

City of Glen Rose
 Financial Statement
 As of June 30, 2024

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	18.32	265,193.49	(265,175.17)	2,187,264.41	3,182,322.00	68.73%	995,057.59
Interest Income	0.00	26,491.66	(26,491.66)	323,537.32	317,900.00	101.77%	(5,637.32)
Other Revenue Sources	25,771.17	10,216.66	15,554.51	270,821.25	122,600.00	220.90%	(148,221.25)
Fines, Fees & Forfeitures	7,701.12	5,691.67	2,009.45	54,390.49	68,300.00	79.63%	13,909.51
Grants & Donations	0.00	83.33	(83.33)	465.00	1,000.00	46.50%	535.00
Business & Franchise	2,250.00	2,275.00	(25.00)	20,250.00	27,300.00	74.18%	7,050.00
Revenue Totals	<u>35,740.61</u>	<u>309,951.81</u>	<u>(274,211.20)</u>	<u>2,856,728.47</u>	<u>3,719,422.00</u>	<u>76.81%</u>	<u>862,693.53</u>
Expense Summary							
Not Categorized	42,860.26	49,058.41	(6,198.15)	318,457.71	587,750.00	54.18%	269,292.29
Office & Supplies	834.57	4,616.67	(3,782.10)	33,005.86	55,400.00	59.58%	22,394.14
Personnel & Payroll	86,797.61	110,874.96	(24,077.35)	820,375.59	1,330,500.00	61.66%	510,124.41
Repairs & Maintenance	657.38	29,581.77	(28,924.39)	124,031.47	355,840.58	34.86%	231,809.11
Capital	15,868.20	33,601.56	(17,733.36)	97,424.56	403,309.42	24.16%	305,884.86
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	3,028.04	5,033.34	(2,005.30)	53,927.92	60,400.00	89.28%	6,472.08
Other Expenses	850.00	37,266.68	(36,416.68)	18,040.98	447,200.00	4.03%	429,159.02
Dues & Subscriptions	211.90	750.00	(538.10)	6,056.29	9,000.00	67.29%	2,943.71
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>151,107.96</u>	<u>276,991.72</u>	<u>(125,883.76)</u>	<u>1,486,780.38</u>	<u>3,323,900.00</u>	<u>44.73%</u>	<u>1,837,119.62</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	170,558.33	(170,558.33)	1,198,017.16	2,046,700.00	58.53%	848,682.84
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	13,263.65	21,100.00	62.86%	7,836.35
10-4002 Gross Receipts Tax	18.32	22,100.00	(22,081.68)	171,533.72	265,200.00	64.68%	93,666.28
10-4005 Property Taxes	0.00	69,476.83	(69,476.83)	660,634.23	833,722.00	79.24%	173,087.77
10-4010 Property Taxes (Delinquent)	0.00	1,300.00	(1,300.00)	143,815.65	15,600.00	921.90%	(128,215.65)
Property & Sales Tax Totals	18.32	265,193.49	(265,175.17)	2,187,264.41	3,182,322.00	68.73%	995,057.59
Interest Income							
10-4006 Penalites & Interest	0.00	1,008.33	(1,008.33)	4,611.40	12,100.00	38.11%	7,488.60
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	318,925.92	305,800.00	104.29%	(13,125.92)
Interest Income Totals	0.00	26,491.66	(26,491.66)	323,537.32	317,900.00	101.77%	(5,637.32)
Other Revenue Sources							
10-4200 Permits	16,299.95	7,983.33	8,316.62	233,927.02	95,800.00	244.18%	(138,127.02)
10-4700 Miscellaneous Income	9,471.22	1,358.33	8,112.89	29,394.23	16,300.00	180.33%	(13,094.23)
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	7,500.00	10,500.00	71.43%	3,000.00
Other Revenue Sources Totals	25,771.17	10,216.66	15,554.51	270,821.25	122,600.00	220.90%	(148,221.25)
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	515.00	1,100.00	46.82%	585.00
10-4301 Municipal Court Fine Revenue	5,291.00	3,358.33	1,932.67	33,570.00	40,300.00	83.30%	6,730.00
10-4303 Deferred Adjudication	650.00	691.67	(41.67)	7,250.00	8,300.00	87.35%	1,050.00
10-4305 Time Payment Reimbursement	75.00	33.33	41.67	240.00	400.00	60.00%	160.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	835.12	650.00	185.12	6,205.49	7,800.00	79.56%	1,594.51
10-4318 Warrant Fee-Muni Court	100.00	108.33	(8.33)	850.00	1,300.00	65.38%	450.00
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	140.00	200.00	70.00%	60.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	190.00	316.67	(126.67)	2,760.00	3,800.00	72.63%	1,040.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	535.00	375.00	160.00	2,485.00	4,500.00	55.22%	2,015.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	225.00	500.00	45.00%	275.00
Fines, Fees & Forfeitures Totals	<u>7,701.12</u>	<u>5,691.67</u>	<u>2,009.45</u>	<u>54,390.49</u>	<u>68,300.00</u>	<u>79.63%</u>	<u>13,909.51</u>
Grants & Donations							
10-4330 Donations	0.00	83.33	(83.33)	465.00	1,000.00	46.50%	535.00
Grants & Donations Totals	<u>0.00</u>	<u>83.33</u>	<u>(83.33)</u>	<u>465.00</u>	<u>1,000.00</u>	<u>46.50%</u>	<u>535.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	6,750.00	8,400.00	80.36%	1,650.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	13,500.00	18,900.00	71.43%	5,400.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>20,250.00</u>	<u>27,300.00</u>	<u>74.18%</u>	<u>7,050.00</u>
Revenue Totals	<u><u>35,740.61</u></u>	<u><u>309,951.81</u></u>	<u><u>(274,211.20)</u></u>	<u><u>2,856,728.47</u></u>	<u><u>3,719,422.00</u></u>	<u><u>76.81%</u></u>	<u><u>862,693.53</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	12,513.97	9,833.34	2,680.63	71,002.47	118,000.00	60.17%	46,997.53
Office & Supplies	119.92	133.33	(13.41)	119.92	1,600.00	7.50%	1,480.08
Legislative Totals	<u>12,633.89</u>	<u>9,966.67</u>	<u>2,667.22</u>	<u>71,122.39</u>	<u>119,600.00</u>	<u>59.47%</u>	<u>48,477.61</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	15,379.52	13,083.33	2,296.19	22,565.61	157,000.00	14.37%	134,434.39
Fines, Fees & Taxes	2,933.72	2,191.67	742.05	15,631.63	26,300.00	59.44%	10,668.37
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	4,099.94	8,383.34	(4,283.40)	34,739.32	100,600.00	34.53%	65,860.68
Personnel & Payroll	4,784.10	15,066.73	(10,282.63)	59,435.98	186,400.40	31.89%	126,964.42
Repairs & Maintenance	269.21	16,874.99	(16,605.78)	14,757.64	202,500.00	7.29%	187,742.36
Streets & Parks Totals	<u>27,466.49</u>	<u>59,975.06</u>	<u>(32,508.57)</u>	<u>147,590.18</u>	<u>725,300.40</u>	<u>20.35%</u>	<u>577,710.22</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.33	(133.33)	223.60	1,600.00	13.98%	1,376.40
Not Categorized	2,249.47	3,483.36	(1,233.89)	17,798.72	41,800.00	42.58%	24,001.28
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	850.00	2,541.67	(1,691.67)	3,035.98	30,500.00	9.95%	27,464.02
Personnel & Payroll	12,926.47	16,518.71	(3,592.24)	121,560.95	196,162.35	61.97%	74,601.40
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>16,025.94</u>	<u>23,893.74</u>	<u>(7,867.80)</u>	<u>147,419.25</u>	<u>284,662.35</u>	<u>51.79%</u>	<u>137,243.10</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	15.32	41.67	(26.35)	111.63	500.00	22.33%	388.37
Not Categorized	2,214.44	2,741.66	(527.22)	12,233.96	32,900.00	37.19%	20,666.04
Office & Supplies	0.00	83.34	(83.34)	380.00	1,000.00	38.00%	620.00
Personnel & Payroll	6,408.53	6,449.99	(41.46)	59,960.60	77,400.00	77.47%	17,439.40
Repairs & Maintenance	83.99	700.00	(616.01)	3,485.20	8,400.00	41.49%	4,914.80
Animal Control Totals	8,722.28	10,016.66	(1,294.38)	76,171.39	120,200.00	63.37%	44,028.61

