

City of Glen Rose
 Financial Statement
 As of July 31, 2021

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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	142,250.80	221,680.92	(79,430.12)	2,208,534.80	2,455,600.00	89.94%	247,065.20
Interest Income	968.69	2,291.63	(1,322.94)	13,581.31	27,500.00	49.39%	13,918.69
Other Revenue Sources	4,279.23	50,773.85	(46,494.62)	595,507.85	595,000.00	100.09%	(507.85)
Fines, Fees & Forfeitures	7,295.54	7,066.80	228.74	68,859.57	84,800.00	81.20%	15,940.43
Grants & Donations	0.00	110,891.41	(110,891.41)	154,603.39	1,220,029.00	12.67%	1,065,425.61
Business & Franchise	500.00	1,700.00	(1,200.00)	15,800.00	20,400.00	77.45%	4,600.00
Transfers In	0.00	165,458.33	(165,458.33)	0.00	1,985,500.00	0.00%	1,985,500.00
Lease & Rent Income	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Revenue Totals	<u>155,294.26</u>	<u>475,336.15</u>	<u>(320,041.89)</u>	<u>3,056,886.92</u>	<u>6,388,829.00</u>	<u>47.85%</u>	<u>3,331,942.08</u>
Expense Summary							
Not Categorized	34,583.90	171,450.87	(136,866.97)	687,580.73	2,010,894.00	34.19%	1,323,313.27
Personnel & Payroll	62,946.77	87,044.92	(24,098.15)	817,943.42	1,057,360.00	77.36%	239,416.58
Repairs & Maintenance	5,800.32	64,774.96	(58,974.64)	590,136.93	777,300.00	75.92%	187,163.07
Capital	549.91	95,980.93	(95,431.02)	4,048.13	1,151,772.00	0.35%	1,147,723.87
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	5,017.60	(2,448.33)	7,465.93	34,495.74	114,176.00	30.21%	79,680.26
Office & Supplies	9,015.93	3,575.60	5,440.33	17,745.13	41,050.00	43.23%	23,304.87
Other Expenses	0.00	60,217.01	(60,217.01)	2,986.96	426,703.00	0.70%	423,716.04
Dues & Subscriptions	175.00	275.00	(100.00)	958.00	3,300.00	29.03%	2,342.00
Community Programs & Donations	3,000.00	1,708.37	1,291.63	20,500.00	20,500.00	100.00%	0.00
Transfers Out	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
Debt Service	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
Grant Expense	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	<u>121,089.43</u>	<u>475,335.77</u>	<u>(354,246.34)</u>	<u>2,902,168.32</u>	<u>6,388,829.00</u>	<u>45.43%</u>	<u>3,486,660.68</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	129,574.66	141,666.67	(12,092.01)	1,302,107.43	1,500,000.00	86.81%	197,892.57
10-4001 Mixed Drinks Tax	2,535.86	2,047.62	488.24	22,089.37	20,000.00	110.45%	(2,089.37)
10-4002 Gross Receipts Tax	5,072.76	16,666.63	(11,593.87)	173,649.09	200,000.00	86.82%	26,350.91
10-4005 Property Taxes	4,541.43	60,475.00	(55,933.57)	693,266.07	725,700.00	95.53%	32,433.93
10-4010 Property Taxes (Delinquent)	526.09	825.00	(298.91)	17,422.84	9,900.00	175.99%	(7,522.84)
Property & Sales Tax Totals	<u>142,250.80</u>	<u>221,680.92</u>	<u>(79,430.12)</u>	<u>2,208,534.80</u>	<u>2,455,600.00</u>	<u>89.94%</u>	<u>247,065.20</u>
Interest Income							
10-4006 Penalites & Interest	968.69	625.00	343.69	11,108.56	7,500.00	148.11%	(3,608.56)
10-4500 Interest Income	0.00	1,666.63	(1,666.63)	2,472.75	20,000.00	12.36%	17,527.25
Interest Income Totals	<u>968.69</u>	<u>2,291.63</u>	<u>(1,322.94)</u>	<u>13,581.31</u>	<u>27,500.00</u>	<u>49.39%</u>	<u>13,918.69</u>
Other Revenue Sources							
10-4200 Permits	4,216.00	7,023.81	(2,807.81)	90,647.77	70,000.00	129.50%	(20,647.77)
10-4700 Miscellaneous Income	63.23	1,250.00	(1,186.77)	38,010.08	15,000.00	253.40%	(23,010.08)
10-4703 Vrc Loan Repayment	0.00	833.37	(833.37)	7,500.00	10,000.00	75.00%	2,500.00
10-4706 Cdbg Grant	0.00	41,666.67	(41,666.67)	459,350.00	500,000.00	91.87%	40,650.00
Other Revenue Sources Totals	<u>4,279.23</u>	<u>50,773.85</u>	<u>(46,494.62)</u>	<u>595,507.85</u>	<u>595,000.00</u>	<u>100.09%</u>	<u>(507.85)</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	41.67	(41.67)	245.00	500.00	49.00%	255.00
10-4301 Municipal Court Fine Revenue	5,103.00	4,785.72	317.28	41,381.34	46,000.00	89.96%	4,618.66
10-4302 Municipal Arrest Fees	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-4303 Deferred Adjudication	10,463.59	(357.14)	10,820.73	10,463.59	0.00	0.00%	(10,463.59)
10-4304 Court Dismissal Fees	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-4305 Time Payment Reimbursement	30.00	41.67	(11.67)	366.00	500.00	73.20%	134.00
10-4306 Judicial Support Fee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

