)	42,063.84	140,000.00	30.05%	97,936.16
Non Departmental Totals	<u>7,050.08</u>	<u>77,759.61</u>	<u>(70,709.53)</u>	<u>244,612.51</u>	<u>933,165.00</u>	<u>26.21%</u>	<u>688,552.49</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	0.00	1,745.79	(1,745.79)	11,301.60	20,950.00	53.95%	9,648.40
Personnel & Payroll	4,942.05	4,891.77	50.28	50,317.72	58,725.00	85.68%	8,407.28
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	<u>4,942.05</u>	<u>7,054.23</u>	<u>(2,112.18)</u>	<u>61,729.32</u>	<u>84,675.00</u>	<u>72.90%</u>	<u>22,945.68</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	208.33	(208.33)	1,225.90	2,500.00	49.04%	1,274.10
Fines, Fees & Taxes	0.00	183.26	(183.26)	2,200.00	2,200.00	100.00%	0.00
Not Categorized	1,749.84	2,641.03	(891.19)	14,763.29	31,700.00	46.57%	16,936.71
Office & Supplies	0.00	208.27	(208.27)	948.31	2,500.00	37.93%	1,551.69
Personnel & Payroll	13,855.13	16,137.77	(2,282.64)	163,622.17	193,731.00	84.46%	30,108.83
Repairs & Maintenance	454.52	799.78	(345.26)	4,027.46	9,600.00	41.95%	5,572.54
Law Enforcement Totals	<u>16,059.49</u>	<u>20,178.44</u>	<u>(4,118.95)</u>	<u>186,787.13</u>	<u>242,231.00</u>	<u>77.11%</u>	<u>55,443.87</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
Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Not Categorized	0.00	445.77	(445.77)	(335.00)	5,350.00	(6.26%)	5,685.00
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Preservation Board Totals	0.00	7,505.77	(7,505.77)	(335.00)	130,150.00	(0.26%)	130,485.00
Expense Total	155,348.91	350,644.30	(195,295.39)	2,064,132.03	4,208,853.00	49.04%	2,144,720.97

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10-05-5055 Mayor & Council Pay	600.00	1,228.67	(628.67)	10,046.05	14,750.00	68.11%	4,703.95
10-05-5145 Exp Mayor & Council	43.18	166.67	(123.49)	821.20	2,000.00	41.06%	1,178.80
10-05-5201 Attorney	5,919.88	12,748.80	(6,828.92)	82,040.00	114,000.00	71.96%	31,960.00
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	3,150.00	15,000.00	21.00%	11,850.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	723.74	625.00	98.74	8,477.58	7,500.00	113.03%	(977.58)
10-05-5503 Mayor & Council Training	2,000.00	208.33	1,791.67	3,435.00	2,500.00	137.40%	(935.00)
Legislative Totals	<u>9,286.80</u>	<u>16,824.22</u>	<u>(7,537.42)</u>	<u>114,305.58</u>	<u>162,787.00</u>	<u>70.22%</u>	<u>48,481.42</u>

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	5,818.31	9,247.29	(3,428.98)	67,144.51	111,012.00	60.48%	43,867.49
10-40-5001 Overtime Streets & Parks	99.88	637.50	(537.62)	1,531.19	7,650.00	20.02%	6,118.81
10-40-5003 Payroll Taxes Streets/Pks	441.68	791.68	(350.00)	5,211.62	9,504.00	54.84%	4,292.38
10-40-5004 Retirement	908.12	1,552.29	(644.17)	10,473.63	18,635.00	56.20%	8,161.37
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	17,934.00	38,400.00	46.70%	20,466.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	431.54	745.00	57.92%	313.46
10-40-5007 Workers Comp Insurance	0.00	694.55	(694.55)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	0.00	358.50	(358.50)	34.74	4,302.00	0.81%	4,267.26
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	140.00	347.58	(207.58)	1,880.00	4,171.00	45.07%	2,291.00
10-40-5100 Supplies	151.41	266.67	(115.26)	1,648.93	3,200.00	51.53%	1,551.07
10-40-5107 Janitorial Supplies	49.98	150.00	(100.02)	926.06	1,800.00	51.45%	873.94
10-40-5108 Uniforms	436.81	201.67	235.14	962.18	2,420.00	39.76%	1,457.82
10-40-5120 Tools	0.00	208.33	(208.33)	1,181.13	2,500.00	47.25%	1,318.87
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	5,078.80	8,000.00	63.49%	2,921.20
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	359.98	4,000.00	9.00%	3,640.02
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	45.37	291.67	(246.30)	1,056.29	3,500.00	30.18%	2,443.71
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	53.90	249.90	(196.00)	552.25	3,000.00	18.41%	2,447.75
10-40-5405 Gas	22.20	208.33	(186.13)	846.00	2,500.00	33.84%	1,654.00
10-40-5421 Street Lighting	2,611.39	2,750.00	(138.61)	23,695.84	33,000.00	71.81%	9,304.16
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	267.76	6,000.00	4.46%	5,732.24