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	488.68	159.90	328.78	1,700.02	2,009.42	84.60%	309.40
Dues & Subscriptions	211.90	658.33	(446.43)	5,801.07	7,900.00	73.43%	2,098.93
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	6,745.60	4,150.02	2,595.58	45,617.91	50,050.00	91.14%	4,432.09
Office & Supplies	47.00	875.00	(828.00)	7,021.96	10,500.00	66.88%	3,478.04
Personnel & Payroll	47,402.38	43,633.30	3,769.08	378,665.05	521,049.80	72.67%	142,384.75
Repairs & Maintenance	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	54,895.56	50,541.65	4,353.91	445,768.02	604,199.80	73.78%	158,431.78

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	20,083.33	(20,083.33)	72,821.95	241,000.00	30.22%	168,178.05
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	79.00	1,666.67	(1,587.67)	33,311.66	20,000.00	166.56%	(13,311.66)
Not Categorized	7,617.00	13,025.01	(5,408.01)	75,295.72	156,300.00	48.17%	81,004.28
Office & Supplies	667.65	2,816.67	(2,149.02)	19,638.43	33,800.00	58.10%	14,161.57

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Other Expenses	0.00	34,725.01	(34,725.01)	15,005.00	416,700.00	3.60%	401,695.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	39,514.55	67,600.00	58.45%	28,085.45
Repairs & Maintenance	0.00	10,083.34	(10,083.34)	93,413.77	121,950.00	76.60%	28,536.23
Non Departmental Totals	<u>8,363.65</u>	<u>89,866.70</u>	<u>(81,503.05)</u>	<u>364,001.08</u>	<u>1,079,350.00</u>	<u>33.72%</u>	<u>715,348.92</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
Not Categorized	5,118.75	2,141.68	2,977.07	19,972.98	25,450.00	78.48%	5,477.02
Personnel & Payroll	153.97	5,514.57	(5,360.60)	17,008.29	65,187.45	26.09%	48,179.16
Repairs & Maintenance	0.00	266.67	(266.67)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	<u>5,272.72</u>	<u>7,964.59</u>	<u>(2,691.87)</u>	<u>40,344.41</u>	<u>94,337.45</u>	<u>42.77%</u>	<u>53,993.04</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62
Fines, Fees & Taxes	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
Not Categorized	2,301.09	4,891.66	(2,590.57)	41,362.63	57,750.00	71.62%	16,387.37
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	15,122.16	18,058.32	(2,936.16)	144,230.17	216,700.00	66.56%	72,469.83
Repairs & Maintenance	304.18	566.66	(262.48)	5,377.93	6,800.00	79.09%	1,422.07
Law Enforcement Totals	<u>17,727.43</u>	<u>24,041.64</u>	<u>(6,314.21)</u>	<u>193,929.66</u>	<u>287,550.00</u>	<u>67.44%</u>	<u>93,620.34</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.34	(408.34)	434.00	4,900.00	8.86%	4,466.00

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Repairs & Maintenance	<u>0.00</u>	<u>266.67</u>	<u>(266.67)</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>	<u>3,200.00</u>
Preservation Board Totals	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Total	<u><u>151,107.96</u></u>	<u><u>276,991.72</u></u>	<u><u>(125,883.76)</u></u>	<u><u>1,486,780.38</u></u>	<u><u>3,323,900.00</u></u>	<u><u>44.73%</u></u>	<u><u>1,837,119.62</u></u>

