

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

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	60,236.04	265,193.49	(204,957.45)	1,561,810.54	3,182,322.00	49.08%	1,620,511.46
Interest Income	1,306.71	26,491.66	(25,184.95)	196,373.41	317,900.00	61.77%	121,526.59
Other Revenue Sources	33,008.92	10,216.66	22,792.26	119,602.48	122,600.00	97.56%	2,997.52
Fines, Fees & Forfeitures	9,054.73	5,691.67	3,363.06	32,556.24	68,300.00	47.67%	35,743.76
Grants & Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
Business & Franchise	2,250.00	2,275.00	(25.00)	13,500.00	27,300.00	49.45%	13,800.00
Revenue Totals	<u>105,856.40</u>	<u>309,951.81</u>	<u>(204,095.41)</u>	<u>1,924,257.67</u>	<u>3,719,422.00</u>	<u>51.74%</u>	<u>1,795,164.33</u>
<b>Expense Summary</b>							
Not Categorized	30,795.73	48,900.08	(18,104.35)	200,372.30	586,800.00	34.15%	386,427.70
Office & Supplies	83.01	4,616.67	(4,533.66)	26,682.94	55,400.00	48.16%	28,717.06
Personnel & Payroll	113,048.60	110,874.97	2,173.63	566,157.55	1,330,500.00	42.55%	764,342.45
Repairs & Maintenance	3,861.10	29,725.00	(25,863.90)	119,191.52	356,700.00	33.42%	237,508.48
Capital	14,775.48	33,616.66	(18,841.18)	30,880.50	403,400.00	7.66%	372,519.50
Legal & Professional Fees	240.00	4,375.00	(4,135.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	9,545.27	5,033.34	4,511.93	29,882.75	60,400.00	49.47%	30,517.25
Other Expenses	0.00	37,266.68	(37,266.68)	16,902.98	447,200.00	3.78%	430,297.02
Dues & Subscriptions	398.41	750.00	(351.59)	5,559.59	9,000.00	61.77%	3,440.41
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>172,747.60</u>	<u>276,991.73</u>	<u>(104,244.13)</u>	<u>1,011,090.13</u>	<u>3,323,900.00</u>	<u>30.42%</u>	<u>2,312,809.87</u>

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	0.00	170,558.33	(170,558.33)	647,437.86	2,046,700.00	31.63%	1,399,262.14
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	7,589.77	21,100.00	35.97%	13,510.23
10-4002 Gross Receipts Tax	19,491.76	22,100.00	(2,608.24)	125,214.70	265,200.00	47.22%	139,985.30
10-4005 Property Taxes	40,455.26	69,476.83	(29,021.57)	639,882.18	833,722.00	76.75%	193,839.82
10-4010 Property Taxes (Delinquent)	289.02	1,300.00	(1,010.98)	141,686.03	15,600.00	908.24%	(126,086.03)
Property & Sales Tax Totals	<u>60,236.04</u>	<u>265,193.49</u>	<u>(204,957.45)</u>	<u>1,561,810.54</u>	<u>3,182,322.00</u>	<u>49.08%</u>	<u>1,620,511.46</u>
<b>Interest Income</b>							
10-4006 Penalites & Interest	1,306.71	1,008.33	298.38	2,893.52	12,100.00	23.91%	9,206.48
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	193,479.89	305,800.00	63.27%	112,320.11
Interest Income Totals	<u>1,306.71</u>	<u>26,491.66</u>	<u>(25,184.95)</u>	<u>196,373.41</u>	<u>317,900.00</u>	<u>61.77%</u>	<u>121,526.59</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	32,544.60	7,983.33	24,561.27	110,216.27	95,800.00	115.05%	(14,416.27)
10-4700 Miscellaneous Income	464.32	1,358.33	(894.01)	4,386.21	16,300.00	26.91%	11,913.79
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	5,000.00	10,500.00	47.62%	5,500.00
Other Revenue Sources Totals	<u>33,008.92</u>	<u>10,216.66</u>	<u>22,792.26</u>	<u>119,602.48</u>	<u>122,600.00</u>	<u>97.56%</u>	<u>2,997.52</u>
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	100.00	91.67	8.33	280.00	1,100.00	25.45%	820.00
10-4301 Municipal Court Fine Revenue	5,625.00	3,358.33	2,266.67	18,587.00	40,300.00	46.12%	21,713.00
10-4303 Deferred Adjudication	1,350.00	691.67	658.33	5,100.00	8,300.00	61.45%	3,200.00
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	150.00	400.00	37.50%	250.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	1,149.73	650.00	499.73	3,894.24	7,800.00	49.93%	3,905.76
10-4318 Warrant Fee-Muni Court	200.00	108.33	91.67	350.00	1,300.00	26.92%	950.00
10-4319 Omnibase Reimbursement Fee	50.00	16.67	33.33	100.00	200.00	50.00%	100.00

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4332 County Res Impound Fee	270.00	316.67	(46.67)	1,950.00	3,800.00	51.32%	1,850.00
10-4345 Quarantine Fee	150.00	0.00	150.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	115.00	375.00	(260.00)	1,870.00	4,500.00	41.56%	2,630.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	125.00	500.00	25.00%	375.00
Fines, Fees & Forfeitures Totals	<u>9,054.73</u>	<u>5,691.67</u>	<u>3,363.06</u>	<u>32,556.24</u>	<u>68,300.00</u>	<u>47.67%</u>	<u>35,743.76</u>
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
Grants & Donations Totals	<u>0.00</u>	<u>83.33</u>	<u>(83.33)</u>	<u>415.00</u>	<u>1,000.00</u>	<u>41.50%</u>	<u>585.00</u>
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	4,500.00	8,400.00	53.57%	3,900.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	9,000.00	18,900.00	47.62%	9,900.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>13,500.00</u>	<u>27,300.00</u>	<u>49.45%</u>	<u>13,800.00</u>
Revenue Totals	<u><u>105,856.40</u></u>	<u><u>309,951.81</u></u>	<u><u>(204,095.41)</u></u>	<u><u>1,924,257.67</u></u>	<u><u>3,719,422.00</u></u>	<u><u>51.74%</u></u>	<u><u>1,795,164.33</u></u>

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	3,903.25	9,833.34	(5,930.09)	38,033.87	118,000.00	32.23%	79,966.13
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
<b>Legislative Totals</b>	<u>3,903.25</u>	<u>9,966.67</u>	<u>(6,063.42)</u>	<u>38,033.87</u>	<u>119,600.00</u>	<u>31.80%</u>	<u>81,566.13</u>