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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
10-40-5602 Repair & Maint - Equip	94.90	833.00	(738.10)	2,312.84	10,000.00	23.13%	7,687.16
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	984.12	10,000.00	9.84%	9,015.88
10-40-5608 Gas/Oil/Lube	158.53	833.00	(674.47)	6,941.21	10,000.00	69.41%	3,058.79
10-40-5612 New Pickup PW	0.00	4,333.33	(4,333.33)	51,387.43	52,000.00	98.82%	612.57
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	586.55	700.00	83.79%	113.45
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	61.43	1,500.00	4.10%	1,438.57
10-40-5655 Concrete	14.97	125.00	(110.03)	374.31	1,500.00	24.95%	1,125.69
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	26,994.58	37,925.13	(10,930.55)	438,347.22	453,521.00	96.65%	15,173.78
10-40-5720 Park Development	0.00	625.00	(625.00)	2,847.05	7,500.00	37.96%	4,652.95
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	0.00	28,738.50	(28,738.50)	62,327.21	345,000.00	18.07%	282,672.79
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	13,988.82	20,149.50	(6,160.68)	20,021.15	244,596.00	8.19%	224,574.85
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	473.17	500.00	94.63%	26.83
10-40-5804 Service Fees	303.00	2,500.00	(2,197.00)	17,033.82	30,000.00	56.78%	12,966.18
10-40-5859 Street Signs	1,858.83	333.33	1,525.50	4,182.41	4,000.00	104.56%	(182.41)
Streets & Parks Totals	55,851.28	138,765.76	(82,914.48)	761,554.18	1,666,319.00	45.70%	904,764.82

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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	8,213.24	9,406.81	(1,193.57)	68,980.37	112,927.00	61.08%	43,946.63
10-50-5001 Overtime Code Enforcement	138.00	297.50	(159.50)	1,472.46	3,570.00	41.25%	2,097.54
10-50-5003 Payroll Taxes Code Enf	630.90	765.61	(134.71)	5,522.83	9,191.00	60.09%	3,668.17
10-50-5004 Retirement	1,251.85	1,042.99	208.86	10,821.73	12,521.00	86.43%	1,699.27
10-50-5005 Health Insurance	819.00	1,666.00	(847.00)	17,281.55	20,000.00	86.41%	2,718.45
10-50-5006 Life & Add Insurance	19.57	81.55	(61.98)	314.53	979.00	32.13%	664.47
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	1.21	4,893.00	0.02%	4,891.79
10-50-5013 On Call	0.00	304.17	(304.17)	2,940.00	3,650.00	80.55%	710.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,942.04	2,500.00	77.68%	557.96
10-50-5108 Uniforms	68.55	41.67	26.88	68.55	500.00	13.71%	431.45
10-50-5109 Office Supplies	122.86	0.00	122.86	122.86	0.00	0.00%	(122.86)
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	0.00	2,499.00	(2,499.00)	20,275.00	30,000.00	67.58%	9,725.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	19.80	166.67	(146.87)	537.46	2,000.00	26.87%	1,462.54
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	27.00	833.33	(806.33)	27.00	10,000.00	0.27%	9,973.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	43.18	65.75	(22.57)	431.89	789.00	54.74%	357.11
10-50-5500 Training	400.00	395.67	4.33	400.00	4,750.00	8.42%	4,350.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	216.48	2,000.00	10.82%	1,783.52
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	45.48	1,000.00	4.55%	954.52
10-50-5801 Miscellaneous Exp	34.75	166.67	(131.92)	104.75	2,000.00	5.24%	1,895.25

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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
10-50-5803 Software	0.00	399.84	(399.84)	5,099.98	4,800.00	106.25%	(299.98)
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	4,624.20	500.00	924.84%	(4,124.20)
Code Enforcement Totals	<u>11,788.70</u>	<u>20,415.64</u>	<u>(8,626.94)</u>	<u>142,831.68</u>	<u>245,070.00</u>	<u>58.28%</u>	<u>102,238.32</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	2,995.98	3,169.48	(173.50)	34,928.67	38,049.00	91.80%	3,120.33
10-55-5001 Overtime Animal Control	337.04	297.50	39.54	954.92	3,570.00	26.75%	2,615.08
10-55-5003 Payroll Taxes Animal Cont	297.80	291.05	6.75	3,012.92	3,494.00	86.23%	481.08
10-55-5004 Retirement	583.56	570.60	12.96	5,794.61	6,850.00	84.59%	1,055.39
10-55-5005 Health Insurance	800.00	799.68	0.32	8,472.00	9,600.00	88.25%	1,128.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	217.21	300.00	72.40%	82.79
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	9.00	1,087.00	0.83%	1,078.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	560.00	304.17	255.83	3,500.00	3,650.00	95.89%	150.00
10-55-5100 Supplies	116.48	166.60	(50.12)	1,214.42	2,000.00	60.72%	785.58
10-55-5108 Uniforms	0.00	100.00	(100.00)	470.83	1,200.00	39.24%	729.17
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	347.35	166.67	180.68	1,521.04	2,000.00	76.05%	478.96
10-55-5203 Contract Labor	65.00	166.67	(101.67)	1,880.00	2,000.00	94.00%	120.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	963.78	1,600.00	60.24%	636.22
10-55-5237 Adoption Reimbursement	60.00	133.33	(73.33)	720.00	1,600.00	45.00%	880.00
10-55-5401 Telephone	86.36	166.67	(80.31)	863.78	2,000.00	43.19%	1,136.22
10-55-5402 Internet	0.00	116.67	(116.67)	1,108.30	1,400.00	79.16%	291.70
10-55-5403 Electric	342.43	466.67	(124.24)	4,190.37	5,600.00	74.83%	1,409.63
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	141.44	1,500.00	9.43%	1,358.56
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	280.00	2,000.00	14.00%	1,720.00
10-55-5603 Equipment	0.00	83.33	(83.33)	17.09	1,000.00	1.71%	982.91