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10-05-5055 Mayor & Council Pay	2,400.00	1,991.67	408.33	18,065.00	23,900.00	75.59%	5,835.00
10-05-5145 Exp Mayor & Council	229.30	175.00	54.30	1,711.30	2,100.00	81.49%	388.70
10-05-5201 Attorney	8,778.00	4,375.00	4,403.00	31,014.00	52,500.00	59.07%	21,486.00
10-05-5240 Election Expense	143.64	1,316.67	(1,173.03)	13,203.08	15,800.00	83.56%	2,596.92
10-05-5407 Council Laptops	119.92	133.33	(13.41)	119.92	1,600.00	7.50%	1,480.08
10-05-5502 Mayor & Council Travel	513.03	1,316.67	(803.64)	6,344.09	15,800.00	40.15%	9,455.91
10-05-5503 Mayor & Council Training	450.00	658.33	(208.33)	665.00	7,900.00	8.42%	7,235.00
Legislative Totals	<u>12,633.89</u>	<u>9,966.67</u>	<u>2,667.22</u>	<u>71,122.39</u>	<u>119,600.00</u>	<u>59.47%</u>	<u>48,477.61</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	2,720.00	10,200.00	(7,480.00)	36,080.06	122,400.00	29.48%	86,319.94
10-40-5001 Overtime Streets & Parks	204.00	150.00	54.00	1,239.73	1,800.00	68.87%	560.27
10-40-5003 Payroll Taxes Streets/Pks	234.39	816.67	(582.28)	2,916.03	9,800.00	29.76%	6,883.97
10-40-5004 Retirement	511.68	1,700.00	(1,188.32)	6,159.78	20,400.00	30.20%	14,240.22
10-40-5005 Health Insurance	819.00	1,683.33	(864.33)	8,413.52	20,200.00	41.65%	11,786.48
10-40-5006 Life & Add Insurance	18.96	66.67	(47.71)	155.89	800.00	19.49%	644.11
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	136.07	391.67	(255.60)	136.07	4,700.00	2.90%	4,563.93
10-40-5010 Longevity	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	140.00	175.00	(35.00)	960.00	2,100.00	45.71%	1,140.00
10-40-5100 Supplies	113.99	266.67	(152.68)	2,321.38	3,200.00	72.54%	878.62
10-40-5107 Janitorial Supplies	0.00	158.33	(158.33)	109.33	1,900.00	5.75%	1,790.67
10-40-5108 Uniforms	0.00	208.33	(208.33)	222.45	2,500.00	8.90%	2,277.55
10-40-5120 Tools	48.36	216.67	(168.31)	761.62	2,600.00	29.29%	1,838.38
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	259.98	133.33	126.65	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	106.94	108.33	(1.39)	915.07	1,300.00	70.39%	384.93
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	53.90	266.67	(212.77)	467.61	3,200.00	14.61%	2,732.39
10-40-5405 Gas	31.61	100.00	(68.39)	527.14	1,200.00	43.93%	672.86
10-40-5421 Street Lighting	2,782.23	2,891.67	(109.44)	23,190.04	34,700.00	66.83%	11,509.96
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	312.28	3,200.00	9.76%	2,887.72
10-40-5602 Repair & Maint - Equip	6.93	875.00	(868.07)	849.63	10,500.00	8.09%	9,650.37
10-40-5604 Repair & Maint - Struct	696.00	441.67	254.33	3,052.80	5,300.00	57.60%	2,247.20

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	239.27	816.67	(577.40)	6,663.60	9,800.00	68.00%	3,136.40
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,601.01	12,100.00	38.02%	7,498.99
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	29.94	133.33	(103.39)	292.78	1,600.00	18.30%	1,307.22
10-40-5720 Park Development	0.00	658.33	(658.33)	6,868.96	7,900.00	86.95%	1,031.04
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 CDBG Grant & Match	0.00	4,375.00	(4,375.00)	633.75	52,500.00	1.21%	51,866.25
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	317.13	42,000.00	0.76%	41,682.87
10-40-5739 Barnard Street Sidewalk	15,275.00	8,750.00	6,525.00	15,275.00	105,000.00	14.55%	89,725.00
10-40-5801 Miscellaneous Exp	104.52	41.67	62.85	104.52	500.00	20.90%	395.48
10-40-5804 Service Fees	2,933.72	2,191.67	742.05	15,631.63	26,300.00	59.44%	10,668.37
10-40-5859 Street Signs	0.00	350.00	(350.00)	2,303.08	4,200.00	54.84%	1,896.92
Streets & Parks Totals	27,466.49	59,975.06	(32,508.57)	147,590.18	725,300.40	20.35%	577,710.22

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	8,725.82	10,375.00	(1,649.18)	82,026.36	124,500.00	65.88%	42,473.64
10-50-5001 Overtime Code Enforcement	115.92	133.33	(17.41)	840.42	1,600.00	52.53%	759.58
10-50-5003 Payroll Taxes Code Enf	668.41	833.33	(164.92)	6,263.48	10,000.00	62.63%	3,736.52
10-50-5004 Retirement	1,476.56	1,733.33	(256.77)	13,326.92	20,800.00	64.07%	7,473.08
10-50-5005 Health Insurance	1,619.00	2,100.00	(481.00)	14,504.50	25,200.00	57.56%	10,695.50
10-50-5006 Life & Add Insurance	48.62	91.67	(43.05)	455.78	1,100.00	41.43%	644.22
10-50-5007 Workers Comp Insurance	0.00	493.72	(493.72)	3,862.35	3,862.35	100.00%	0.00
10-50-5008 Twc	272.14	450.00	(177.86)	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)	1,436.61	2,600.00	55.25%	1,163.39
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	2,175.00	2,016.67	158.33	14,775.00	24,200.00	61.05%	9,425.00
10-50-5208 Fire Marshall Services	850.00	2,500.00	(1,650.00)	3,035.98	30,000.00	10.12%	26,964.02
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	245.34	2,100.00	11.68%	1,854.66
10-50-5401 Telephone	74.47	41.67	32.80	1,067.40	500.00	213.48%	(567.40)
10-50-5500 Training	0.00	416.67	(416.67)	210.00	5,000.00	4.20%	4,790.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	0.00	133.33	(133.33)	223.60	1,600.00	13.98%	1,376.40
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	16,025.94	23,893.74	(7,867.80)	147,419.25	284,662.35	51.79%	137,243.10

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,145.78	3,491.67	(345.89)	30,424.21	41,900.00	72.61%	11,475.79
10-55-5001 Overtime Animal Control	678.31	200.00	478.31	5,603.39	2,400.00	233.47%	(3,203.39)
10-55-5003 Payroll Taxes Animal Cont	335.38	283.33	52.05	3,163.13	3,400.00	93.03%	236.87
10-55-5004 Retirement	732.14	583.33	148.81	6,642.39	7,000.00	94.89%	357.61
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	7,200.00	15,100.00	47.68%	7,900.00
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	183.96	300.00	61.32%	116.04
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	136.07	100.00	36.07	136.07	1,200.00	11.34%	1,063.93
10-55-5013 On Call	560.00	308.33	251.67	5,320.00	3,700.00	143.78%	(1,620.00)
10-55-5100 Supplies	8.00	133.33	(125.33)	818.43	1,600.00	51.15%	781.57
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)	78.00	800.00	9.75%	722.00
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	335.00	208.33	126.67	1,715.00	2,500.00	68.60%	785.00
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	65.00	141.67	(76.67)	910.00	1,700.00	53.53%	790.00
10-55-5401 Telephone	86.44	83.33	3.11	691.82	1,000.00	69.18%	308.18
10-55-5402 Internet	110.83	116.67	(5.84)	998.02	1,400.00	71.29%	401.98
10-55-5403 Electric	394.29	408.33	(14.04)	3,539.88	4,900.00	72.24%	1,360.12
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	833.88	208.33	625.55	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	381.00	350.00	31.00	425.74	4,200.00	10.14%	3,774.26
10-55-5608 Gas/Oil/Lube	83.99	350.00	(266.01)	1,294.62	4,200.00	30.82%	2,905.38