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	267.95	13,083.33	(12,815.38)	394.73	157,000.00	0.25%	156,605.27
Fines, Fees & Taxes	2,745.00	2,191.67	553.33	6,345.00	26,300.00	24.13%	19,955.00
Legal & Professional Fees	240.00	4,375.00	(4,135.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	5,493.83	8,383.34	(2,889.51)	23,963.44	100,600.00	23.82%	76,636.56
Personnel & Payroll	6,183.90	16,000.00	(9,816.10)	45,292.37	192,000.00	23.59%	146,707.63
Repairs & Maintenance	3,317.26	16,874.99	(13,557.73)	13,759.35	202,500.00	6.79%	188,740.65
<b>Streets &amp; Parks Totals</b>	<u>18,247.94</u>	<u>60,908.33</u>	<u>(42,660.39)</u>	<u>90,214.89</u>	<u>730,900.00</u>	<u>12.34%</u>	<u>640,685.11</u>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
Not Categorized	2,139.76	3,483.36	(1,343.60)	9,868.33	41,800.00	23.61%	31,931.67
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	0.00	2,541.67	(2,541.67)	2,185.98	30,500.00	7.17%	28,314.02
Personnel & Payroll	18,114.95	16,174.99	1,939.96	83,331.87	194,100.00	42.93%	110,768.13
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
<b>Code Enforcement Totals</b>	<u>20,254.71</u>	<u>23,550.02</u>	<u>(3,295.31)</u>	<u>100,290.93</u>	<u>282,600.00</u>	<u>35.49%</u>	<u>182,309.07</u>

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,580.16	2,741.66	(1,161.50)	7,444.79	32,900.00	22.63%	25,455.21
Office & Supplies	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	8,906.23	6,449.99	2,456.24	41,117.17	77,400.00	53.12%	36,282.83
Repairs & Maintenance	161.02	700.00	(538.98)	3,001.07	8,400.00	35.73%	5,398.93
<b>Animal Control Totals</b>	<b>10,647.41</b>	<b>10,016.66</b>	<b>630.75</b>	<b>51,563.03</b>	<b>120,200.00</b>	<b>42.90%</b>	<b>68,636.97</b>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	66.99	175.00	(108.01)	551.04	2,100.00	26.24%	1,548.96
Dues & Subscriptions	198.19	658.33	(460.14)	5,304.37	7,900.00	67.14%	2,595.63
Fines, Fees & Taxes	35.00	875.00	(840.00)	3,023.00	10,500.00	28.79%	7,477.00
Not Categorized	8,784.73	4,191.69	4,593.04	24,048.58	50,300.00	47.81%	26,251.42
Office & Supplies	83.01	875.00	(791.99)	2,981.09	10,500.00	28.39%	7,518.91
Personnel & Payroll	58,371.98	43,208.33	15,163.65	241,221.99	518,500.00	46.52%	277,278.01
Repairs & Maintenance	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
<b>Administration Totals</b>	<b>67,539.90</b>	<b>50,158.35</b>	<b>17,381.55</b>	<b>279,320.65</b>	<b>601,900.00</b>	<b>46.41%</b>	<b>322,579.35</b>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	14,440.54	20,083.33	(5,642.79)	29,716.60	241,000.00	12.33%	211,283.40
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	4,965.27	1,666.67	3,298.60	18,714.75	20,000.00	93.57%	1,285.25
Not Categorized	5,955.08	13,025.01	(7,069.93)	55,702.17	156,300.00	35.64%	100,597.83
Office & Supplies	0.00	2,816.67	(2,816.67)	17,856.30	33,800.00	52.83%	15,943.70

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Other Expenses	0.00	34,725.01	(34,725.01)	14,717.00	416,700.00	3.53%	401,983.00
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	10,241.67	(10,241.67)	93,358.00	122,900.00	75.96%	29,542.00
<b>Non Departmental Totals</b>	<u>25,360.89</u>	<u>90,025.03</u>	<u>(64,664.14)</u>	<u>284,579.37</u>	<u>1,080,300.00</u>	<u>26.34%</u>	<u>795,720.63</u>

<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	200.22	41.67	158.55	255.22	500.00	51.04%	244.78
Not Categorized	1,616.74	2,100.01	(483.27)	4,292.48	25,200.00	17.03%	20,907.52
Personnel & Payroll	0.00	5,350.00	(5,350.00)	16,663.04	64,200.00	25.95%	47,536.96
Repairs & Maintenance	0.00	266.67	(266.67)	2,590.57	3,200.00	80.96%	609.43
<b>Municipal Court Totals</b>	<u>1,816.96</u>	<u>7,758.35</u>	<u>(5,941.39)</u>	<u>23,801.31</u>	<u>93,100.00</u>	<u>25.57%</u>	<u>69,298.69</u>

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62
Fines, Fees & Taxes	1,800.00	258.33	1,541.67	1,800.00	3,100.00	58.06%	1,300.00
Not Categorized	1,322.18	4,733.33	(3,411.15)	36,584.64	56,800.00	64.41%	20,215.36
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	21,471.54	18,058.32	3,413.22	99,016.56	216,700.00	45.69%	117,683.44
Repairs & Maintenance	382.82	566.66	(183.84)	4,291.95	6,800.00	63.12%	2,508.05
<b>Law Enforcement Totals</b>	<u>24,976.54</u>	<u>23,883.31</u>	<u>1,093.23</u>	<u>142,852.08</u>	<u>286,600.00</u>	<u>49.84%</u>	<u>143,747.92</u>

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

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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>
<b>Preservation Board Totals</b>	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
<b>Expense Total</b>	<u><u>172,747.60</u></u>	<u><u>276,991.73</u></u>	<u><u>(104,244.13)</u></u>	<u><u>1,011,090.13</u></u>	<u><u>3,323,900.00</u></u>	<u><u>30.42%</u></u>	<u><u>2,312,809.87</u></u>

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	1,200.00	1,991.67	(791.67)	11,365.00	23,900.00	47.55%	12,535.00
10-05-5145 Exp Mayor & Council	43.25	175.00	(131.75)	1,078.22	2,100.00	51.34%	1,021.78
10-05-5201 Attorney	2,660.00	4,375.00	(1,715.00)	16,268.50	52,500.00	30.99%	36,231.50
10-05-5240 Election Expense	0.00	1,316.67	(1,316.67)	3,262.50	15,800.00	20.65%	12,537.50
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	0.00	1,316.67	(1,316.67)	5,934.65	15,800.00	37.56%	9,865.35
10-05-5503 Mayor & Council Training	0.00	658.33	(658.33)	125.00	7,900.00	1.58%	7,775.00
<b>Legislative Totals</b>	<u>3,903.25</u>	<u>9,966.67</u>	<u>(6,063.42)</u>	<u>38,033.87</u>	<u>119,600.00</u>	<u>31.80%</u>	<u>81,566.13</u>



