

City of Glen Rose Dashboard

Fiscal Year Overview: FY 23

Period Ending: July 31, 2023

83% of the fiscal year



General Fund

Revenue Summary

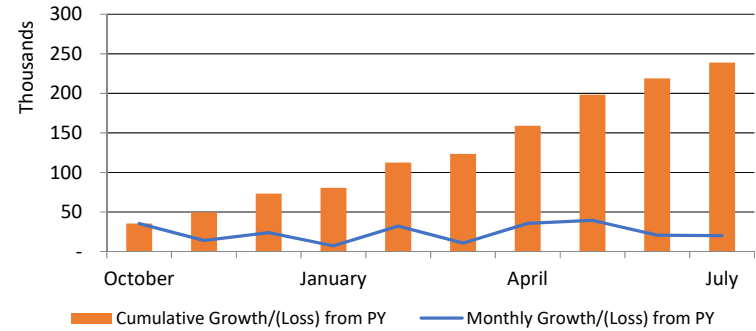
	Budget	YTD	% of Budget
Sales Tax	1,600,000	1,625,883	102%
Property Taxes	807,203	785,312	97%
Franchise & Mixed Beverage Taxes	222,000	205,843	93%
Other Revenue Sources	141,500	93,402	66%
Fines, Fees & Forfeitures	102,600	53,481	52%
Business & Franchise	27,000	21,750	81%
Interest Income	25,000	285,768	1143%
Grants & Donations	1,000	720	72%
Total Revenue	2,926,303	3,072,158	105%

Expenditure Summary

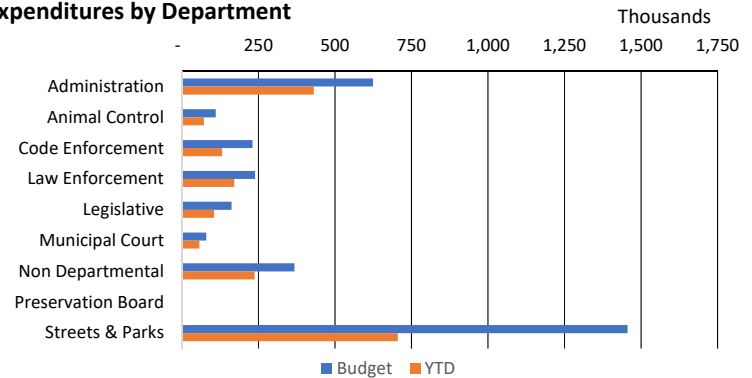
	Budget	YTD	% of Budget
Administration	624,232	430,721	69%
Animal Control	110,524	71,555	65%
Code Enforcement	230,570	131,043	57%
Law Enforcement	238,731	170,728	72%
Legislative	161,998	105,019	65%
Municipal Court	79,675	56,787	71%
Non Departmental	367,580	237,562	65%
Preservation Board	2,000	(335)	-17%
Streets & Parks	1,456,016	705,703	48%
Total Expenditures	3,271,326	1,908,783	58%

Net Surplus (deficit) (345,023) 1,163,375

Sales Tax Summary



Expenditures by Department



83% of the fiscal year

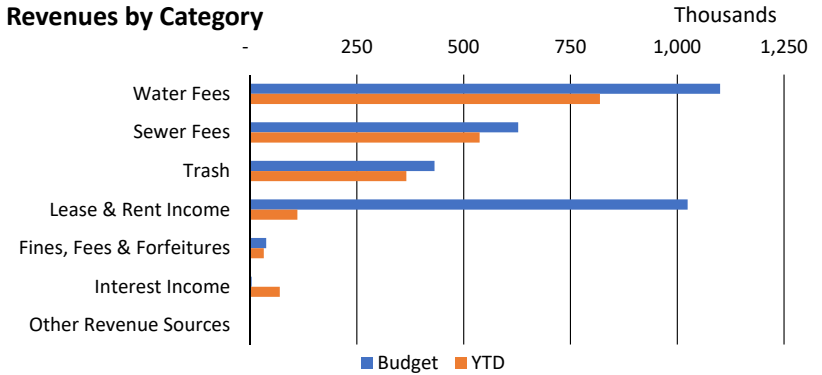


Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Fees	1,100,000	819,132	74%
Sewer Fees	628,000	537,708	86%
Trash	432,000	366,001	85%
Lease & Rent Income	1,024,000	110,885	11%
Fines, Fees & Forfeitures	38,000	32,215	85%
Interest Income	4,000	69,843	1746%
Other Revenue Sources	-	603	N/A
Total Revenues	3,226,000	1,936,387	60%