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.67	(41.67)	380.00	500.00	76.00%	120.00
10-55-5839 Rabies Test Fees	15.32	41.67	(26.35)	111.63	500.00	22.33%	388.37
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	8,722.28	10,016.66	(1,294.38)	76,171.39	120,200.00	63.37%	44,028.61

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	34,271.20	30,083.33	4,187.87	274,286.49	361,000.00	75.98%	86,713.51
10-60-5003 Payroll Taxes Admin	2,516.34	2,408.33	108.01	20,538.23	28,900.00	71.07%	8,361.77
10-60-5004 Retirement	5,723.30	5,025.00	698.30	44,844.30	60,300.00	74.37%	15,455.70
10-60-5005 Health Insurance	4,076.07	3,358.33	717.74	28,843.11	40,300.00	71.57%	11,456.89
10-60-5006 Life & Add Insurance	135.11	125.00	10.11	913.76	1,500.00	60.92%	586.24
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	680.36	816.67	(136.31)	689.36	9,800.00	7.03%	9,110.64
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	0.00	91.67	(91.67)	637.45	1,100.00	57.95%	462.55
10-60-5109 Office Supplies	628.44	175.00	453.44	3,294.49	2,350.00	140.19%	(944.49)
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	135.74	366.67	(230.93)	1,043.81	2,200.00	47.45%	1,156.19
10-60-5406 CVB/Oakdale Electric	4,948.78	0.00	4,948.78	25,790.95	0.00	0.00%	(25,790.95)
10-60-5500 Training	135.00	1,316.67	(1,181.67)	4,490.29	15,800.00	28.42%	11,309.71
10-60-5501 Travel	785.44	658.33	127.11	2,422.98	7,900.00	30.67%	5,477.02
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	61.18	1,100.00	5.56%	1,038.82
10-60-5604 Repair & Maint - Struct	112.20	441.67	(329.47)	758.91	5,300.00	14.32%	4,541.09
10-60-5800 Dues	211.90	658.33	(446.43)	5,801.07	7,900.00	73.43%	2,098.93
10-60-5801 Miscellaneous Exp	488.68	159.90	328.78	1,700.02	2,009.42	84.60%	309.40
10-60-5803 Software	47.00	875.00	(828.00)	7,021.96	10,500.00	66.88%	3,478.04

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5860 Hardware Replacement	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	<u>54,895.56</u>	<u>50,541.65</u>	<u>4,353.91</u>	<u>445,768.02</u>	<u>604,199.80</u>	<u>73.78%</u>	<u>158,431.78</u>

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.67	(666.67)	1,275.00	8,000.00	15.94%	6,725.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	0.00	175.00	(175.00)	744.15	2,100.00	35.44%	1,355.85
10-65-5106 Postage	4.75	441.67	(436.92)	1,309.43	5,300.00	24.71%	3,990.57
10-65-5107 Janitorial Supplies	115.82	175.00	(59.18)	1,353.58	2,100.00	64.46%	746.42
10-65-5109 Office Supplies	1,929.90	441.67	1,488.23	5,716.82	5,300.00	107.86%	(416.82)
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	400.00	1,316.67	(916.67)	6,270.00	15,800.00	39.68%	9,530.00
10-65-5217 Postage, Copier Lease	304.97	658.33	(353.36)	3,969.39	7,900.00	50.25%	3,930.61
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5224 It Support	682.50	875.00	(192.50)	3,863.04	10,500.00	36.79%	6,636.96
10-65-5225 Janitorial Services	1,700.00	1,258.33	441.67	8,752.50	15,100.00	57.96%	6,347.50
10-65-5226 Cpa	0.00	525.00	(525.00)	2,025.00	6,300.00	32.14%	4,275.00
10-65-5228 Website/Email Management	409.98	1,050.00	(640.02)	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	929.16	1,183.33	(254.17)	7,505.11	14,200.00	52.85%	6,694.89
10-65-5402 Internet	391.18	633.33	(242.15)	3,412.31	7,600.00	44.90%	4,187.69
10-65-5403 Electric	384.66	525.00	(140.34)	2,516.21	6,300.00	39.94%	3,783.79
10-65-5404 Water	286.38	566.67	(280.29)	3,756.30	6,800.00	55.24%	3,043.70

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	77.70	175.00	(97.30)	1,139.84	2,100.00	54.28%	960.16
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	0.00	20,083.33	(20,083.33)	72,821.95	241,000.00	30.22%	168,178.05
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,208.34	(2,208.34)	3,413.77	27,450.00	12.44%	24,036.23
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.67	(1,141.67)	9,397.94	13,700.00	68.60%	4,302.06
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	79.00	525.00	(446.00)	23,913.72	6,300.00	379.58%	(17,613.72)
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	667.65	2,191.67	(1,524.02)	12,581.43	26,300.00	47.84%	13,718.57
Non Departmental Totals	8,363.65	89,866.70	(81,503.05)	364,001.08	1,079,350.00	33.72%	715,348.92

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.67	(3,541.67)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.33	(283.33)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.67	(591.67)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	0.00	750.00	(750.00)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	17.90	25.00	(7.10)	92.56	300.00	30.85%	207.44
10-80-5007 Workers Comp Insurance	0.00	189.57	(189.57)	1,287.45	1,287.45	100.00%	0.00
10-80-5008 Twc	136.07	100.00	36.07	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)	2,164.24	1,800.00	120.24%	(364.24)
10-80-5109 Office Supplies	0.00	41.67	(41.67)	408.74	250.00	163.50%	(158.74)
10-80-5201 Attorney Fees	5,118.75	241.67	4,877.08	13,650.00	2,900.00	470.69%	(10,750.00)
10-80-5203 Contract Labor	0.00	525.00	(525.00)	3,000.00	6,300.00	47.62%	3,300.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	750.00	2,100.00	35.71%	1,350.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	5,272.72	7,964.59	(2,691.87)	40,344.41	94,337.45	42.77%	53,993.04