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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	4,080.00	10,200.00	(6,120.00)	27,920.06	122,400.00	22.81%	94,479.94
10-40-5001 Overtime Streets & Parks	102.00	150.00	(48.00)	576.73	1,800.00	32.04%	1,223.27
10-40-5003 Payroll Taxes Streets/Pks	330.63	816.67	(486.04)	2,208.94	9,800.00	22.54%	7,591.06
10-40-5004 Retirement	721.77	1,700.00	(978.23)	4,616.21	20,400.00	22.63%	15,783.79
10-40-5005 Health Insurance	809.50	1,683.33	(873.83)	5,956.52	20,200.00	29.49%	14,243.48
10-40-5006 Life & Add Insurance	0.00	66.67	(66.67)	99.01	800.00	12.38%	700.99
10-40-5007 Workers Comp Insurance	0.00	733.33	(733.33)	2,574.90	8,800.00	29.26%	6,225.10
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
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)	540.00	2,100.00	25.71%	1,560.00
10-40-5100 Supplies	106.04	266.67	(160.63)	2,142.72	3,200.00	66.96%	1,057.28
10-40-5107 Janitorial Supplies	43.21	158.33	(115.12)	109.33	1,900.00	5.75%	1,790.67
10-40-5108 Uniforms	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	57.45	216.67	(159.22)	499.49	2,600.00	19.21%	2,100.51
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	149.99	133.33	16.66	149.99	1,600.00	9.37%	1,450.01
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	63.63	108.33	(44.70)	550.65	1,300.00	42.36%	749.35
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)	257.84	3,200.00	8.06%	2,942.16
10-40-5405 Gas	99.64	100.00	(0.36)	369.29	1,200.00	30.77%	830.71
10-40-5421 Street Lighting	2,769.67	2,891.67	(122.00)	14,878.05	34,700.00	42.88%	19,821.95
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	206.58	3,200.00	6.46%	2,993.42
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	842.70	10,500.00	8.03%	9,657.30
10-40-5604 Repair & Maint - Struct	2,150.30	441.67	1,708.63	2,356.80	5,300.00	44.47%	2,943.20

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	241.84	816.67	(574.83)	5,750.14	9,800.00	58.67%	4,049.86
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	2,416.35	1,008.33	1,408.02	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	25.32	133.33	(108.01)	207.95	1,600.00	13.00%	1,392.05
10-40-5720 Park Development	267.95	658.33	(390.38)	394.73	7,900.00	5.00%	7,505.27
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	240.00	4,375.00	(4,135.00)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 Cdbg Grant & Match	633.75	4,375.00	(3,741.25)	633.75	52,500.00	1.21%	51,866.25
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	2,745.00	2,191.67	553.33	6,345.00	26,300.00	24.13%	19,955.00
10-40-5859 Street Signs	0.00	350.00	(350.00)	2,303.08	4,200.00	54.84%	1,896.92
<b>Streets &amp; Parks Totals</b>	<b>18,247.94</b>	<b>60,908.33</b>	<b>(42,660.39)</b>	<b>90,214.89</b>	<b>730,900.00</b>	<b>12.34%</b>	<b>640,685.11</b>

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	13,089.02	10,375.00	2,714.02	55,848.90	124,500.00	44.86%	68,651.10
10-50-5001 Overtime Code Enforcement	144.90	133.33	11.57	492.66	1,600.00	30.79%	1,107.34
10-50-5003 Payroll Taxes Code Enf	1,000.43	833.33	167.10	4,258.25	10,000.00	42.58%	5,741.75
10-50-5004 Retirement	2,210.06	1,733.33	476.73	8,897.23	20,800.00	42.78%	11,902.77
10-50-5005 Health Insurance	1,619.00	2,100.00	(481.00)	9,657.00	25,200.00	38.32%	15,543.00
10-50-5006 Life & Add Insurance	51.54	91.67	(40.13)	306.48	1,100.00	27.86%	793.52
10-50-5007 Workers Comp Insurance	0.00	150.00	(150.00)	3,862.35	1,800.00	214.58%	(2,062.35)
10-50-5008 Twc	0.00	450.00	(450.00)	9.00	5,400.00	0.17%	5,391.00
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)	666.04	2,600.00	25.62%	1,933.96
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	2,025.00	2,016.67	8.33	7,950.00	24,200.00	32.85%	16,250.00
10-50-5208 Fire Marshall Services	0.00	2,500.00	(2,500.00)	2,185.98	30,000.00	7.29%	27,814.02
10-50-5210 Legal Notices & Advertising	40.26	175.00	(134.74)	183.96	2,100.00	8.76%	1,916.04
10-50-5401 Telephone	74.50	41.67	32.83	843.96	500.00	168.79%	(343.96)
10-50-5500 Training	0.00	416.67	(416.67)	160.00	5,000.00	3.20%	4,840.00
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)	104.75	1,600.00	6.55%	1,495.25
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
<b>Code Enforcement Totals</b>	<b>20,254.71</b>	<b>23,550.02</b>	<b>(3,295.31)</b>	<b>100,290.93</b>	<b>282,600.00</b>	<b>35.49%</b>	<b>182,309.07</b>

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,718.66	3,491.67	1,226.99	20,986.87	41,900.00	50.09%	20,913.13
10-55-5001 Overtime Animal Control	943.73	200.00	743.73	3,656.94	2,400.00	152.37%	(1,256.94)
10-55-5003 Payroll Taxes Animal Cont	497.44	283.33	214.11	2,163.75	3,400.00	63.64%	1,236.25
10-55-5004 Retirement	1,085.89	583.33	502.56	4,460.75	7,000.00	63.73%	2,539.25
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	4,800.00	15,100.00	31.79%	10,300.00
10-55-5006 Life & Add Insurance	20.51	25.00	(4.49)	121.41	300.00	40.47%	178.59
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5013 On Call	840.00	308.33	531.67	3,640.00	3,700.00	98.38%	60.00
10-55-5100 Supplies	16.00	133.33	(117.33)	739.00	1,600.00	46.19%	861.00
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)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	40.00	175.00	(135.00)	451.07	2,100.00	21.48%	1,648.93
10-55-5203 Contract Labor	235.00	208.33	26.67	800.00	2,500.00	32.00%	1,700.00
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	260.00	141.67	118.33	715.00	1,700.00	42.06%	985.00
10-55-5401 Telephone	86.50	83.33	3.17	432.44	1,000.00	43.24%	567.56
10-55-5402 Internet	111.38	116.67	(5.29)	665.53	1,400.00	47.54%	734.47
10-55-5403 Electric	526.29	408.33	117.96	2,319.89	4,900.00	47.34%	2,580.11
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5600 Vehicle Repair	304.99	208.33	96.66	643.86	2,500.00	25.75%	1,856.14
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)	554.00	1,100.00	50.36%	546.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	161.02	350.00	(188.98)	810.49	4,200.00	19.30%	3,389.51