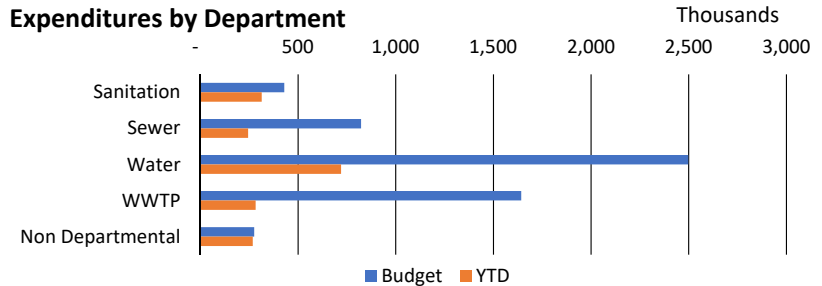
Revenues by Category



Expenditure Summary

	Budget	YTD	% of Budget
Sanitation	430,000	314,490	73%
Sewer	822,664	244,611	30%
Water	2,497,584	720,839	29%
WWTP	1,642,801	283,479	17%
Non Departmental	275,920	268,689	97%
Total Expenses	5,668,969	1,832,109	32%

Expenditures by Department



Net Surplus (deficit)	(2,442,969)	104,278
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CVB/HOTEL-MOTEL

Revenue Summary

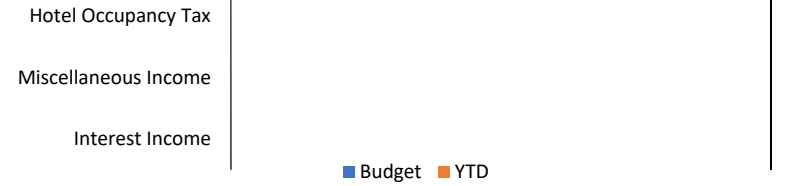
	Budget	YTD	% of Budget
Hotel Occupancy Tax	-	-	N/A
Miscellaneous Income	-	-	N/A
Interest Income	-	-	N/A
Total Revenues	-	-	N/A

Expenditure Summary

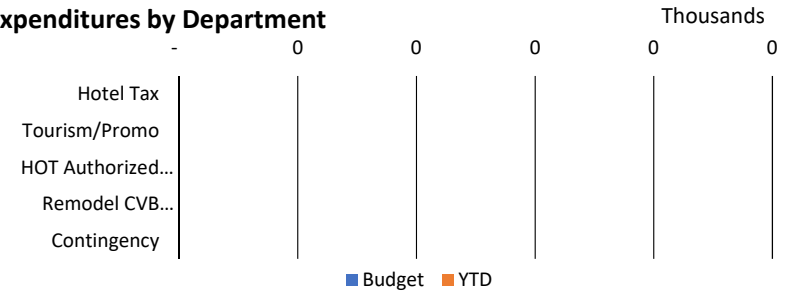
	Budget	YTD	% of Budget
Hotel Tax	-	-	N/A
Tourism/Promo	-	-	N/A
HOT Authorized Projects	-	-	N/A
Remodel CVB Building	-	-	N/A
Contingency	-	-	N/A
Total Expenses	-	-	N/A

Net Surplus (deficit) - -

Revenues by Category



Expenditures by Department





Cash Balances

Fund/Account	Balance	% of total
General Fund	1,108,938	20.18%
IntraFi Deposit	246,101	4.48%
Interfi Network Deposit	1,784,605	32.47%
Utility Fund	1,631,630	29.68%
Utility Deposits	223,036	4.06%
Bond Series 2016 Escrow	450,040	8.19%
Oakdale Utility Deposit CD	11,942	0.22%
TWDB WWTP Expansion	15,332	0.28%
Other Funds	24,942	0.45%
Total Cash Balances	5,496,567	100%

Investments

Fund/Account	Balance	% of total
TexPool - General Fund	1,680,126	26.08%
TexStar - General Fund	2,641,511	41.01%
TexPool - Utility Fund	1,863,424	28.93%
TexPool - Utility Bond Reserves	255,928	3.97%
Total Investment Balances	6,440,989	100%



General Fund Capital Projects

	Budget	YTD	% of Budget
1) Add on to City Hall - Additional Office Space, Council Chamber, Mayor/Council Office, Conference Room, Employee Break Room, Storage for City Hall, (Possible two story)	1,000,000	-	0.00%
2) Remodel CVB Building	50,000	-	0.00%
3) 23-24 CDBG Project (Match from local funds) Street Reconstruction Webster, Clay, Third St.	25,000	-	0.00%
4) Purchase of Land across from City Maintenance Center	88,000	-	0.00%
5) Safe Routes to School Grant (Local Match)	40,000	-	0.00%
6) Redo Sidewalks on the Square	700,000	-	0.00%
7) City Council Grant Program	100,000	-	0.00%
Total Cash Balances	2,003,000	-	0%

Utility Fund Capital Projects

	Budget	YTD	% of Budget
1) Water System Tie-In for Well #2 and Well #4	319,000	-	0.00%
2) Ground Storage Tank Replacement at Well Site #5 (150,000 Gallons)	850,000	-	0.00%
3) Ground Storage Tank Replacement at Well Site #3 (250,000 Gallons)	1,380,000	-	0.00%
4) Replace 10" Sever Main with 15" Sewer Main from Longhorn Drive to the Waste Water Treatment Plant	485,000	-	0.00%
5) Engineering Study of Water Well Capacities	95,000	-	0.00%
6) Water Rate Study	30,000	-	0.00%
Total Investment Balances	3,159,000	-	0%