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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	10,602.38	11,975.00	(1,372.62)	100,468.44	143,700.00	69.92%	43,231.56
10-90-5003 Payroll Taxes Law	797.94	958.33	(160.39)	7,668.11	11,500.00	66.68%	3,831.89
10-90-5004 Retirement	1,770.60	2,000.00	(229.40)	16,358.54	24,000.00	68.16%	7,641.46
10-90-5005 Health Insurance	1,619.00	1,683.33	(64.33)	14,959.29	20,200.00	74.06%	5,240.71
10-90-5006 Life & Add Insurance	60.10	833.33	(773.23)	528.75	10,000.00	5.29%	9,471.25
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	272.14	125.00	147.14	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)	10.83	400.00	2.71%	389.17
10-90-5108 Uniforms	0.00	91.67	(91.67)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	11.81	41.67	(29.86)	413.44	500.00	82.69%	86.56
10-90-5225 Janitorial Services	700.00	350.00	350.00	3,150.00	4,200.00	75.00%	1,050.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	247.92	166.67	81.25	1,509.55	2,000.00	75.48%	490.45
10-90-5403 Electric	88.68	125.00	(36.32)	1,106.88	1,500.00	73.79%	393.12
10-90-5404 Water	53.90	50.00	3.90	450.12	600.00	75.02%	149.88
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	0.00	83.33	(83.33)	117.84	1,000.00	11.78%	882.16
10-90-5600 Vehicle Repair	1,109.78	166.67	943.11	3,407.04	2,000.00	170.35%	(1,407.04)
10-90-5602 Repair & Maint - Equip	0.00	58.33	(58.33)	408.12	700.00	58.30%	291.88
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	89.00	183.33	(94.33)	1,339.00	1,250.00	107.12%	(89.00)
10-90-5608 Gas/Oil/Lube	304.18	383.33	(79.15)	3,373.18	4,600.00	73.33%	1,226.82
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	<u>17,727.43</u>	<u>24,041.64</u>	<u>(6,314.21)</u>	<u>193,929.66</u>	<u>287,550.00</u>	<u>67.44%</u>	<u>93,620.34</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Totals	<u>151,107.96</u>	<u>276,991.72</u>	<u>(125,883.76)</u>	<u>1,486,780.38</u>	<u>3,323,900.00</u>	<u>44.73%</u>	<u>1,837,119.62</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	168,738.79	191,457.57	(22,718.78)	1,590,376.64	2,297,491.00	69.22%	707,114.36
Fines, Fees & Forfeitures	8,349.05	3,158.34	5,190.71	71,882.85	37,900.00	189.66%	(33,982.85)
Interest Income	0.00	7,041.67	(7,041.67)	88,704.96	84,500.00	104.98%	(4,204.96)
Other Revenue Sources	58.25	58.33	(0.08)	336.19	700.00	48.03%	363.81
Lease & Rent Income	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Revenue Totals	<u>177,146.09</u>	<u>201,715.91</u>	<u>(24,569.82)</u>	<u>1,854,522.52</u>	<u>2,420,591.00</u>	<u>76.61%</u>	<u>566,068.48</u>
Expense Summary							
Personnel & Payroll	36,986.87	47,283.34	(10,296.47)	348,688.83	567,400.00	61.45%	218,711.17
Not Categorized	67,112.41	116,571.69	(49,459.28)	595,226.26	1,398,860.00	42.55%	803,633.74
Repairs & Maintenance	810.72	8,733.33	(7,922.61)	331,050.96	104,800.00	315.89%	(226,250.96)
Lease & Rent Expense	0.00	250.01	(250.01)	32.28	3,000.00	1.08%	2,967.72
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Fines, Fees & Taxes	17,507.47	7,766.66	9,740.81	52,592.66	93,200.00	56.43%	40,607.34
Grant Expense	5,450.00	0.00	5,450.00	26,580.00	0.00	0.00%	(26,580.00)
Expense Totals	<u>127,867.47</u>	<u>196,663.37</u>	<u>(68,795.90)</u>	<u>1,354,170.99</u>	<u>2,359,960.00</u>	<u>57.38%</u>	<u>1,005,789.01</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	8.33	(8.33)	2,173.00	100.00	2173.00%	(2,073.00)
20-4101 Water Fees	73,110.17	95,258.33	(22,148.16)	750,262.61	1,143,100.00	65.63%	392,837.39
20-4102 Sewer Fees	51,120.64	56,875.00	(5,754.36)	466,259.39	682,500.00	68.32%	216,240.61
20-4105 Trash	43,857.78	38,383.33	5,474.45	367,282.00	460,600.00	79.74%	93,318.00
20-4307 Reconnect Fee	650.20	932.58	(282.38)	4,399.64	11,191.00	39.31%	6,791.36
Water/Sewer/Trash Income Totals	<u>168,738.79</u>	<u>191,457.57</u>	<u>(22,718.78)</u>	<u>1,590,376.64</u>	<u>2,297,491.00</u>	<u>69.22%</u>	<u>707,114.36</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	7,090.00	1,475.00	5,615.00	57,695.00	17,700.00	325.96%	(39,995.00)
20-4342 Transfer Fees	0.00	16.67	(16.67)	105.00	200.00	52.50%	95.00
20-4343 Penalty Fees	1,259.05	1,666.67	(407.62)	14,082.85	20,000.00	70.41%	5,917.15
Fines, Fees & Forfeitures Totals	<u>8,349.05</u>	<u>3,158.34</u>	<u>5,190.71</u>	<u>71,882.85</u>	<u>37,900.00</u>	<u>189.66%</u>	<u>(33,982.85)</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	88,704.96	84,500.00	104.98%	(4,204.96)
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>88,704.96</u>	<u>84,500.00</u>	<u>104.98%</u>	<u>(4,204.96)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	58.25	58.33	(0.08)	336.19	700.00	48.03%	363.81
Other Revenue Sources Totals	<u>58.25</u>	<u>58.33</u>	<u>(0.08)</u>	<u>336.19</u>	<u>700.00</u>	<u>48.03%</u>	<u>363.81</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,221.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(103,221.88)</u>
Revenue Totals	<u><u>177,146.09</u></u>	<u><u>201,715.91</u></u>	<u><u>(24,569.82)</u></u>	<u><u>1,854,522.52</u></u>	<u><u>2,420,591.00</u></u>	<u><u>76.61%</u></u>	<u><u>566,068.48</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	17,387.67	5,591.66	11,796.01	44,326.11	67,100.00	66.06%	22,773.89
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	9,624.67	28,775.01	(19,150.34)	108,634.66	345,300.00	31.46%	236,665.34
Personnel & Payroll	11,222.13	17,500.00	(6,277.87)	102,505.68	210,000.00	48.81%	107,494.32
Repairs & Maintenance	451.81	4,466.66	(4,014.85)	245,185.66	53,600.00	457.44%	(191,585.66)
Water Totals	<u>38,686.28</u>	<u>56,441.67</u>	<u>(17,755.39)</u>	<u>500,652.11</u>	<u>677,300.00</u>	<u>73.92%</u>	<u>176,647.89</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	16,016.67	(16,016.67)	0.00	192,200.00	0.00%	192,200.00
Fines, Fees & Taxes	119.80	875.00	(755.20)	1,144.09	10,500.00	10.90%	9,355.91
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,138.85	6,141.68	(5,002.83)	9,771.04	73,700.00	13.26%	63,928.96
Personnel & Payroll	11,954.68	12,858.35	(903.67)	111,644.88	154,300.00	72.36%	42,655.12
Repairs & Maintenance	260.70	3,466.67	(3,205.97)	83,397.11	41,600.00	200.47%	(41,797.11)
Sewer Totals	<u>13,474.03</u>	<u>39,450.04</u>	<u>(25,976.01)</u>	<u>205,957.12</u>	<u>473,400.00</u>	<u>43.51%</u>	<u>267,442.88</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	5,450.00	0.00	5,450.00	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	16,523.35	19,041.66	(2,518.31)	112,926.22	228,500.00	49.42%	115,573.78
Personnel & Payroll	13,810.06	16,049.99	(2,239.93)	134,538.27	192,600.00	69.85%	58,061.73