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Animal Control Totals</b>	<b>10,647.41</b>	<b>10,016.66</b>	<b>630.75</b>	<b>51,563.03</b>	<b>120,200.00</b>	<b>42.90%</b>	<b>68,636.97</b>

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	43,989.20	30,083.33	13,905.87	174,177.29	361,000.00	48.25%	186,822.71
10-60-5003 Payroll Taxes Admin	3,258.84	2,408.33	850.51	13,179.46	28,900.00	45.60%	15,720.54
10-60-5004 Retirement	7,346.20	5,025.00	2,321.20	28,126.04	60,300.00	46.64%	32,173.96
10-60-5005 Health Insurance	3,644.23	3,358.33	285.90	16,671.97	40,300.00	41.37%	23,628.03
10-60-5006 Life & Add Insurance	133.51	125.00	8.51	508.43	1,500.00	33.90%	991.57
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	5,149.80	2,600.00	198.07%	(2,549.80)
10-60-5008 Twc	0.00	816.67	(816.67)	9.00	9,800.00	0.09%	9,791.00
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)	542.01	1,100.00	49.27%	557.99
10-60-5109 Office Supplies	274.34	216.67	57.67	1,893.19	2,600.00	72.82%	706.81
10-60-5201 Attorney	390.00	0.00	390.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5203 Contract Labor	40.00	441.67	(401.67)	40.00	5,300.00	0.75%	5,260.00
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)	2,634.65	3,200.00	82.33%	565.35
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	367.50	133.33	234.17	1,207.50	1,600.00	75.47%	392.50
10-60-5401 Telephone	129.75	0.00	129.75	648.66	0.00	0.00%	(648.66)
10-60-5406 CVB/Oakdale Electric	7,080.12	0.00	7,080.12	10,180.08	0.00	0.00%	(10,180.08)
10-60-5500 Training	503.02	1,316.67	(813.65)	2,169.44	15,800.00	13.73%	13,630.56
10-60-5501 Travel	0.00	658.33	(658.33)	1,420.46	7,900.00	17.98%	6,479.54
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	0.00	441.67	(441.67)	633.71	5,300.00	11.96%	4,666.29
10-60-5800 Dues	198.19	658.33	(460.14)	5,304.37	7,900.00	67.14%	2,595.63
10-60-5801 Miscellaneous Exp	66.99	175.00	(108.01)	551.04	2,100.00	26.24%	1,548.96
10-60-5803 Software	83.01	875.00	(791.99)	2,981.09	10,500.00	28.39%	7,518.91

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5804 Service Fees	35.00	875.00	(840.00)	3,023.00	10,500.00	28.79%	7,477.00
10-60-5860 Hardware Replacement	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	<u>67,539.90</u>	<u>50,158.35</u>	<u>17,381.55</u>	<u>279,320.65</u>	<u>601,900.00</u>	<u>46.41%</u>	<u>322,579.35</u>

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	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	92.55	175.00	(82.45)	659.46	2,100.00	31.40%	1,440.54
10-65-5106 Postage	42.12	441.67	(399.55)	1,027.01	5,300.00	19.38%	4,272.99
10-65-5107 Janitorial Supplies	39.14	175.00	(135.86)	913.69	2,100.00	43.51%	1,186.31
10-65-5109 Office Supplies	640.44	441.67	198.77	2,607.12	5,300.00	49.19%	2,692.88
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	1,480.00	1,316.67	163.33	5,070.00	15,800.00	32.09%	10,730.00
10-65-5217 Postage, Copier Lease	304.97	658.33	(353.36)	2,142.18	7,900.00	27.12%	5,757.82
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	0.00	875.00	(875.00)	1,942.50	10,500.00	18.50%	8,557.50
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	6,202.50	15,100.00	41.08%	8,897.50
10-65-5226 Cpa	175.00	525.00	(350.00)	1,312.50	6,300.00	20.83%	4,987.50
10-65-5228 Website/Email Management	387.50	1,050.00	(662.50)	6,014.94	12,600.00	47.74%	6,585.06
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)	6,912.00	14,400.00	48.00%	7,488.00
10-65-5401 Telephone	880.12	1,183.33	(303.21)	4,745.89	14,200.00	33.42%	9,454.11
10-65-5402 Internet	391.18	633.33	(242.15)	2,238.77	7,600.00	29.46%	5,361.23
10-65-5403 Electric	275.18	525.00	(249.82)	1,519.91	6,300.00	24.13%	4,780.09
10-65-5404 Water	276.01	566.67	(290.66)	2,846.65	6,800.00	41.86%	3,953.35



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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	120.87	175.00	(54.13)	696.93	2,100.00	33.19%	1,403.07
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	14,440.54	20,083.33	(5,642.79)	29,716.60	241,000.00	12.33%	211,283.40
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,366.67	(2,366.67)	3,358.00	28,400.00	11.82%	25,042.00
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	4,698.97	1,141.67	3,557.30	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	266.30	525.00	(258.70)	9,316.81	6,300.00	147.89%	(3,016.81)
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	10,799.30	26,300.00	41.06%	15,500.70
<b>Non Departmental Totals</b>	<b>25,360.89</b>	<b>90,025.03</b>	<b>(64,664.14)</b>	<b>284,579.37</b>	<b>1,080,300.00</b>	<b>26.34%</b>	<b>795,720.63</b>