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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
10-55-5604 Repair & Maint - Struct	0.00	499.80	(499.80)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	87.44	416.50	(329.06)	2,505.57	5,000.00	50.11%	2,494.43
10-55-5801 Miscellaneous Exp	78.87	50.00	28.87	78.87	600.00	13.15%	521.13
10-55-5803 Software	0.00	37.50	(37.50)	380.00	450.00	84.44%	70.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	87.56	500.00	17.51%	412.44
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	6,778.49	9,391.18	(2,612.69)	78,333.43	112,724.00	69.49%	34,390.57

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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	16,170.46	26,603.18	(10,432.72)	280,378.67	319,366.00	87.79%	38,987.33
10-60-5003 Payroll Taxes Admin	1,198.66	2,035.18	(836.52)	21,210.21	24,432.00	86.81%	3,221.79
10-60-5004 Retirement	2,423.94	3,990.48	(1,566.54)	41,788.11	47,905.00	87.23%	6,116.89
10-60-5005 Health Insurance	2,419.00	3,198.72	(779.72)	30,925.51	38,400.00	80.54%	7,474.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	1,167.51	1,309.00	89.19%	141.49
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	0.00	744.03	(744.03)	36.00	8,932.00	0.40%	8,896.00
10-60-5010 Longevity	0.00	316.54	(316.54)	3,700.00	3,800.00	97.37%	100.00
10-60-5108 Uniforms	416.43	62.50	353.93	689.62	750.00	91.95%	60.38
10-60-5109 Office Supplies	0.00	166.67	(166.67)	2,000.00	2,000.00	100.00%	0.00
10-60-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	10,096.67	8,416.67	1,680.00	60,424.17	101,000.00	59.83%	40,575.83
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	184.56	3,000.00	6.15%	2,815.44
10-60-5217 Postage, Copier Machine	8.75	0.00	8.75	8.75	0.00	0.00%	(8.75)
10-60-5218 Legal Updates	237.00	625.00	(388.00)	355.71	7,500.00	4.74%	7,144.29
10-60-5225 Janitorial Services	84.59	0.00	84.59	84.59	0.00	0.00%	(84.59)
10-60-5401 Telephone	129.54	183.33	(53.79)	1,299.63	2,200.00	59.07%	900.37
10-60-5406 CVB/Oakdale Electric	8,479.34	0.00	8,479.34	3,886.12	0.00	0.00%	(3,886.12)
10-60-5500 Training	525.00	416.67	108.33	4,134.00	5,000.00	82.68%	866.00
10-60-5501 Travel	0.00	500.00	(500.00)	4,208.30	6,000.00	70.14%	1,791.70
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	773.00	4,000.00	19.33%	3,227.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	388.21	1,000.00	38.82%	611.79
10-60-5604 Repair & Maint - Struct	159.26	833.33	(674.07)	969.70	10,000.00	9.70%	9,030.30
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	966.00	520.83	445.17	5,287.17	5,000.00	105.74%	(287.17)

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	21.95	166.67	(144.72)	545.53	2,000.00	27.28%	1,454.47
10-60-5803 Software	68.95	1,000.00	(931.05)	4,064.02	12,000.00	33.87%	7,935.98
10-60-5804 Service Fees	29.50	1,250.00	(1,220.50)	2,102.78	15,000.00	14.02%	12,897.22
10-60-5860 Hardware Replacement	64.52	166.67	(102.15)	2,064.52	2,000.00	103.23%	(64.52)
Administration Totals	<u>43,592.02</u>	<u>52,749.45</u>	<u>(9,157.43)</u>	<u>474,313.20</u>	<u>631,732.00</u>	<u>75.08%</u>	<u>157,418.80</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	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	125.44	454.17	(328.73)	762.17	5,450.00	13.98%	4,687.83
10-65-5107 Janitorial Supplies	330.99	125.00	205.99	1,388.93	1,500.00	92.60%	111.07
10-65-5109 Office Supplies	353.56	416.67	(63.11)	2,557.55	5,000.00	51.15%	2,442.45
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	400.00	1,250.00	(850.00)	6,890.00	15,000.00	45.93%	8,110.00
10-65-5217 Postage, Copier Lease	380.57	833.33	(452.76)	4,578.95	10,000.00	45.79%	5,421.05
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	12,000.00	12,000.00	100.00%	0.00
10-65-5224 It Support	262.50	1,250.00	(987.50)	6,619.89	15,000.00	44.13%	8,380.11
10-65-5225 Janitorial Services	0.00	650.00	(650.00)	6,500.00	7,800.00	83.33%	1,300.00
10-65-5226 Cpa	0.00	500.00	(500.00)	2,068.75	6,000.00	34.48%	3,931.25
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	320.76	1,166.20	(845.44)	10,600.24	14,000.00	75.72%	3,399.76
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	22,589.50	42,000.00	53.78%	19,410.50
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	22,043.25	27,570.00	79.95%	5,526.75
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
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	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	2,560.00	1,333.33	1,226.67	4,800.00	16,000.00	30.00%	11,200.00
10-65-5401 Telephone	489.44	1,125.00	(635.56)	8,497.63	13,500.00	62.95%	5,002.37
10-65-5402 Internet	75.39	600.00	(524.61)	3,313.91	7,200.00	46.03%	3,886.09
10-65-5403 Electric	586.96	500.00	86.96	3,633.19	6,000.00	60.55%	2,366.81