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Repairs & Maintenance	98.21	358.33	(260.12)	1,011.70	4,300.00	23.53%	3,288.30
WWTP Totals	<u>35,881.62</u>	<u>36,841.65</u>	<u>(960.03)</u>	<u>282,210.93</u>	<u>442,100.00</u>	<u>63.83%</u>	<u>159,889.07</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	38,935.02	39,375.00	(439.98)	298,505.79	472,500.00	63.18%	173,994.21
Sanitation Totals	<u>38,935.02</u>	<u>39,375.00</u>	<u>(439.98)</u>	<u>298,505.79</u>	<u>472,500.00</u>	<u>63.18%</u>	<u>173,994.21</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	890.52	23,238.34	(22,347.82)	65,388.55	278,860.00	23.45%	213,471.45
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>890.52</u>	<u>24,555.01</u>	<u>(23,664.49)</u>	<u>66,845.04</u>	<u>294,660.00</u>	<u>22.69%</u>	<u>227,814.96</u>
Expense Total	<u><u>127,867.47</u></u>	<u><u>196,663.37</u></u>	<u><u>(68,795.90)</u></u>	<u><u>1,354,170.99</u></u>	<u><u>2,359,960.00</u></u>	<u><u>57.38%</u></u>	<u><u>1,005,789.01</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	6,340.42	10,758.33	(4,417.91)	60,056.71	129,100.00	46.52%	69,043.29
20-10-5001 Overtime Water	1,138.71	400.00	738.71	3,638.16	4,800.00	75.80%	1,161.84
20-10-5003 Payroll Taxes Water	561.24	858.33	(297.09)	4,990.71	10,300.00	48.45%	5,309.29
20-10-5004 Retirement	1,249.01	1,800.00	(550.99)	10,697.44	21,600.00	49.53%	10,902.56
20-10-5005 Health Insurance	1,619.00	2,516.67	(897.67)	15,721.00	30,200.00	52.06%	14,479.00
20-10-5006 Life & Add Insurance	41.61	58.33	(16.72)	367.17	700.00	52.45%	332.83
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	272.14	341.67	(69.53)	272.14	4,100.00	6.64%	3,827.86
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	0.00	225.00	(225.00)	1,400.00	2,700.00	51.85%	1,300.00
20-10-5100 Supplies	0.00	141.67	(141.67)	195.44	1,700.00	11.50%	1,504.56
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5109 Office Supplies	0.00	0.00	0.00	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	4.15	91.67	(87.52)	162.88	1,100.00	14.81%	937.12
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	5,576.08	8,600.00	64.84%	3,023.92
20-10-5238 Lab Fees	65.00	758.33	(693.33)	6,289.67	9,100.00	69.12%	2,810.33
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)	2,254.00	157,500.00	1.43%	155,246.00
20-10-5400 Utilities (Elec)	3,321.70	3,058.33	263.37	30,165.99	36,700.00	82.20%	6,534.01
20-10-5401 Telephone/Internet	104.73	100.00	4.73	897.29	1,200.00	74.77%	302.71
20-10-5405 Gas	31.61	91.67	(60.06)	527.14	1,100.00	47.92%	572.86
20-10-5500 Training	0.00	166.67	(166.67)	250.00	2,000.00	12.50%	1,750.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	372.37	1,600.00	23.27%	1,227.63
20-10-5601 System Repair	5,507.18	5,525.00	(17.82)	27,910.66	66,300.00	42.10%	38,389.34

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	454.99	12,600.00	3.61%	12,145.01
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	1,443.40	2,100.00	68.73%	656.60
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	359.81	483.33	(123.52)	2,908.41	5,800.00	50.15%	2,891.59
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	7,709.00	833.33	6,875.67	11,339.00	10,000.00	113.39%	(1,339.00)
20-10-5806 Meter Service Fees	97.23	250.00	(152.77)	751.57	3,000.00	25.05%	2,248.43
20-10-5807 Prairielands Permit Fees	9,581.44	4,100.00	5,481.44	28,744.32	49,200.00	58.42%	20,455.68
20-10-5846 Demurrage	92.00	75.00	17.00	772.00	900.00	85.78%	128.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,437.45	1,600.00	89.84%	162.55
20-10-5886 State Fees	0.00	408.33	(408.33)	3,491.22	4,900.00	71.25%	1,408.78
Water Totals	38,686.28	56,441.67	(17,755.39)	500,652.11	677,300.00	73.92%	176,647.89

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	7,018.75	8,016.67	(997.92)	69,969.24	96,200.00	72.73%	26,230.76
20-20-5001 Overtime Sewer	641.04	275.00	366.04	3,181.59	3,300.00	96.41%	118.41
20-20-5003 Payroll Taxes Sewer	589.50	641.67	(52.17)	5,559.69	7,700.00	72.20%	2,140.31
20-20-5004 Retirement	1,349.32	1,341.67	7.65	12,199.09	16,100.00	75.77%	3,900.91
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	14,552.00	20,200.00	72.04%	5,648.00
20-20-5006 Life & Add Insurance	44.93	41.67	3.26	396.23	500.00	79.25%	103.77
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	272.14	241.67	30.47	272.14	2,900.00	9.38%	2,627.86
20-20-5013 On Call	420.00	216.67	203.33	2,940.00	2,600.00	113.08%	(340.00)
20-20-5100 Supplies	9.75	266.67	(256.92)	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)	783.89	1,375.00	(591.11)	7,028.86	16,500.00	42.60%	9,471.14
20-20-5401 Telephone	88.37	91.67	(3.30)	795.70	1,100.00	72.34%	304.30
20-20-5405 Gas	31.61	133.33	(101.72)	527.11	1,600.00	32.94%	1,072.89
20-20-5500 Training	0.00	116.67	(116.67)	550.00	1,400.00	39.29%	850.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	28.41	3,200.00	0.89%	3,171.59
20-20-5601 System Repair	225.23	2,541.67	(2,316.44)	597.56	30,500.00	1.96%	29,902.44
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	260.70	225.00	35.70	2,183.83	2,700.00	80.88%	516.17
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.67	(11,466.67)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	119.80	875.00	(755.20)	1,144.09	10,500.00	10.90%	9,355.91