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.67	(3,541.67)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.33	(283.33)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.67	(591.67)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	0.00	750.00	(750.00)	2,116.77	9,000.00	23.52%	6,883.23
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	49.88	300.00	16.63%	250.12
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,287.45	300.00	429.15%	(987.45)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
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)	1,175.74	1,800.00	65.32%	624.26
10-80-5109 Office Supplies	116.74	0.00	116.74	116.74	0.00	0.00%	(116.74)
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	1,500.00	525.00	975.00	2,500.00	6,300.00	39.68%	3,800.00
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)	500.00	2,100.00	23.81%	1,600.00
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	200.22	41.67	158.55	255.22	500.00	51.04%	244.78
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	2,590.57	3,200.00	80.96%	609.43
<b>Municipal Court Totals</b>	<b>1,816.96</b>	<b>7,758.35</b>	<b>(5,941.39)</b>	<b>23,801.31</b>	<b>93,100.00</b>	<b>25.57%</b>	<b>69,298.69</b>

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	15,903.67	11,975.00	3,928.67	68,346.54	143,700.00	47.56%	75,353.46
10-90-5003 Payroll Taxes Law	1,196.93	958.33	238.60	5,250.20	11,500.00	45.65%	6,249.80
10-90-5004 Retirement	2,655.91	2,000.00	655.91	10,994.18	24,000.00	45.81%	13,005.82
10-90-5005 Health Insurance	1,656.03	1,683.33	(27.30)	10,102.29	20,200.00	50.01%	10,097.71
10-90-5006 Life & Add Insurance	59.00	833.33	(774.33)	348.45	10,000.00	3.48%	9,651.55
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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)	6.03	400.00	1.51%	393.97
10-90-5108 Uniforms	409.45	91.67	317.78	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	113.75	41.67	72.08	372.40	500.00	74.48%	127.60
10-90-5225 Janitorial Services	350.00	350.00	0.00	2,100.00	4,200.00	50.00%	2,100.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.25	166.67	13.58	901.19	2,000.00	45.06%	1,098.81
10-90-5403 Electric	214.83	125.00	89.83	790.44	1,500.00	52.70%	709.56
10-90-5404 Water	53.90	50.00	3.90	252.01	600.00	42.00%	347.99
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	0.00	83.33	(83.33)	117.84	1,000.00	11.78%	882.16
10-90-5600 Vehicle Repair	0.00	166.67	(166.67)	1,378.80	2,000.00	68.94%	621.20
10-90-5602 Repair & Maint - Equip	0.00	58.33	(58.33)	288.12	700.00	41.16%	411.88
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	28,718.36	39,000.00	73.64%	10,281.64
10-90-5604 Repair & Maint - Struct	0.00	25.00	(25.00)	1,250.00	300.00	416.67%	(950.00)
10-90-5608 Gas/Oil/Lube	382.82	383.33	(0.51)	2,287.20	4,600.00	49.72%	2,312.80
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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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	1,800.00	258.33	1,541.67	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>24,976.54</u>	<u>23,883.31</u>	<u>1,093.23</u>	<u>142,852.08</u>	<u>286,600.00</u>	<u>49.84%</u>	<u>143,747.92</u>

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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Totals	<u><u>172,747.60</u></u>	<u><u>276,991.73</u></u>	<u><u>(104,244.13)</u></u>	<u><u>1,011,090.13</u></u>	<u><u>3,323,900.00</u></u>	<u><u>30.42%</u></u>	<u><u>2,312,809.87</u></u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	163,197.86	191,457.57	(28,259.71)	1,090,065.47	2,297,491.00	47.45%	1,207,425.53
Fines, Fees & Forfeitures	4,212.39	3,158.34	1,054.05	35,978.55	37,900.00	94.93%	1,921.45
Interest Income	0.00	7,041.67	(7,041.67)	54,852.71	84,500.00	64.91%	29,647.29
Other Revenue Sources	0.00	58.33	(58.33)	196.19	700.00	28.03%	503.81
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Revenue Totals	<u>167,410.25</u>	<u>201,715.91</u>	<u>(34,305.66)</u>	<u>1,276,794.80</u>	<u>2,420,591.00</u>	<u>52.75%</u>	<u>1,143,796.20</u>
<b>Expense Summary</b>							
Personnel & Payroll	49,473.71	47,283.34	2,190.37	241,289.17	567,400.00	42.53%	326,110.83
Not Categorized	57,285.09	116,571.69	(59,286.60)	362,277.23	1,398,860.00	25.90%	1,036,582.77
Repairs & Maintenance	1,848.35	8,733.33	(6,884.98)	291,393.45	104,800.00	278.05%	(186,593.45)
Lease & Rent Expense	0.00	250.01	(250.01)	0.00	3,000.00	0.00%	3,000.00
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Fines, Fees & Taxes	9,847.14	7,766.66	2,080.48	31,023.58	93,200.00	33.29%	62,176.42
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Expense Totals	<u>118,454.29</u>	<u>196,663.37</u>	<u>(78,209.08)</u>	<u>947,113.43</u>	<u>2,359,960.00</u>	<u>40.13%</u>	<u>1,412,846.57</u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	32.00	8.33	23.67	118.00	100.00	118.00%	(18.00)
20-4101 Water Fees	70,171.09	95,258.33	(25,087.24)	535,736.66	1,143,100.00	46.87%	607,363.34
20-4102 Sewer Fees	51,411.95	56,875.00	(5,463.05)	312,935.56	682,500.00	45.85%	369,564.44
20-4105 Trash	41,142.25	38,383.33	2,758.92	238,733.96	460,600.00	51.83%	221,866.04
20-4307 Reconnect Fee	440.57	932.58	(492.01)	2,541.29	11,191.00	22.71%	8,649.71
Water/Sewer/Trash Income Totals	<u>163,197.86</u>	<u>191,457.57</u>	<u>(28,259.71)</u>	<u>1,090,065.47</u>	<u>2,297,491.00</u>	<u>47.45%</u>	<u>1,207,425.53</u>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	2,150.00	1,475.00	675.00	27,030.00	17,700.00	152.71%	(9,330.00)
20-4342 Transfer Fees	0.00	16.67	(16.67)	70.00	200.00	35.00%	130.00
20-4343 Penalty Fees	2,062.39	1,666.67	395.72	8,878.55	20,000.00	44.39%	11,121.45
Fines, Fees & Forfeitures Totals	<u>4,212.39</u>	<u>3,158.34</u>	<u>1,054.05</u>	<u>35,978.55</u>	<u>37,900.00</u>	<u>94.93%</u>	<u>1,921.45</u>
<b>Interest Income</b>							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	54,852.71	84,500.00	64.91%	29,647.29
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>54,852.71</u>	<u>84,500.00</u>	<u>64.91%</u>	<u>29,647.29</u>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	196.19	700.00	28.03%	503.81
Other Revenue Sources Totals	<u>0.00</u>	<u>58.33</u>	<u>(58.33)</u>	<u>196.19</u>	<u>700.00</u>	<u>28.03%</u>	<u>503.81</u>
<b>Lease &amp; Rent Income</b>							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,701.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(95,701.88)</u>
Revenue Totals	<u><u>167,410.25</u></u>	<u><u>201,715.91</u></u>	<u><u>(34,305.66)</u></u>	<u><u>1,276,794.80</u></u>	<u><u>2,420,591.00</u></u>	<u><u>52.75%</u></u>	<u><u>1,143,796.20</u></u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	9,727.34	5,591.66	4,135.68	23,116.43	67,100.00	34.45%	43,983.57
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	7,846.12	28,775.01	(20,928.89)	81,184.40	345,300.00	23.51%	264,115.60
Personnel & Payroll	14,057.30	17,500.00	(3,442.70)	70,762.33	210,000.00	33.70%	139,237.67
Repairs & Maintenance	1,600.56	4,466.66	(2,866.10)	206,783.97	53,600.00	385.79%	(153,183.97)
<b>Water Totals</b>	<u>33,231.32</u>	<u>56,441.67</u>	<u>(23,210.35)</u>	<u>381,847.13</u>	<u>677,300.00</u>	<u>56.38%</u>	<u>295,452.87</u>