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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							
10-4308 Local Truancy Prevention and	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
10-4310 Municipal Arrest Fee	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	55.00	0.00	0.00%	(55.00)
10-4314 Municipal Court Building Security	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4316 Court Costs	(8,941.05)	1,416.67	(10,357.72)	8,820.69	17,000.00	51.89%	8,179.31
10-4318 Warrant Fee-Muni Court	50.00	16.67	33.33	1,000.00	200.00	500.00%	(800.00)
10-4320 Court Col Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4322 Indigent Fee	0.00	45.87	(45.87)	0.00	550.00	0.00%	550.00
10-4324 Moving Violation Fee	0.00	4.13	(4.13)	0.00	50.00	0.00%	50.00
10-4326 Local Traffic Fee - Muni Court	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-4328 State Traffic Fees	0.00	(595.24)	595.24	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-4331 Clear The Shelter	0.00	133.37	(133.37)	1,402.95	1,600.00	87.68%	197.05
10-4332 County Res Impound Fee	320.00	83.33	236.67	1,935.00	1,000.00	193.50%	(935.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	640.00	350.00	182.86%	(290.00)
10-4346 Boarding Fee	0.00	16.67	(16.67)	65.00	200.00	32.50%	135.00
10-4347 Adopting Fee	245.00	125.00	120.00	2,260.00	1,500.00	150.67%	(760.00)
10-4348 Euthanasia Fee	25.00	8.37	16.63	225.00	100.00	225.00%	(125.00)
10-4349 Credit Card Fees	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Fines, Fees & Forfeitures Totals	<u>7,295.54</u>	<u>7,066.80</u>	<u>228.74</u>	<u>68,859.57</u>	<u>84,800.00</u>	<u>81.20%</u>	<u>15,940.43</u>
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.17	(88,291.17)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4715 COVID-19 Relief	0.00	22,133.57	(22,133.57)	154,603.39	154,935.00	99.79%	331.61
Grants & Donations Totals	<u>0.00</u>	<u>110,891.41</u>	<u>(110,891.41)</u>	<u>154,603.39</u>	<u>1,220,029.00</u>	<u>12.67%</u>	<u>1,065,425.61</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	5,000.00	6,000.00	83.33%	1,000.00
10-4705 Nextlink	0.00	1,200.00	(1,200.00)	10,800.00	14,400.00	75.00%	3,600.00
Business & Franchise Totals	<u>500.00</u>	<u>1,700.00</u>	<u>(1,200.00)</u>	<u>15,800.00</u>	<u>20,400.00</u>	<u>77.45%</u>	<u>4,600.00</u>
Transfers In							
10-4710 Transfer in Reserves	0.00	165,458.33	(165,458.33)	0.00	1,985,500.00	0.00%	1,985,500.00
Transfers In Totals	<u>0.00</u>	<u>165,458.33</u>	<u>(165,458.33)</u>	<u>0.00</u>	<u>1,985,500.00</u>	<u>0.00%</u>	<u>1,985,500.00</u>
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>(84,526.79)</u>	<u>84,526.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u>155,294.26</u>	<u>475,336.15</u>	<u>(320,041.89)</u>	<u>3,056,886.92</u>	<u>6,388,829.00</u>	<u>47.85%</u>	<u>3,331,942.08</u>