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
Sewer Totals	13,474.03	39,450.04	(25,976.01)	205,957.12	473,400.00	43.51%	267,442.88

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.60	9,633.33	(1,297.73)	79,988.08	115,600.00	69.19%	35,611.92
20-21-5001 Overtime Wwtp	655.25	733.33	(78.08)	7,995.68	8,800.00	90.86%	804.32
20-21-5003 Payroll Taxes Wwtp	727.78	775.00	(47.22)	7,191.20	9,300.00	77.32%	2,108.80
20-21-5004 Retirement	1,594.99	1,608.33	(13.34)	15,146.30	19,300.00	78.48%	4,153.70
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	14,502.59	20,200.00	71.80%	5,697.41
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	447.38	600.00	74.56%	152.62
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	272.14	333.33	(61.19)	272.14	4,000.00	6.80%	3,727.86
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	560.00	616.67	(56.67)	5,320.00	7,400.00	71.89%	2,080.00
20-21-5100 Supplies	591.32	183.33	407.99	1,704.43	2,200.00	77.47%	495.57
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	25.47	0.00	25.47	50.94	0.00	0.00%	(50.94)
20-21-5115 Chemical Supplies	6,001.15	2,191.67	3,809.48	17,268.15	26,300.00	65.66%	9,031.85
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	1,285.00	1,425.00	(140.00)	12,469.00	17,100.00	72.92%	4,631.00
20-21-5259 Sludge Removal	773.59	983.33	(209.74)	9,145.24	11,800.00	77.50%	2,654.76
20-21-5400 Utilities	6,299.35	6,208.33	91.02	53,970.25	74,500.00	72.44%	20,529.75
20-21-5401 Telephone	260.73	250.00	10.73	2,265.69	3,000.00	75.52%	734.31
20-21-5500 Training	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
20-21-5600 Vehicle Repair	0.00	91.67	(91.67)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	0.00	5,250.00	(5,250.00)	1,443.95	63,000.00	2.29%	61,556.05
20-21-5602 Repair & Maint - Equip	1,161.74	350.00	811.74	3,374.82	4,200.00	80.35%	825.18
20-21-5604 Repair & Maint - Struct	125.00	1,141.67	(1,016.67)	3,639.89	13,700.00	26.57%	10,060.11

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	98.21	358.33	(260.12)	1,011.70	4,300.00	23.53%	3,288.30
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	5,450.00	0.00	5,450.00	26,580.00	0.00	0.00%	(26,580.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	35,881.62	36,841.65	(960.03)	282,210.93	442,100.00	63.83%	159,889.07

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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	38,935.02	39,375.00	(439.98)	298,505.79	472,500.00	63.18%	173,994.21
Sanitation Totals	38,935.02	39,375.00	(439.98)	298,505.79	472,500.00	63.18%	173,994.21

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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	697.24	616.67	80.57	4,717.35	7,400.00	63.75%	2,682.65
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	193.28	266.67	(73.39)	1,666.32	3,200.00	52.07%	1,533.68
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	0.00	1,316.67	(1,316.67)	6,339.38	15,800.00	40.12%	9,460.62
20-65-5226 Cpa	0.00	266.67	(266.67)	2,025.00	3,200.00	63.28%	1,175.00
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>890.52</u>	<u>24,555.01</u>	<u>(23,664.49)</u>	<u>66,845.04</u>	<u>294,660.00</u>	<u>22.69%</u>	<u>227,814.96</u>
Expense Totals	<u><u>127,867.47</u></u>	<u><u>196,663.37</u></u>	<u><u>(68,795.90)</u></u>	<u><u>1,354,170.99</u></u>	<u><u>2,359,960.00</u></u>	<u><u>57.38%</u></u>	<u><u>1,005,789.01</u></u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	60,140.59	33,375.00	26,765.59	407,814.83	400,500.00	101.83%	(7,314.83)
Fines, Fees & Forfeitures	12,157.00	0.00	12,157.00	25,487.26	0.00	0.00%	(25,487.26)
Interest Income	0.00	0.00	0.00	3,191.89	0.00	0.00%	(3,191.89)
Revenue Totals	<u>72,297.59</u>	<u>33,375.00</u>	<u>38,922.59</u>	<u>436,493.98</u>	<u>400,500.00</u>	<u>108.99%</u>	<u>(35,993.98)</u>
Expense Summary							
Personnel & Payroll	6,712.19	11,132.24	(4,420.05)	38,899.55	95,390.00	40.78%	56,490.45
Not Categorized	22,957.48	14,088.90	8,868.58	96,318.28	139,450.00	69.07%	43,131.72
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	8,462.22	33,462.22	25.29%	25,000.00
Other Expenses	13,911.62	1,156.02	12,755.60	62,375.37	93,447.78	66.75%	31,072.41
Dues & Subscriptions	0.00	1,320.84	(1,320.84)	1,390.00	8,850.00	15.71%	7,460.00
Capital	29.17	1,666.67	(1,637.50)	22,328.81	20,000.00	111.64%	(2,328.81)
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	<u>48,610.46</u>	<u>32,400.04</u>	<u>16,210.42</u>	<u>229,774.23</u>	<u>391,600.00</u>	<u>58.68%</u>	<u>161,825.77</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	60,140.59	33,375.00	26,765.59	407,814.83	400,500.00	101.83%	(7,314.83)
Property & Sales Tax Totals	60,140.59	33,375.00	26,765.59	407,814.83	400,500.00	101.83%	(7,314.83)
Fines, Fees & Forfeitures							
30-4300 CVB Events	12,157.00	0.00	12,157.00	25,487.26	0.00	0.00%	(25,487.26)
Fines, Fees & Forfeitures Totals	12,157.00	0.00	12,157.00	25,487.26	0.00	0.00%	(25,487.26)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	3,191.89	0.00	0.00%	(3,191.89)
Interest Income Totals	0.00	0.00	0.00	3,191.89	0.00	0.00%	(3,191.89)
Revenue Totals	72,297.59	33,375.00	38,922.59	436,493.98	400,500.00	108.99%	(35,993.98)