<b>20 - UTILITY FUND Sewer</b>	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)	784.69	10,500.00	7.47%	9,715.31
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,118.34	6,141.68	(5,023.34)	5,882.95	73,700.00	7.98%	67,817.05
Personnel & Payroll	15,999.16	12,858.35	3,140.81	77,990.03	154,300.00	50.54%	76,309.97
Repairs & Maintenance	164.49	3,466.67	(3,302.18)	82,541.42	41,600.00	198.42%	(40,941.42)
<b>Sewer Totals</b>	<u>17,401.79</u>	<u>39,450.04</u>	<u>(22,048.25)</u>	<u>167,199.09</u>	<u>473,400.00</u>	<u>35.32%</u>	<u>306,200.91</u>

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	9,574.70	19,041.66	(9,466.96)	67,462.75	228,500.00	29.52%	161,037.25
Personnel & Payroll	19,417.25	16,049.99	3,367.26	92,536.81	192,600.00	48.05%	100,063.19



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Repairs & Maintenance	83.30	358.33	(275.03)	611.57	4,300.00	14.22%	3,688.43
<b>WWTP Totals</b>	<u>29,075.25</u>	<u>36,841.65</u>	<u>(7,766.40)</u>	<u>188,863.59</u>	<u>442,100.00</u>	<u>42.72%</u>	<u>253,236.41</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	37,669.56	39,375.00	(1,705.44)	183,897.92	472,500.00	38.92%	288,602.08
<b>Sanitation Totals</b>	<u>37,669.56</u>	<u>39,375.00</u>	<u>(1,705.44)</u>	<u>183,897.92</u>	<u>472,500.00</u>	<u>38.92%</u>	<u>288,602.08</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,076.37	23,238.34	(22,161.97)	23,849.21	278,860.00	8.55%	255,010.79
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
<b>Non Departmental Totals</b>	<u>1,076.37</u>	<u>24,555.01</u>	<u>(23,478.64)</u>	<u>25,305.70</u>	<u>294,660.00</u>	<u>8.59%</u>	<u>269,354.30</u>
<b>Expense Total</b>	<u><u>118,454.29</u></u>	<u><u>196,663.37</u></u>	<u><u>(78,209.08)</u></u>	<u><u>947,113.43</u></u>	<u><u>2,359,960.00</u></u>	<u><u>40.13%</u></u>	<u><u>1,412,846.57</u></u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	9,510.61	10,758.33	(1,247.72)	41,035.45	129,100.00	31.79%	88,064.55
20-10-5001 Overtime Water	192.31	400.00	(207.69)	1,730.79	4,800.00	36.06%	3,069.21
20-10-5003 Payroll Taxes Water	747.30	858.33	(111.03)	3,391.83	10,300.00	32.93%	6,908.17
20-10-5004 Retirement	1,667.14	1,800.00	(132.86)	7,135.57	21,600.00	33.04%	14,464.43
20-10-5005 Health Insurance	1,619.00	2,516.67	(897.67)	10,864.00	30,200.00	35.97%	19,336.00
20-10-5006 Life & Add Insurance	40.94	58.33	(17.39)	242.34	700.00	34.62%	457.66
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
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	280.00	225.00	55.00	1,000.00	2,700.00	37.04%	1,700.00
20-10-5100 Supplies	4.73	141.67	(136.94)	160.41	1,700.00	9.44%	1,539.59
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	34.75	0.00	34.75	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	0.00	91.67	(91.67)	147.85	1,100.00	13.44%	952.15
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	3,817.18	8,600.00	44.39%	4,782.82
20-10-5238 Lab Fees	1,718.00	758.33	959.67	5,785.00	9,100.00	63.57%	3,315.00
20-10-5298 Tank Cleaning	0.00	2,191.67	(2,191.67)	32,100.00	26,300.00	122.05%	(5,800.00)
20-10-5299 Purchased Water	2.00	13,125.00	(13,123.00)	2,142.00	157,500.00	1.36%	155,358.00
20-10-5400 Utilities (Elec)	3,805.70	3,058.33	747.37	19,913.58	36,700.00	54.26%	16,786.42
20-10-5401 Telephone/Internet	61.41	100.00	(38.59)	539.52	1,200.00	44.96%	660.48
20-10-5405 Gas	99.64	91.67	7.97	369.29	1,100.00	33.57%	730.71
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	7.00	133.33	(126.33)	366.65	1,600.00	22.92%	1,233.35
20-10-5601 System Repair	376.59	5,525.00	(5,148.41)	14,029.78	66,300.00	21.16%	52,270.22

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	84.99	12,600.00	0.67%	12,515.01
20-10-5604 Repair & Maint - Struct	1,150.00	175.00	975.00	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	173.26	483.33	(310.07)	2,015.72	5,800.00	34.75%	3,784.28
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)	28,803.00	45,300.00	63.58%	16,497.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	174,127.80	0.00	0.00%	(174,127.80)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	95.90	250.00	(154.10)	462.33	3,000.00	15.41%	2,537.67
20-10-5807 Prairielands Permit Fees	9,581.44	4,100.00	5,481.44	19,162.88	49,200.00	38.95%	30,037.12
20-10-5846 Demurrage	0.00	75.00	(75.00)	400.00	900.00	44.44%	500.00
20-10-5860 Hardware Replacement	1,427.30	133.33	1,293.97	1,437.45	1,600.00	89.84%	162.55
20-10-5886 State Fees	50.00	408.33	(358.33)	3,491.22	4,900.00	71.25%	1,408.78
<b>Water Totals</b>	<b>33,231.32</b>	<b>56,441.67</b>	<b>(23,210.35)</b>	<b>381,847.13</b>	<b>677,300.00</b>	<b>56.38%</b>	<b>295,452.87</b>