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,056.11	3,884.82	(2,828.71)	12,523.70	46,617.00	26.87%	34,093.30
Repairs & Maintenance	0.00	250.00	(250.00)	51.13	3,000.00	1.70%	2,948.87
Personnel & Payroll	25,903.38	32,490.67	(6,587.29)	324,907.40	389,889.00	83.33%	64,981.60
Capital	129.91	166.63	(36.72)	287.73	2,000.00	14.39%	1,712.27
Fines, Fees & Taxes	2,347.60	1,250.00	1,097.60	2,488.48	15,000.00	16.59%	12,511.52
Office & Supplies	9,015.93	2,871.43	6,144.50	14,480.22	32,600.00	44.42%	18,119.78
Dues & Subscriptions	0.00	208.37	(208.37)	673.00	2,500.00	26.92%	1,827.00
Administration Totals	38,452.93	41,121.92	(2,668.99)	355,411.66	491,606.00	72.30%	136,194.34

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	16,006.67	20,476.03	(4,469.36)	204,464.85	245,712.00	83.21%	41,247.15
Not Categorized	7,880.52	10,067.46	(2,186.94)	64,086.15	119,380.00	53.68%	55,293.85
Capital	0.00	95,389.30	(95,389.30)	2,130.99	1,144,672.00	0.19%	1,142,541.01
Fines, Fees & Taxes	2,670.00	2,500.00	170.00	15,150.00	30,000.00	50.50%	14,850.00
Repairs & Maintenance	5,362.81	63,058.44	(57,695.63)	587,146.04	756,700.00	77.59%	169,553.96
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Streets & Parks Totals	31,920.00	195,657.90	(163,737.90)	872,978.03	2,346,464.00	37.20%	1,473,485.97

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	6,218.72	5,408.10	810.62	22,823.91	51,019.00	44.74%	28,195.09
Personnel & Payroll	4,110.05	9,594.95	(5,484.90)	69,539.67	129,018.00	53.90%	59,478.33
Other Expenses	0.00	33.37	(33.37)	146.00	400.00	36.50%	254.00
Repairs & Maintenance	0.00	104.13	(104.13)	27.25	1,250.00	2.18%	1,222.75

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Capital	420.00	166.63	253.37	1,298.52	2,000.00	64.93%	701.48
Office & Supplies	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
Code Enforcement Totals	<u>10,748.77</u>	<u>15,557.18</u>	<u>(4,808.41)</u>	<u>95,779.30</u>	<u>186,687.00</u>	<u>51.30%</u>	<u>90,907.70</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,845.83	(3,845.83)	469.46	46,150.00	1.02%	45,680.54
Capital	0.00	83.37	(83.37)	236.63	1,000.00	23.66%	763.37
Dues & Subscriptions	175.00	41.63	133.37	285.00	500.00	57.00%	215.00
Personnel & Payroll	3,781.17	4,679.62	(898.45)	36,585.62	56,155.00	65.15%	19,569.38
Not Categorized	8,140.60	1,999.89	6,140.71	14,292.98	24,000.00	59.55%	9,707.02
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	<u>12,096.77</u>	<u>10,900.34</u>	<u>1,196.43</u>	<u>51,869.69</u>	<u>130,805.00</u>	<u>39.65%</u>	<u>78,935.31</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	7,546.00	8,420.95	(874.95)	84,348.24	101,051.00	83.47%	16,702.76
Not Categorized	421.75	1,199.12	(777.37)	6,453.51	14,389.00	44.85%	7,935.49
Repairs & Maintenance	213.11	362.50	(149.39)	1,484.54	4,350.00	34.13%	2,865.46
Capital	0.00	125.00	(125.00)	(200.00)	1,500.00	(13.33%)	1,700.00
Office & Supplies	0.00	166.63	(166.63)	716.96	2,000.00	35.85%	1,283.04
Fines, Fees & Taxes	0.00	33.37	(33.37)	15.50	400.00	3.88%	384.50
Law Enforcement Totals	<u>8,180.86</u>	<u>10,307.57</u>	<u>(2,126.71)</u>	<u>92,818.75</u>	<u>123,690.00</u>	<u>75.04%</u>	<u>30,871.25</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,810.60	2,592.72	(782.12)	14,657.57	30,400.00	48.22%	15,742.43