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.17	1,666.67	(1,637.50)	22,328.81	20,000.00	111.64%	(2,328.81)
Dues & Subscriptions	0.00	1,320.84	(1,320.84)	1,390.00	8,850.00	15.71%	7,460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	22,957.48	14,088.90	8,868.58	96,318.28	139,450.00	69.07%	43,131.72
Other Expenses	13,911.62	1,156.02	12,755.60	62,375.37	93,447.78	66.75%	31,072.41
Personnel & Payroll	6,712.19	11,132.24	(4,420.05)	38,899.55	95,390.00	40.78%	56,490.45
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	8,462.22	33,462.22	25.29%	25,000.00
CVB Totals	<u>48,610.46</u>	<u>32,400.04</u>	<u>16,210.42</u>	<u>229,774.23</u>	<u>391,600.00</u>	<u>58.68%</u>	<u>161,825.77</u>
Expense Total	<u><u>48,610.46</u></u>	<u><u>32,400.04</u></u>	<u><u>16,210.42</u></u>	<u><u>229,774.23</u></u>	<u><u>391,600.00</u></u>	<u><u>58.68%</u></u>	<u><u>161,825.77</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	4,615.38	6,666.67	(2,051.29)	27,692.28	60,000.00	46.15%	32,307.72
30-70-5003 Payroll Taxes CVB	353.08	510.00	(156.92)	2,118.48	4,590.00	46.15%	2,471.52
30-70-5004 Retirement	770.76	1,066.67	(295.91)	4,624.56	9,600.00	48.17%	4,975.44
30-70-5005 Health Insurance	809.50	1,600.00	(790.50)	4,246.00	9,600.00	44.23%	5,354.00
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	82.14	9,600.00	0.86%	9,517.86
30-70-5007 Workers Comp Insurance	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	136.09	111.11	24.98	136.09	1,000.00	13.61%	863.91
30-70-5009 Other Insurance Tmlirp	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.67	(41.67)	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.78	(27.78)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	1,245.97	3,000.00	41.53%	1,754.03
30-70-5210 Advertising	16,690.69	5,437.50	11,253.19	68,668.59	65,250.00	105.24%	(3,418.59)
30-70-5211 Tourism Promotion	4,245.00	929.17	3,315.83	12,424.46	11,150.00	111.43%	(1,274.46)
30-70-5224 It Support	0.00	111.11	(111.11)	485.00	1,000.00	48.50%	515.00
30-70-5225 Janitorial Services	900.00	900.00	0.00	2,700.00	5,400.00	50.00%	2,700.00
30-70-5228 Website/Email Management	0.00	3,333.33	(3,333.33)	72.32	20,000.00	0.36%	19,927.68
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	43.22	125.00	(81.78)	845.91	1,500.00	56.39%	654.09
30-70-5402 Internet	720.33	133.33	587.00	720.33	1,200.00	60.03%	479.67
30-70-5403 Electric	193.66	133.33	60.33	403.46	1,200.00	33.62%	796.54
30-70-5404 Water	75.58	100.00	(24.42)	633.58	1,200.00	52.80%	566.42
30-70-5500 Training	0.00	458.34	(458.34)	1,575.00	3,000.00	52.50%	1,425.00
30-70-5501 Travel	0.00	250.00	(250.00)	1,557.65	3,000.00	51.92%	1,442.35
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00
30-70-5604 Rent Repair & Maint - Struct	89.00	500.00	(411.00)	4,533.48	6,000.00	75.56%	1,466.52

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5700 HOT Approved Projects	5,000.00	2,500.00	2,500.00	5,000.00	30,000.00	16.67%	25,000.00
30-70-5760 Branding and Merchandise	2,581.50	2,333.33	248.17	2,581.50	14,000.00	18.44%	11,418.50
30-70-5761 Hospitality	745.15	1,666.67	(921.52)	745.15	10,000.00	7.45%	9,254.85
30-70-5762 Videos and Photography	0.00	2,166.67	(2,166.67)	0.00	13,000.00	0.00%	13,000.00
30-70-5763 Music Content and Jingles	0.00	2,166.67	(2,166.67)	0.00	13,000.00	0.00%	13,000.00
30-70-5770 Subscriptions and Tools	0.00	1,166.67	(1,166.67)	0.00	7,000.00	0.00%	7,000.00
30-70-5771 Social Media Content	0.00	2,166.67	(2,166.67)	0.00	13,000.00	0.00%	13,000.00
30-70-5800 Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	29.17	1,666.67	(1,637.50)	22,328.81	20,000.00	111.64%	(2,328.81)
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	4,565.93	(13,510.65)	18,076.58	6,001.28	(14,552.22)	(41.24%)	(20,553.50)
30-70-5875 HOT Fund Grants	500.00	3,333.33	(2,833.33)	500.00	40,000.00	1.25%	39,500.00
30-70-5877 Events	5,519.04	833.33	4,685.71	52,547.44	5,000.00	1050.95%	(47,547.44)
CVB Totals	48,610.46	32,400.04	16,210.42	229,774.23	391,600.00	58.68%	161,825.77
Expense Totals	48,610.46	32,400.04	16,210.42	229,774.23	391,600.00	58.68%	161,825.77

City of Glen Rose
 Financial Statement
 As of June 30, 2024

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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	726.91	541.67	185.24	5,298.41	6,500.00	81.51%	1,201.59
Interest Income	0.00	33.33	(33.33)	545.58	400.00	136.40%	(145.58)
Revenue Totals	<u>726.91</u>	<u>575.00</u>	<u>151.91</u>	<u>5,843.99</u>	<u>6,900.00</u>	<u>84.70%</u>	<u>1,056.01</u>

City of Glen Rose
 Financial Statement
 As of June 30, 2024

7/1/2024 11:22 AM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	234.15	191.67	42.48	1,814.99	2,300.00	78.91%	485.01
70-4311 Municipal Jury Funds	5.27	0.00	5.27	37.09	0.00	0.00%	(37.09)
70-4312 Municipal Court Technology Fund	221.49	158.33	63.16	1,568.54	1,900.00	82.55%	331.46
70-4314 Municipal Court Building Security	266.00	191.67	74.33	1,877.79	2,300.00	81.64%	422.21
Fines, Fees & Forfeitures Totals	<u>726.91</u>	<u>541.67</u>	<u>185.24</u>	<u>5,298.41</u>	<u>6,500.00</u>	<u>81.51%</u>	<u>1,201.59</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	545.58	400.00	136.40%	(145.58)
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>545.58</u>	<u>400.00</u>	<u>136.40%</u>	<u>(145.58)</u>
Revenue Totals	<u>726.91</u>	<u>575.00</u>	<u>151.91</u>	<u>5,843.99</u>	<u>6,900.00</u>	<u>84.70%</u>	<u>1,056.01</u>