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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
10-65-5404 Water	545.26	416.50	128.76	3,597.88	5,000.00	71.96%	1,402.12
10-65-5405 Gas	66.61	125.00	(58.39)	1,317.51	1,500.00	87.83%	182.49
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	246.03	4,165.00	(3,918.97)	42,063.84	50,000.00	84.13%	7,936.16
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	85.72	416.67	(330.95)	561.81	5,000.00	11.24%	4,438.19
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,266.99	(1,266.99)	7,605.16	15,210.00	50.00%	7,604.84
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	(279.14)	500.00	(779.14)	1,935.54	6,000.00	32.26%	4,064.46
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	499.99	416.50	83.49	499.99	5,000.00	10.00%	4,500.01
Non Departmental Totals	7,050.08	77,759.61	(70,709.53)	244,612.51	933,165.00	26.21%	688,552.49

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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	3,302.00	3,211.96	90.04	33,114.11	38,559.00	85.88%	5,444.89
10-80-5001 Overtime Court	55.16	0.00	55.16	55.16	0.00	0.00%	(55.16)
10-80-5003 Payroll Taxes Court	252.20	245.73	6.47	2,507.27	2,950.00	84.99%	442.73
10-80-5004 Retirement	503.24	481.80	21.44	4,929.12	5,784.00	85.22%	854.88
10-80-5005 Health Insurance	809.50	799.68	9.82	8,967.01	9,600.00	93.41%	632.99
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	215.28	232.00	92.79%	16.72
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	9.00	1,069.00	0.84%	1,060.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	0.00	116.62	(116.62)	1,532.73	1,400.00	109.48%	(132.73)
10-80-5109 Office Supplies	0.00	20.83	(20.83)	250.00	250.00	100.00%	0.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	0.00	500.00	(500.00)	5,000.00	6,000.00	83.33%	1,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	2,703.75	6,000.00	45.06%	3,296.25
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.67	(166.67)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	0.00	166.67	(166.67)	265.12	2,000.00	13.26%	1,734.88
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	4,942.05	7,054.23	(2,112.18)	61,729.32	84,675.00	72.90%	22,945.68

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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	9,936.52	10,860.82	(924.30)	114,269.36	130,382.00	87.64%	16,112.64
10-90-5003 Payroll Taxes Law	752.22	830.83	(78.61)	8,753.87	9,974.00	87.77%	1,220.13
10-90-5004 Retirement	1,489.50	1,629.09	(139.59)	16,995.53	19,557.00	86.90%	2,561.47
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	17,956.08	19,200.00	93.52%	1,243.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	621.19	589.00	105.47%	(32.19)
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	0.00	304.21	(304.21)	18.00	3,652.00	0.49%	3,634.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	21.98	124.95	(102.97)	352.41	1,500.00	23.49%	1,147.59
10-90-5106 Postage	12.40	20.83	(8.43)	139.29	250.00	55.72%	110.71
10-90-5108 Uniforms	0.00	62.47	(62.47)	427.38	750.00	56.98%	322.62
10-90-5109 Office Supplies	240.53	70.83	169.70	577.50	850.00	67.94%	272.50
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	2,500.00	3,000.00	83.33%	500.00
10-90-5401 Telephone	180.11	133.33	46.78	1,801.28	1,600.00	112.58%	(201.28)
10-90-5403 Electric	121.60	124.95	(3.35)	1,264.33	1,500.00	84.29%	235.67
10-90-5404 Water	48.07	104.17	(56.10)	498.19	1,250.00	39.86%	751.81
10-90-5500 Training	0.00	250.00	(250.00)	551.00	3,000.00	18.37%	2,449.00
10-90-5501 Travel	897.05	249.90	647.15	1,454.87	3,000.00	48.50%	1,545.13
10-90-5600 Vehicle Repair	0.00	291.55	(291.55)	1,466.66	3,500.00	41.90%	2,033.34
10-90-5602 Repair & Maint - Equip	66.53	166.67	(100.14)	559.50	2,000.00	27.98%	1,440.50
10-90-5603 Equipment	161.57	541.45	(379.88)	2,984.88	6,500.00	45.92%	3,515.12
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	160.63	541.45	(380.82)	3,681.07	6,500.00	56.63%	2,818.93
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	0.00	208.33	(208.33)	1,225.90	2,500.00	49.04%	1,274.10