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Fines, Fees & Taxes	0.00	66.67	(66.67)	296.32	800.00	37.04%	503.68
Capital	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
Office & Supplies	0.00	79.17	(79.17)	350.00	950.00	36.84%	600.00
Repairs & Maintenance	224.40	374.89	(150.49)	1,427.97	4,500.00	31.73%	3,072.03
Personnel & Payroll	5,599.50	8,382.70	(2,783.20)	80,281.97	99,535.00	80.66%	19,253.03
Animal Control Totals	<u>7,634.50</u>	<u>11,546.15</u>	<u>(3,911.65)</u>	<u>97,308.09</u>	<u>136,785.00</u>	<u>71.14%</u>	<u>39,476.91</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	5,573.18	137,144.39	(131,571.21)	522,436.53	1,633,450.00	31.98%	1,111,013.47
Transfers Out	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
Other Expenses	0.00	60,183.64	(60,183.64)	2,840.96	426,303.00	0.67%	423,462.04
Fines, Fees & Taxes	0.00	(10,144.20)	10,144.20	16,075.98	21,826.00	73.66%	5,750.02
Debt Service	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
Community Programs & Donations	3,000.00	1,708.37	1,291.63	20,500.00	20,500.00	100.00%	0.00
Personnel & Payroll	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
Office & Supplies	0.00	208.37	(208.37)	254.00	2,500.00	10.16%	2,246.00
Non Departmental Totals	<u>8,573.18</u>	<u>179,856.97</u>	<u>(171,283.79)</u>	<u>1,305,696.42</u>	<u>2,866,353.00</u>	<u>45.55%</u>	<u>1,560,656.58</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	25.00	(25.00)	0.00	300.00	0.00%	300.00
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Not Categorized	0.00	570.76	(570.76)	0.00	6,850.00	0.00%	6,850.00
Grant Expense	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	<u>0.00</u>	<u>1,804.13</u>	<u>(1,804.13)</u>	<u>0.00</u>	<u>21,650.00</u>	<u>0.00%</u>	<u>21,650.00</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	3,482.42	8,583.61	(5,101.19)	30,306.38	84,789.00	35.74%	54,482.62
Legislative Totals	<u>3,482.42</u>	<u>8,583.61</u>	<u>(5,101.19)</u>	<u>30,306.38</u>	<u>84,789.00</u>	<u>35.74%</u>	<u>54,482.62</u>
Expense Totals	<u>121,089.43</u>	<u>475,335.77</u>	<u>(354,246.34)</u>	<u>2,902,168.32</u>	<u>6,388,829.00</u>	<u>45.43%</u>	<u>3,486,660.68</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
10-05-5055 Mayor & Council Pay	2,300.00	1,000.00	1,300.00	6,660.00	12,000.00	55.50%	5,340.00
10-05-5145 Exp Mayor & Council	1,182.42	166.63	1,015.79	3,207.22	2,000.00	160.36%	(1,207.22)
10-05-5201 Attorney	0.00	1,666.67	(1,666.67)	8,000.00	20,000.00	40.00%	12,000.00
10-05-5240 Election Expense	0.00	4,851.19	(4,851.19)	11,799.16	40,000.00	29.50%	28,200.84
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-05-5503 Mayor & Council Training	0.00	208.37	(208.37)	640.00	2,500.00	25.60%	1,860.00
Legislative Totals	<u>3,482.42</u>	<u>8,583.61</u>	<u>(5,101.19)</u>	<u>30,306.38</u>	<u>84,789.00</u>	<u>35.74%</u>	<u>54,482.62</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	10,630.49	12,634.83	(2,004.34)	131,800.71	151,618.00	86.93%	19,817.29
10-40-5001 Overtime Streets & Parks	626.14	333.33	292.81	5,831.32	4,000.00	145.78%	(1,831.32)
10-40-5003 Payroll Taxes Streets/Pks	837.21	992.08	(154.87)	9,503.02	11,905.00	79.82%	2,401.98
10-40-5004 Retirement	1,644.60	1,929.67	(285.07)	20,147.94	23,156.00	87.01%	3,008.06
10-40-5005 Health Insurance	2,100.00	3,033.37	(933.37)	27,759.68	36,400.00	76.26%	8,640.32
10-40-5006 Life & Add Insurance	50.23	84.38	(34.15)	647.09	1,013.00	63.88%	365.91
10-40-5007 Workers Comp Insurance	0.00	1,193.62	(1,193.62)	7,990.38	14,323.00	55.79%	6,332.62
10-40-5008 Twc	118.00	72.00	46.00	784.71	864.00	90.82%	79.29
10-40-5010 Longevity	0.00	202.75	(202.75)	0.00	2,433.00	0.00%	2,433.00
10-40-5100 Supplies	265.81	266.63	(0.82)	2,049.29	3,200.00	64.04%	1,150.71
10-40-5107 Janitorial Supplies	952.41	150.00	802.41	2,276.53	1,800.00	126.47%	(476.53)
10-40-5108 Uniforms	0.00	201.63	(201.63)	321.96	2,420.00	13.30%	2,098.04
10-40-5120 Tools	0.00	208.37	(208.37)	973.48	2,500.00	38.94%	1,526.52
10-40-5122 Crack Sealant	0.00	1,100.87	(1,100.87)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.63	(666.63)	4,069.59	8,000.00	50.87%	3,930.41
10-40-5175 Herbicides & Insecticides	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
10-40-5203 Contract Labor	3,125.76	625.00	2,500.76	4,431.12	7,500.00	59.08%	3,068.88
10-40-5400 Utilities	0.00	0.00	0.00	1,499.53	0.00	0.00%	(1,499.53)
10-40-5401 Telephone	108.04	291.63	(183.59)	1,068.98	3,500.00	30.54%	2,431.02
10-40-5403 Electric	787.80	791.63	(3.83)	5,565.32	9,500.00	58.58%	3,934.68
10-40-5404 Water	178.38	250.00	(71.62)	3,494.87	3,000.00	116.50%	(494.87)
10-40-5405 Gas	29.16	208.37	(179.21)	733.07	2,500.00	29.32%	1,766.93
10-40-5421 Street Lighting	2,358.76	2,750.00	(391.24)	21,426.61	33,000.00	64.93%	11,573.39
10-40-5500 Training	0.00	20.87	(20.87)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	20.49	500.00	(479.51)	1,784.06	6,000.00	29.73%	4,215.94
10-40-5602 Repair & Maint - Equip	5.49	869.09	(863.60)	8,895.29	9,000.00	98.84%	104.71