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	10,528.10	8,016.67	2,511.43	48,821.42	96,200.00	50.75%	47,378.58
20-20-5001 Overtime Sewer	606.70	275.00	331.70	2,288.95	3,300.00	69.36%	1,011.05
20-20-5003 Payroll Taxes Sewer	851.51	641.67	209.84	3,893.61	7,700.00	50.57%	3,806.39
20-20-5004 Retirement	1,929.66	1,341.67	587.99	8,374.71	16,100.00	52.02%	7,725.29
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	9,695.00	20,200.00	48.00%	10,505.00
20-20-5006 Life & Add Insurance	44.19	41.67	2.52	261.44	500.00	52.29%	238.56
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5013 On Call	420.00	216.67	203.33	2,080.00	2,600.00	80.00%	520.00
20-20-5100 Supplies	0.00	266.67	(266.67)	220.66	3,200.00	6.90%	2,979.34
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)	973.53	1,375.00	(401.47)	4,650.64	16,500.00	28.19%	11,849.36
20-20-5401 Telephone	45.15	91.67	(46.52)	487.03	1,100.00	44.28%	612.97
20-20-5405 Gas	99.66	133.33	(33.67)	369.27	1,600.00	23.08%	1,230.73
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
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	0.00	2,541.67	(2,541.67)	113.95	30,500.00	0.37%	30,386.05
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	164.49	225.00	(60.51)	1,328.14	2,700.00	49.19%	1,371.86
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)	784.69	10,500.00	7.47%	9,715.31

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
Sewer Totals	17,401.79	39,450.04	(22,048.25)	167,199.09	473,400.00	35.32%	306,200.91

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	12,503.37	9,633.33	2,870.04	54,981.31	115,600.00	47.56%	60,618.69
20-21-5001 Overtime Wwtp	937.74	733.33	204.41	5,132.09	8,800.00	58.32%	3,667.91
20-21-5003 Payroll Taxes Wwtp	1,087.78	775.00	312.78	4,940.05	9,300.00	53.12%	4,359.95
20-21-5004 Retirement	2,384.94	1,608.33	776.61	10,211.39	19,300.00	52.91%	9,088.61
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	9,662.06	20,200.00	47.83%	10,537.94
20-21-5006 Life & Add Insurance	49.91	50.00	(0.09)	295.01	600.00	49.17%	304.99
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	840.00	616.67	223.33	3,640.00	7,400.00	49.19%	3,760.00
20-21-5100 Supplies	33.96	183.33	(149.37)	659.41	2,200.00	29.97%	1,540.59
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)	0.00	700.00	0.00%	700.00
20-21-5109 Office Supplies	0.00	0.00	0.00	25.47	0.00	0.00%	(25.47)
20-21-5115 Chemical Supplies	977.16	2,191.67	(1,214.51)	7,582.16	26,300.00	28.83%	18,717.84
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	1,155.00	1,425.00	(270.00)	6,834.00	17,100.00	39.96%	10,266.00
20-21-5259 Sludge Removal	1,556.17	983.33	572.84	5,349.48	11,800.00	45.33%	6,450.52
20-21-5400 Utilities	5,623.68	6,208.33	(584.65)	35,700.01	74,500.00	47.92%	38,799.99
20-21-5401 Telephone	140.48	250.00	(109.52)	1,362.83	3,000.00	45.43%	1,637.17
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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)	1,277.91	63,000.00	2.03%	61,722.09
20-21-5602 Repair & Maint - Equip	88.25	350.00	(261.75)	1,754.26	4,200.00	41.77%	2,445.74
20-21-5604 Repair & Maint - Struct	0.00	1,141.67	(1,141.67)	765.67	13,700.00	5.59%	12,934.33

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	83.30	358.33	(275.03)	611.57	4,300.00	14.22%	3,688.43
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
<b>WWTP Totals</b>	<b>29,075.25</b>	<b>36,841.65</b>	<b>(7,766.40)</b>	<b>188,863.59</b>	<b>442,100.00</b>	<b>42.72%</b>	<b>253,236.41</b>

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<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	37,669.56	39,375.00	(1,705.44)	183,897.92	472,500.00	38.92%	288,602.08
Sanitation Totals	37,669.56	39,375.00	(1,705.44)	183,897.92	472,500.00	38.92%	288,602.08



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<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	662.68	616.67	46.01	2,619.38	7,400.00	35.40%	4,780.62
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	238.69	266.67	(27.98)	1,092.45	3,200.00	34.14%	2,107.55
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	175.00	266.67	(91.67)	1,312.50	3,200.00	41.02%	1,887.50
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	900.00	235,960.00	0.38%	235,060.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>1,076.37</u>	<u>24,555.01</u>	<u>(23,478.64)</u>	<u>25,305.70</u>	<u>294,660.00</u>	<u>8.59%</u>	<u>269,354.30</u>
Expense Totals	<u><u>118,454.29</u></u>	<u><u>196,663.37</u></u>	<u><u>(78,209.08)</u></u>	<u><u>947,113.43</u></u>	<u><u>2,359,960.00</u></u>	<u><u>40.13%</u></u>	<u><u>1,412,846.57</u></u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	23,992.37	33,375.00	(9,382.63)	272,374.15	400,500.00	68.01%	128,125.85
Fines, Fees & Forfeitures	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Interest Income	0.00	0.00	0.00	1,313.64	0.00	0.00%	(1,313.64)
Revenue Totals	<u>23,992.37</u>	<u>33,375.00</u>	<u>(9,382.63)</u>	<u>275,955.05</u>	<u>400,500.00</u>	<u>68.90%</u>	<u>124,544.95</u>
<b>Expense Summary</b>							
Personnel & Payroll	9,408.83	9,532.19	(123.36)	19,044.66	95,390.00	19.97%	76,345.34
Not Categorized	13,655.34	9,438.89	4,216.45	24,410.11	119,450.00	20.44%	95,039.89
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	3,462.22	31,500.00	10.99%	28,037.78
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Capital	271.47	1,666.67	(1,395.20)	12,973.98	20,000.00	64.87%	7,026.02
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	8,899.72	(8,899.72)	900.00	122,410.00	0.74%	121,510.00
Expense Totals	<u>23,335.64</u>	<u>32,399.97</u>	<u>(9,064.33)</u>	<u>62,180.97</u>	<u>391,600.00</u>	<u>15.88%</u>	<u>329,419.03</u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	23,992.37	33,375.00	(9,382.63)	272,374.15	400,500.00	68.01%	128,125.85
Property & Sales Tax Totals	23,992.37	33,375.00	(9,382.63)	272,374.15	400,500.00	68.01%	128,125.85
<b>Fines, Fees &amp; Forfeitures</b>							
30-4300 Cvb Events	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
<b>Interest Income</b>							
30-4500 Interest Income	0.00	0.00	0.00	1,313.64	0.00	0.00%	(1,313.64)
Interest Income Totals	0.00	0.00	0.00	1,313.64	0.00	0.00%	(1,313.64)
Revenue Totals	23,992.37	33,375.00	(9,382.63)	275,955.05	400,500.00	68.90%	124,544.95