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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
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	183.26	(183.26)	2,200.00	2,200.00	100.00%	0.00
10-90-5820 Events	0.00	166.60	(166.60)	948.31	2,000.00	47.42%	1,051.69
10-90-5860 Computer Hardware	293.89	175.00	118.89	346.39	2,100.00	16.49%	1,753.61
Law Enforcement Totals	<u>16,059.49</u>	<u>20,178.44</u>	<u>(4,118.95)</u>	<u>186,787.13</u>	<u>242,231.00</u>	<u>77.11%</u>	<u>55,443.87</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	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	<u>0.00</u>	<u>7,505.77</u>	<u>(7,505.77)</u>	<u>(335.00)</u>	<u>130,150.00</u>	<u>(0.26%)</u>	<u>130,485.00</u>
Expense Totals	<u><u>155,348.91</u></u>	<u><u>350,644.30</u></u>	<u><u>(195,295.39)</u></u>	<u><u>2,064,132.03</u></u>	<u><u>4,208,853.00</u></u>	<u><u>49.04%</u></u>	<u><u>2,144,720.97</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	209,457.17	181,272.48	28,184.69	1,942,295.82	2,175,700.00	89.27%	233,404.18
Fines, Fees & Forfeitures	2,622.96	3,165.40	(542.44)	34,837.77	38,000.00	91.68%	3,162.23
Interest Income	0.00	333.20	(333.20)	69,842.84	4,000.00	1746.07%	(65,842.84)
Other Revenue Sources	70.00	0.00	70.00	672.93	0.00	0.00%	(672.93)
Transfers In	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income	0.00	85,333.33	(85,333.33)	110,885.47	1,024,000.00	10.83%	913,114.53
Revenue Totals	<u>212,150.13</u>	<u>483,460.70</u>	<u>(271,310.57)</u>	<u>2,158,534.83</u>	<u>5,803,000.00</u>	<u>37.20%</u>	<u>3,644,465.17</u>
Expense Summary							
Personnel & Payroll	37,814.62	43,722.61	(5,907.99)	441,289.13	524,864.00	84.08%	83,574.87
Not Categorized	52,744.15	107,779.40	(55,035.25)	918,272.56	1,293,755.00	70.98%	375,482.44
Repairs & Maintenance	580.80	215,034.88	(214,454.08)	398,399.84	2,581,020.00	15.44%	2,182,620.16
Lease & Rent Expense	0.00	249.99	(249.99)	560.72	3,000.00	18.69%	2,439.28
Capital	0.00	125.01	(125.01)	98,318.84	1,500.00	6554.59%	(96,818.84)
Fines, Fees & Taxes	80.58	6,958.39	(6,877.81)	48,878.27	83,510.00	58.53%	34,631.73
Grant Expense	0.00	106,675.00	(106,675.00)	17,610.00	1,280,100.00	1.38%	1,262,490.00
Other Expenses	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Expense Totals	<u>91,220.15</u>	<u>483,481.68</u>	<u>(392,261.53)</u>	<u>1,923,329.36</u>	<u>5,803,000.00</u>	<u>33.14%</u>	<u>3,879,670.64</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	0.00	833.00	(833.00)	51.00	10,000.00	0.51%	9,949.00
20-4101 Water Fees	112,058.54	91,666.67	20,391.87	931,190.71	1,100,000.00	84.65%	168,809.29
20-4102 Sewer Fees	53,464.70	52,312.40	1,152.30	591,172.82	628,000.00	94.14%	36,827.18
20-4105 Trash	43,363.50	35,985.60	7,377.90	409,364.48	432,000.00	94.76%	22,635.52
20-4110 Trash Surcharge	(1.20)	0.00	(1.20)	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	571.63	474.81	96.82	10,516.78	5,700.00	184.50%	(4,816.78)
Water/Sewer/Trash Income Totals	<u>209,457.17</u>	<u>181,272.48</u>	<u>28,184.69</u>	<u>1,942,295.82</u>	<u>2,175,700.00</u>	<u>89.27%</u>	<u>233,404.18</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	1,666.00	(1,666.00)	16,529.27	20,000.00	82.65%	3,470.73
20-4342 Transfer Fees	0.00	0.00	0.00	140.00	0.00	0.00%	(140.00)
20-4343 Penalty Fees	2,622.96	1,499.40	1,123.56	18,168.50	18,000.00	100.94%	(168.50)
Fines, Fees & Forfeitures Totals	<u>2,622.96</u>	<u>3,165.40</u>	<u>(542.44)</u>	<u>34,837.77</u>	<u>38,000.00</u>	<u>91.68%</u>	<u>3,162.23</u>
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	69,842.84	4,000.00	1746.07%	(65,842.84)
Interest Income Totals	<u>0.00</u>	<u>333.20</u>	<u>(333.20)</u>	<u>69,842.84</u>	<u>4,000.00</u>	<u>1746.07%</u>	<u>(65,842.84)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	0.00	70.00	672.93	0.00	0.00%	(672.93)
Other Revenue Sources Totals	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>672.93</u>	<u>0.00</u>	<u>0.00%</u>	<u>(672.93)</u>
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	<u>0.00</u>	<u>213,356.29</u>	<u>(213,356.29)</u>	<u>0.00</u>	<u>2,561,300.00</u>	<u>0.00%</u>	<u>2,561,300.00</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	110,885.47	1,024,000.00	10.83%	913,114.53