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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
10-40-5604 Repair & Maint - Struct	48.42	833.37	(784.95)	5,496.45	10,000.00	54.96%	4,503.55
10-40-5608 Gas/Oil/Lube	362.81	625.00	(262.19)	3,368.53	7,500.00	44.91%	4,131.47
10-40-5621 Rock/Gravel/Stone	0.00	58.37	(58.37)	693.72	700.00	99.10%	6.28
10-40-5626 Sidewalk	0.00	833.37	(833.37)	3,790.90	10,000.00	37.91%	6,209.10
10-40-5636 Street Paint	0.00	125.00	(125.00)	428.00	1,500.00	28.53%	1,072.00
10-40-5655 Concrete	0.00	125.00	(125.00)	890.64	1,500.00	59.38%	609.36
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5720 Park Development	0.00	625.00	(625.00)	1,773.64	7,500.00	23.65%	5,726.36
10-40-5721 Road Base	0.00	125.00	(125.00)	257.35	1,500.00	17.16%	1,242.65
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5737 Cdbg Grant & Match	5,000.00	48,203.25	(43,203.25)	549,922.98	578,439.00	95.07%	28,516.02
10-40-5738 Safe Routes School	0.00	94,597.67	(94,597.67)	0.00	1,135,172.00	0.00%	1,135,172.00
10-40-5740 Paving	0.00	12,630.08	(12,630.08)	26,500.00	151,561.00	17.48%	125,061.00
10-40-5801 Miscellaneous Exp	0.00	41.63	(41.63)	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	2,670.00	2,500.00	170.00	15,150.00	30,000.00	50.50%	14,850.00
10-40-5859 Street Signs	0.00	333.37	(333.37)	1,551.27	4,000.00	38.78%	2,448.73
Streets & Parks Totals	31,920.00	195,657.90	(163,737.90)	872,978.03	2,346,464.00	37.20%	1,473,485.97