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	271.47	1,666.67	(1,395.20)	12,973.98	20,000.00	64.87%	7,026.02
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	13,655.34	9,438.89	4,216.45	24,410.11	119,450.00	20.44%	95,039.89
Other Expenses	0.00	8,899.72	(8,899.72)	900.00	122,410.00	0.74%	121,510.00
Personnel & Payroll	9,408.83	9,532.19	(123.36)	19,044.66	95,390.00	19.97%	76,345.34
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	3,462.22	31,500.00	10.99%	28,037.78
<b>CVB Totals</b>	<u>23,335.64</u>	<u>32,399.97</u>	<u>(9,064.33)</u>	<u>62,180.97</u>	<u>391,600.00</u>	<u>15.88%</u>	<u>329,419.03</u>
<b>Expense Total</b>	<u><u>23,335.64</u></u>	<u><u>32,399.97</u></u>	<u><u>(9,064.33)</u></u>	<u><u>62,180.97</u></u>	<u><u>391,600.00</u></u>	<u><u>15.88%</u></u>	<u><u>329,419.03</u></u>

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	6,923.07	6,666.66	256.41	13,846.14	60,000.00	23.08%	46,153.86
30-70-5003 Payroll Taxes Cvb	529.62	510.00	19.62	1,059.24	4,590.00	23.08%	3,530.76
30-70-5004 Retirement	1,156.14	1,066.66	89.48	2,312.28	9,600.00	24.09%	7,287.72
30-70-5005 Health Insurance	800.00	0.00	800.00	1,827.00	9,600.00	19.03%	7,773.00
30-70-5006 Life & Add Insurance	0.00	1,066.66	(1,066.66)	0.00	9,600.00	0.00%	9,600.00
30-70-5007 Workers Comp Insurance	0.00	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	55.55	(55.55)	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	750.00	250.00	500.00	1,187.54	3,000.00	39.58%	1,812.46
30-70-5210 Advertising	9,206.76	5,437.50	3,769.26	11,881.76	65,250.00	18.21%	53,368.24
30-70-5211 Tourism Promotion	3,135.58	929.17	2,206.41	6,569.46	11,150.00	58.92%	4,580.54
30-70-5224 It Support	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	450.00	0.00	450.00	1,350.00	5,400.00	25.00%	4,050.00
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	43.25	125.00	(81.75)	716.22	1,500.00	47.75%	783.78
30-70-5402 Internet	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00
30-70-5403 Electric	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	69.75	100.00	(30.25)	348.75	1,200.00	29.06%	851.25
30-70-5500 Training	0.00	41.67	(41.67)	650.00	3,000.00	21.67%	2,350.00
30-70-5501 Travel	0.00	250.00	(250.00)	1,253.85	3,000.00	41.80%	1,746.15
30-70-5602 Repair & Maint - Equip	0.00	291.66	(291.66)	0.00	3,000.00	0.00%	3,000.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5800 Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	271.47	1,666.67	(1,395.20)	12,973.98	20,000.00	64.87%	7,026.02
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	125.00	(125.00)	3,462.22	1,500.00	230.81%	(1,962.22)
30-70-5873 Contingency	0.00	5,566.39	(5,566.39)	900.00	82,410.00	1.09%	81,510.00
30-70-5875 HOT Fund Grants	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
CVB Totals	<u>23,335.64</u>	<u>32,399.97</u>	<u>(9,064.33)</u>	<u>62,180.97</u>	<u>391,600.00</u>	<u>15.88%</u>	<u>329,419.03</u>
Expense Totals	<u><u>23,335.64</u></u>	<u><u>32,399.97</u></u>	<u><u>(9,064.33)</u></u>	<u><u>62,180.97</u></u>	<u><u>391,600.00</u></u>	<u><u>15.88%</u></u>	<u><u>329,419.03</u></u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	956.13	541.67	414.46	3,378.83	6,500.00	51.98%	3,121.17
Interest Income	0.00	33.33	(33.33)	325.51	400.00	81.38%	74.49
Revenue Totals	<u>956.13</u>	<u>575.00</u>	<u>381.13</u>	<u>3,704.34</u>	<u>6,900.00</u>	<u>53.69%</u>	<u>3,195.66</u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	328.27	191.67	136.60	1,177.79	2,300.00	51.21%	1,122.21
70-4311 Municipal Jury Funds	6.64	0.00	6.64	23.76	0.00	0.00%	(23.76)
70-4312 Municipal Court Technology Fund	282.61	158.33	124.28	986.23	1,900.00	51.91%	913.77
70-4314 Municipal Court Building Security	338.61	191.67	146.94	1,191.05	2,300.00	51.78%	1,108.95
Fines, Fees & Forfeitures Totals	<u>956.13</u>	<u>541.67</u>	<u>414.46</u>	<u>3,378.83</u>	<u>6,500.00</u>	<u>51.98%</u>	<u>3,121.17</u>
<b>Interest Income</b>							
70-4500 Interest Income	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>325.51</u>	<u>400.00</u>	<u>81.38%</u>	<u>74.49</u>
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>325.51</u>	<u>400.00</u>	<u>81.38%</u>	<u>74.49</u>
Revenue Totals	<u><u>956.13</u></u>	<u><u>575.00</u></u>	<u><u>381.13</u></u>	<u><u>3,704.34</u></u>	<u><u>6,900.00</u></u>	<u><u>53.69%</u></u>	<u><u>3,195.66</u></u>