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	110,885.47	1,024,000.00	10.83%	913,114.53
Revenue Totals	212,150.13	483,460.70	(271,310.57)	2,158,534.83	5,803,000.00	37.20%	3,644,465.17

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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	80.58	5,050.59	(4,970.01)	39,205.80	60,610.00	64.69%	21,404.20
Lease & Rent Expense	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
Not Categorized	5,292.68	28,621.20	(23,328.52)	147,990.93	343,540.00	43.08%	195,549.07
Personnel & Payroll	14,525.53	16,036.37	(1,510.84)	161,304.39	192,514.00	83.79%	31,209.61
Repairs & Maintenance	380.68	163,863.47	(163,482.79)	392,057.07	1,966,720.00	19.93%	1,574,662.93
Water Totals	20,279.47	213,696.63	(193,417.16)	741,118.91	2,564,884.00	28.89%	1,823,765.09

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	98,318.84	500.00	19663.77%	(97,818.84)
Fines, Fees & Taxes	0.00	833.00	(833.00)	4,021.25	10,000.00	40.21%	5,978.75
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	3,237.14	5,448.82	(2,211.68)	27,473.25	65,405.00	42.00%	37,931.75
Personnel & Payroll	10,512.13	12,020.98	(1,508.85)	125,530.50	144,309.00	86.99%	18,778.50
Repairs & Maintenance	171.84	50,688.08	(50,516.24)	3,188.66	608,500.00	0.52%	605,311.34
Sewer Totals	13,921.11	69,115.88	(55,194.77)	258,532.50	829,714.00	31.16%	571,181.50

20 - UTILITY FUND WWTP	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	0.00	1,074.80	(1,074.80)	5,651.22	12,900.00	43.81%	7,248.78
Grant Expense	0.00	106,675.00	(106,675.00)	17,610.00	1,280,100.00	1.38%	1,262,490.00
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	6,989.73	14,905.36	(7,915.63)	122,404.63	178,890.00	68.42%	56,485.37

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Personnel & Payroll	12,776.96	14,525.26	(1,748.30)	154,454.24	174,361.00	88.58%	19,906.76
Repairs & Maintenance	28.28	400.00	(371.72)	3,154.11	4,800.00	65.71%	1,645.89
WWTP Totals	<u>19,794.97</u>	<u>137,705.42</u>	<u>(117,910.45)</u>	<u>303,274.20</u>	<u>1,652,551.00</u>	<u>18.35%</u>	<u>1,349,276.80</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	36,383.21	35,819.00	564.21	350,873.68	430,000.00	81.60%	79,126.32
Sanitation Totals	<u>36,383.21</u>	<u>35,819.00</u>	<u>564.21</u>	<u>350,873.68</u>	<u>430,000.00</u>	<u>81.60%</u>	<u>79,126.32</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	841.39	22,985.02	(22,143.63)	269,530.07	275,920.00	97.68%	6,389.93
Other Expenses	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Personnel & Payroll	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Non Departmental Totals	<u>841.39</u>	<u>27,144.75</u>	<u>(26,303.36)</u>	<u>269,530.07</u>	<u>325,851.00</u>	<u>82.72%</u>	<u>56,320.93</u>
Expense Total	<u><u>91,220.15</u></u>	<u><u>483,481.68</u></u>	<u><u>(392,261.53)</u></u>	<u><u>1,923,329.36</u></u>	<u><u>5,803,000.00</u></u>	<u><u>33.14%</u></u>	<u><u>3,879,670.64</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	9,113.76	9,751.34	(637.58)	99,598.39	117,063.00	85.08%	17,464.61
20-10-5001 Overtime Water	539.31	382.34	156.97	3,950.30	4,590.00	86.06%	639.70
20-10-5003 Payroll Taxes Water	729.43	818.50	(89.07)	7,938.84	9,826.00	80.79%	1,887.16
20-10-5004 Retirement	1,473.99	1,604.85	(130.86)	15,742.02	19,266.00	81.71%	3,523.98
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	26,901.00	28,800.00	93.41%	1,899.00
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	659.22	642.00	102.68%	(17.22)
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	27.00	3,716.00	0.73%	3,689.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	180.00	173.76	6.24	2,280.00	2,086.00	109.30%	(194.00)
20-10-5100 Supplies	36.54	133.33	(96.79)	745.22	1,600.00	46.58%	854.78
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	912.36	1,210.00	75.40%	297.64
20-10-5120 Tools	0.00	83.33	(83.33)	445.13	1,000.00	44.51%	554.87
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	7,538.65	7,000.00	107.70%	(538.65)
20-10-5238 Lab Fees	425.49	725.00	(299.51)	5,570.23	8,700.00	64.03%	3,129.77
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	7.00	12,495.00	(12,488.00)	40,468.75	150,000.00	26.98%	109,531.25
20-10-5400 Utilities (Elec)	4,562.27	5,000.00	(437.73)	34,385.67	60,000.00	57.31%	25,614.33
20-10-5401 Telephone/Internet	43.18	416.67	(373.49)	1,034.37	5,000.00	20.69%	3,965.63
20-10-5405 Gas	22.20	124.95	(102.75)	846.00	1,500.00	56.40%	654.00
20-10-5500 Training	0.00	156.67	(156.67)	811.00	1,880.00	43.14%	1,069.00
20-10-5501 Travel	0.00	20.83	(20.83)	19.30	250.00	7.72%	230.70
20-10-5505 Safety Program	91.58	8.33	83.25	91.58	100.00	91.58%	8.42
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	104.42	4,165.00	(4,060.58)	51,187.61	50,000.00	102.38%	(1,187.61)