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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	2,720.00	6,270.89	(3,550.89)	46,267.34	87,000.00	53.18%	40,732.66
10-50-5001 Overtime Code Enforcement	57.46	714.29	(656.83)	5,115.31	5,000.00	102.31%	(115.31)
10-50-5003 Payroll Taxes Code Enf	209.94	534.36	(324.42)	3,906.66	7,038.00	55.51%	3,131.34
10-50-5004 Retirement	405.79	924.22	(518.43)	6,271.64	12,880.00	48.69%	6,608.36
10-50-5005 Health Insurance	700.00	800.00	(100.00)	7,000.02	12,600.00	55.56%	5,599.98
10-50-5006 Life & Add Insurance	16.86	41.63	(24.77)	168.60	500.00	33.72%	331.40
10-50-5007 Workers Comp Insurance	0.00	83.37	(83.37)	611.82	1,000.00	61.18%	388.18
10-50-5008 Twc	0.00	250.00	(250.00)	198.28	3,000.00	6.61%	2,801.72
10-50-5010 Longevity	0.00	(23.81)	23.81	0.00	0.00	0.00%	0.00
10-50-5106 Postage	1,000.00	175.00	825.00	1,000.00	2,100.00	47.62%	1,100.00
10-50-5108 Uniforms	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.63	(41.63)	156.06	500.00	31.21%	343.94
10-50-5202 Engineering	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	4,200.00	2,817.35	1,382.65	19,050.00	19,930.00	95.58%	880.00
10-50-5210 Legal Notices & Advertising	341.00	166.63	174.37	1,059.00	2,000.00	52.95%	941.00
10-50-5215 Code Replacement	0.00	83.37	(83.37)	289.80	1,000.00	28.98%	710.20
10-50-5219 Abatements	400.00	833.37	(433.37)	400.00	10,000.00	4.00%	9,600.00
10-50-5224 It Support	52.50	16.63	35.87	105.00	200.00	52.50%	95.00
10-50-5247 Mapping	0.00	250.00	(250.00)	4.40	3,000.00	0.15%	2,995.60
10-50-5401 Telephone	47.27	65.75	(18.48)	524.21	789.00	66.44%	264.79
10-50-5500 Training	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
10-50-5501 Travel	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	177.95	166.63	11.32	235.44	2,000.00	11.77%	1,764.56
10-50-5608 Gas/Oil/Lube	0.00	62.50	(62.50)	27.25	750.00	3.63%	722.75
10-50-5801 Miscellaneous Exp	420.00	166.63	253.37	1,298.52	2,000.00	64.93%	701.48
10-50-5803 Software	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05

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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
10-50-5837 License Renewal	0.00	33.37	(33.37)	146.00	400.00	36.50%	254.00
10-50-5860 Hardware Replacement	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	<u>10,748.77</u>	<u>15,557.18</u>	<u>(4,808.41)</u>	<u>95,779.30</u>	<u>186,687.00</u>	<u>51.30%</u>	<u>90,907.70</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,879.30	4,849.00	(969.70)	54,387.84	58,188.00	93.47%	3,800.16
10-55-5001 Overtime Animal Control	99.48	250.00	(150.52)	822.90	3,000.00	27.43%	2,177.10
10-55-5002 Part Time Help	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-55-5003 Payroll Taxes Animal Cont	304.39	420.00	(115.61)	4,203.39	5,040.00	83.40%	836.61
10-55-5004 Retirement	469.32	758.17	(288.85)	7,203.14	9,098.00	79.17%	1,894.86
10-55-5005 Health Insurance	700.00	875.00	(175.00)	9,100.02	10,500.00	86.67%	1,399.98
10-55-5006 Life & Add Insurance	14.22	35.87	(21.65)	204.96	430.00	47.67%	225.04
10-55-5007 Workers Comp Insurance	0.00	427.92	(427.92)	4,078.35	4,079.00	99.98%	0.65
10-55-5008 Twc	132.79	183.37	(50.58)	281.37	2,200.00	12.79%	1,918.63
10-55-5010 Longevity	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-55-5100 Supplies	105.24	125.00	(19.76)	752.76	1,500.00	50.18%	747.24
10-55-5108 Uniforms	0.00	100.00	(100.00)	574.98	1,200.00	47.92%	625.02
10-55-5109 Office Supplies	0.00	66.63	(66.63)	414.62	800.00	51.83%	385.38
10-55-5165 Euth. & Medication	250.15	166.63	83.52	931.46	2,000.00	46.57%	1,068.54
10-55-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5224 It Support	0.00	41.67	(41.67)	52.50	500.00	10.50%	447.50
10-55-5236 Employee Rabies Shots	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5237 Adoption Reimbursement	195.00	133.37	61.63	1,120.00	1,600.00	70.00%	480.00
10-55-5401 Telephone	47.27	166.63	(119.36)	757.41	2,000.00	37.87%	1,242.59
10-55-5402 Internet	105.83	116.63	(10.80)	1,108.34	1,400.00	79.17%	291.66
10-55-5403 Electric	362.29	466.63	(104.34)	3,676.52	5,600.00	65.65%	1,923.48
10-55-5500 Training	0.00	75.00	(75.00)	300.00	900.00	33.33%	600.00
10-55-5501 Travel	3.68	75.00	(71.32)	327.76	900.00	36.42%	572.24
10-55-5600 Vehicle Repair	0.00	309.49	(309.49)	1,970.00	3,000.00	65.67%	1,030.00
10-55-5602 Repair & Maint - Equip	0.00	166.63	(166.63)	237.48	2,000.00	11.87%	1,762.52
10-55-5603 Equipment	0.00	83.37	(83.37)	447.43	1,000.00	44.74%	552.57

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	741.14	333.37	407.77	1,986.31	4,000.00	49.66%	2,013.69
10-55-5608 Gas/Oil/Lube	224.40	291.63	(67.23)	1,427.97	3,500.00	40.80%	2,072.03
10-55-5700 Capital Improvements	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
10-55-5803 Software	0.00	37.50	(37.50)	350.00	450.00	77.78%	100.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	225.00	300.00	75.00%	75.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	71.32	500.00	14.26%	428.68
10-55-5860 Hardware Replacement	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	7,634.50	11,546.15	(3,911.65)	97,308.09	136,785.00	71.14%	39,476.91

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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	18,885.90	23,359.33	(4,473.43)	237,813.09	280,312.00	84.84%	42,498.91
10-60-5003 Payroll Taxes Admin	1,355.75	1,787.00	(431.25)	17,942.28	21,444.00	83.67%	3,501.72
10-60-5004 Retirement	2,759.22	3,475.83	(716.61)	36,280.12	41,710.00	86.98%	5,429.88
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	30,274.94	33,600.00	90.10%	3,325.06
10-60-5006 Life & Add Insurance	102.51	101.88	0.63	1,072.46	1,223.00	87.69%	150.54
10-60-5007 Workers Comp Insurance	0.00	91.63	(91.63)	948.51	1,100.00	86.23%	151.49
10-60-5008 Twc	0.00	666.63	(666.63)	576.00	8,000.00	7.20%	7,424.00
10-60-5010 Longevity	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.63	(166.63)	347.03	2,000.00	17.35%	1,652.97
10-60-5203 Contract Labor	0.00	83.37	(83.37)	140.00	1,000.00	14.00%	860.00
10-60-5210 Legal Notices & Advertising	210.00	250.00	(40.00)	1,836.00	3,000.00	61.20%	1,164.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	4,508.00	7,500.00	60.11%	2,992.00
10-60-5224 It Support	262.50	83.33	179.17	410.00	1,000.00	41.00%	590.00
10-60-5401 Telephone	95.53	197.25	(101.72)	876.06	2,367.00	37.01%	1,490.94
10-60-5406 Oakdale Electric	(1.00)	0.00	(1.00)	(0.98)	0.00	0.00%	0.98
10-60-5500 Training	0.00	541.63	(541.63)	1,300.66	6,500.00	20.01%	5,199.34
10-60-5501 Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5600 Vehicle Repair	177.95	333.37	(155.42)	368.18	4,000.00	9.20%	3,631.82
10-60-5602 Repair & Maint - Equip	51.97	83.37	(31.40)	1,051.97	1,000.00	105.20%	(51.97)
10-60-5604 Repair & Maint - Struct	259.16	833.37	(574.21)	1,686.78	10,000.00	16.87%	8,313.22
10-60-5608 Gas/Oil/Lube	0.00	83.37	(83.37)	51.13	1,000.00	5.11%	948.87
10-60-5800 Dues	0.00	208.37	(208.37)	673.00	2,500.00	26.92%	1,827.00
10-60-5801 Miscellaneous Exp	129.91	166.63	(36.72)	287.73	2,000.00	14.39%	1,712.27
10-60-5803 Software	9,015.93	1,371.43	7,644.50	13,939.13	14,600.00	95.47%	660.87
10-60-5804 Service Fees	2,347.60	1,250.00	1,097.60	2,488.48	15,000.00	16.59%	12,511.52

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-60-5870 Event Coordination	0.00	1,500.00	(1,500.00)	541.09	18,000.00	3.01%	17,458.91
Administration Totals	<u>38,452.93</u>	<u>41,121.92</u>	<u>(2,668.99)</u>	<u>355,411.66</u>	<u>491,606.00</u>	<u>72.30%</u>	<u>136,194.34</u>