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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	999.60	(999.60)	1,554.84	12,000.00	12.96%	10,445.16
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	748.67	2,000.00	37.43%	1,251.33
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	276.68	624.75	(348.07)	4,776.19	7,500.00	63.68%	2,723.81
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	3,173.73	(3,173.73)	31,180.86	38,100.00	81.84%	6,919.14
20-10-5700 Capital Improvements	0.00	70,805.00	(70,805.00)	164,432.00	850,000.00	19.34%	685,568.00
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	12,500.02	850,000.00	1.47%	837,499.98
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
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	583.10	(583.10)	7,277.56	7,000.00	103.97%	(277.56)
20-10-5806 Meter Service Fees	80.58	233.33	(152.75)	2,305.86	2,800.00	82.35%	494.14
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	26,131.20	46,810.00	55.82%	20,678.80
20-10-5846 Demurrage	104.00	110.00	(6.00)	868.00	1,320.00	65.76%	452.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,491.18	4,000.00	87.28%	508.82
Water Totals	20,279.47	213,696.63	(193,417.16)	741,118.91	2,564,884.00	28.89%	1,823,765.09

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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	6,851.62	7,269.84	(418.22)	79,931.39	87,273.00	91.59%	7,341.61
20-20-5001 Overtime Sewer	130.85	333.20	(202.35)	2,691.92	4,000.00	67.30%	1,308.08
20-20-5003 Payroll Taxes Sewer	533.88	611.50	(77.62)	6,270.62	7,341.00	85.42%	1,070.38
20-20-5004 Retirement	1,082.66	1,199.02	(116.36)	12,479.15	14,394.00	86.70%	1,914.85
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	18,564.26	19,200.00	96.69%	635.74
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	473.54	439.00	107.87%	(34.54)
20-20-5007 Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	0.00	217.82	(217.82)	18.00	2,615.00	0.69%	2,597.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	240.00	173.83	66.17	2,280.00	2,086.00	109.30%	(194.00)
20-20-5100 Supplies	0.00	250.00	(250.00)	47.27	3,000.00	1.58%	2,952.73
20-20-5108 Uniforms	0.00	100.83	(100.83)	223.35	1,210.00	18.46%	986.65
20-20-5120 Tools	0.00	100.00	(100.00)	131.56	1,200.00	10.96%	1,068.44
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	1,389.54	791.35	598.19	14,430.68	9,500.00	151.90%	(4,930.68)
20-20-5401 Telephone	0.00	125.00	(125.00)	868.92	1,500.00	57.93%	631.08
20-20-5405 Gas	22.21	125.00	(102.79)	846.03	1,500.00	56.40%	653.97
20-20-5500 Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	125.44	4,000.00	3.14%	3,874.56
20-20-5601 System Repair	17.53	2,124.15	(2,106.62)	7,749.42	25,500.00	30.39%	17,750.58
20-20-5602 Repair & Maint - Equip	1,807.86	1,041.25	766.61	1,967.85	12,500.00	15.74%	10,532.15
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	171.84	624.75	(452.91)	2,180.44	7,500.00	29.07%	5,319.56
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	59.47	1,000.00	5.95%	940.53

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	948.75	600,000.00	0.16%	599,051.25
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	833.00	(833.00)	4,021.25	10,000.00	40.21%	5,978.75
Sewer Totals	<u>13,921.11</u>	<u>69,115.88</u>	<u>(55,194.77)</u>	<u>258,532.50</u>	<u>829,714.00</u>	<u>31.16%</u>	<u>571,181.50</u>

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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	7,938.66	8,736.42	(797.76)	91,904.84	104,879.00	87.63%	12,974.16
20-21-5001 Overtime Wwtp	566.75	510.00	56.75	7,577.03	6,120.00	123.81%	(1,457.03)
20-21-5003 Payroll Taxes Wwtp	690.20	765.36	(75.16)	8,141.82	9,188.00	88.61%	1,046.18
20-21-5004 Retirement	1,358.90	1,359.67	(0.77)	15,719.39	16,316.00	96.34%	596.61
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	17,872.74	19,200.00	93.09%	1,327.26
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	531.32	558.00	95.22%	26.68
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	0.00	299.88	(299.88)	18.00	3,600.00	0.50%	3,582.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	560.00	608.33	(48.33)	6,440.00	7,300.00	88.22%	860.00
20-21-5100 Supplies	0.00	258.33	(258.33)	1,035.31	3,100.00	33.40%	2,064.69
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	10.09	500.00	2.02%	489.91
20-21-5108 Uniforms	32.00	108.33	(76.33)	553.03	1,300.00	42.54%	746.97
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	0.00	2,083.33	(2,083.33)	17,167.39	25,000.00	68.67%	7,832.61
20-21-5120 Tools	0.00	125.00	(125.00)	736.74	1,500.00	49.12%	763.26
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	0.00	1,833.33	(1,833.33)	13,436.00	22,000.00	61.07%	8,564.00
20-21-5259 Sludge Removal	979.68	1,350.00	(370.32)	10,442.71	16,200.00	64.46%	5,757.29
20-21-5400 Utilities	5,771.08	5,331.20	439.88	65,031.97	64,000.00	101.61%	(1,031.97)
20-21-5401 Telephone	206.97	416.67	(209.70)	2,602.98	5,000.00	52.06%	2,397.02
20-21-5500 Training	0.00	86.67	(86.67)	711.00	1,040.00	68.37%	329.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	75.67	1,000.00	7.57%	924.33
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	8,285.95	20,000.00	41.43%	11,714.05
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	484.24	4,000.00	12.11%	3,515.76

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	1,831.55	6,000.00	30.53%	4,168.45
20-21-5608 Gas/Oil/Lube	28.28	400.00	(371.72)	3,154.11	4,800.00	65.71%	1,645.89
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	0.00	106,675.00	(106,675.00)	17,610.00	1,280,100.00	1.38%	1,262,490.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	143.76	6,900.00	2.08%	6,756.24
20-21-5886 State Fees	0.00	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	<u>19,794.97</u>	<u>137,705.42</u>	<u>(117,910.45)</u>	<u>303,274.20</u>	<u>1,652,551.00</u>	<u>18.35%</u>	<u>1,349,276.80</u>

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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	36,383.21	35,819.00	564.21	350,873.68	430,000.00	81.60%	79,126.32
Sanitation Totals	36,383.21	35,819.00	564.21	350,873.68	430,000.00	81.60%	79,126.32

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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	652.88	583.33	69.55	6,296.71	7,000.00	89.95%	703.29
20-65-5109 Office Supplies	0.00	179.17	(179.17)	396.27	2,150.00	18.43%	1,753.73
20-65-5110 Utility Billing Cards	188.51	249.90	(61.39)	2,065.78	3,000.00	68.86%	934.22
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	0.00	499.80	(499.80)	8,606.25	6,000.00	143.44%	(2,606.25)
20-65-5226 Cpa	0.00	500.00	(500.00)	1,443.75	6,000.00	24.06%	4,556.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	54.13	100.00	54.13%	45.87
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	239,770.00	240,170.00	99.83%	400.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	841.39	27,144.75	(26,303.36)	269,530.07	325,851.00	82.72%	56,320.93
Expense Totals	91,220.15	483,481.68	(392,261.53)	1,923,329.36	5,803,000.00	33.14%	3,879,670.64

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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	296.29	1,069.92	(773.63)	5,428.72	12,839.00	42.28%	7,410.28
Interest Income	0.00	0.00	0.00	364.17	0.00	0.00%	(364.17)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	<u>296.29</u>	<u>3,474.25</u>	<u>(3,177.96)</u>	<u>5,792.89</u>	<u>41,699.00</u>	<u>13.89%</u>	<u>35,906.11</u>
Expense Summary							
Not Categorized	0.00	0.00	0.00	2.10	0.00	0.00%	(2.10)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	8,061.56	38,714.00	20.82%	30,652.44
Expense Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</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	100.82	381.17	(280.35)	1,865.12	4,574.00	40.78%	2,708.88
70-4311 Municipal Jury Funds	2.01	7.67	(5.66)	37.29	92.00	40.53%	54.71
70-4312 Municipal Court Technology Fund	88.66	306.08	(217.42)	1,610.30	3,673.00	43.84%	2,062.70
70-4314 Municipal Court Building Security	104.80	375.00	(270.20)	1,916.01	4,500.00	42.58%	2,583.99
Fines, Fees & Forfeitures Totals	296.29	1,069.92	(773.63)	5,428.72	12,839.00	42.28%	7,410.28
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	364.17	0.00	0.00%	(364.17)
Interest Income Totals	0.00	0.00	0.00	364.17	0.00	0.00%	(364.17)
Transfers In							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	296.29	3,474.25	(3,177.96)	5,792.89	41,699.00	13.89%	35,906.11

City of Glen Rose
 Financial Statement
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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	8,061.56	38,714.00	20.82%	30,652.44
Not Categorized	0.00	0.00	0.00	2.10	0.00	0.00%	(2.10)
Municipal Court Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</u>
Expense Total	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</u>

City of Glen Rose
 Financial Statement
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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	2.10	0.00	0.00%	(2.10)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	1,432.56	10,388.00	13.79%	8,955.44
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	6,629.00	14,500.00	45.72%	7,871.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	8,063.66	38,714.00	20.83%	30,650.34
Expense Totals	0.00	3,225.22	(3,225.22)	8,063.66	38,714.00	20.83%	30,650.34