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
10-65-5012 Transfer to Utility Fund	0.00	125,000.00	(125,000.00)	433,706.54	1,500,000.00	28.91%	1,066,293.46
10-65-5041 Employee Appreciation	0.00	291.63	(291.63)	1,449.29	3,500.00	41.41%	2,050.71
10-65-5100 Supplies	0.00	154.13	(154.13)	259.50	1,850.00	14.03%	1,590.50
10-65-5101 Bank Service Charges	0.00	314.29	(314.29)	1,588.00	2,200.00	72.18%	612.00
10-65-5106 Postage	9.05	454.13	(445.08)	449.51	5,450.00	8.25%	5,000.49
10-65-5107 Janitorial Supplies	211.50	125.00	86.50	675.62	1,500.00	45.04%	824.38
10-65-5109 Office Supplies	565.63	416.63	149.00	4,613.17	5,000.00	92.26%	386.83
10-65-5200 Audit	0.00	958.37	(958.37)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	1,415.00	1,250.00	165.00	4,565.00	15,000.00	30.43%	10,435.00
10-65-5217 Postage, Copier Lease	(567.25)	833.37	(1,400.62)	7,784.13	10,000.00	77.84%	2,215.87
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	10,990.99	11,500.00	95.57%	509.01
10-65-5224 It Support	806.20	166.63	639.57	1,948.29	2,000.00	97.41%	51.71
10-65-5225 Janitorial Services	600.00	600.00	0.00	4,500.00	7,200.00	62.50%	2,700.00
10-65-5226 Cpa	0.00	500.00	(500.00)	3,900.00	6,000.00	65.00%	2,100.00
10-65-5227 Background Test	0.00	4.13	(4.13)	15.46	50.00	30.92%	34.54
10-65-5228 Website/Email Management	0.00	416.63	(416.63)	303.00	5,000.00	6.06%	4,697.00
10-65-5235 Drug Testing	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	963.95	1,125.00	(161.05)	9,796.13	13,500.00	72.56%	3,703.87
10-65-5402 Internet	522.33	600.00	(77.67)	5,198.91	7,200.00	72.21%	2,001.09
10-65-5403 Electric	373.63	500.00	(126.37)	2,772.62	6,000.00	46.21%	3,227.38
10-65-5404 Water	616.15	166.63	449.52	3,142.28	2,000.00	157.11%	(1,142.28)
10-65-5405 Gas	56.99	125.00	(68.01)	987.64	1,500.00	65.84%	512.36
10-65-5419 COVID-19	0.00	2,142.86	(2,142.86)	12,290.45	15,000.00	81.94%	2,709.55
10-65-5805 Qrt S.C.A.D.	0.00	1,763.54	(1,763.54)	13,931.46	18,576.00	75.00%	4,644.54
10-65-5832 Fire Department Contribution	0.00	208.37	(208.37)	2,500.00	2,500.00	100.00%	0.00

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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
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	0.00	428.57	(428.57)	1,894.52	3,000.00	63.15%	1,105.48
10-65-5836 Bond Payment Oak/Riverwalk	0.00	(12,336.31)	12,336.31	250.00	250.00	100.00%	0.00
10-65-5837 Contingency	0.00	60,183.64	(60,183.64)	2,840.96	426,303.00	0.67%	423,462.04
10-65-5838 Pay Off Park/Riverwalk	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
10-65-5841 Citizens Center	3,000.00	250.00	2,750.00	3,000.00	3,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	208.37	(208.37)	254.00	2,500.00	10.16%	2,246.00
Non Departmental Totals	<u>8,573.18</u>	<u>179,856.97</u>	<u>(171,283.79)</u>	<u>1,305,696.42</u>	<u>2,866,353.00</u>	<u>45.55%</u>	<u>1,560,656.58</u>

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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	2,472.00	2,678.00	(206.00)	27,156.02	32,136.00	84.50%	4,979.98
10-80-5001 Overtime Court	0.00	0.00	0.00	162.23	0.00	0.00%	(162.23)
10-80-5003 Payroll Taxes Court	189.10	204.75	(15.65)	1,429.22	2,457.00	58.17%	1,027.78
10-80-5004 Retirement	361.16	398.50	(37.34)	2,744.13	4,782.00	57.38%	2,037.87
10-80-5005 Health Insurance	700.00	700.00	0.00	4,725.06	8,400.00	56.25%	3,674.94
10-80-5006 Life & Add Insurance	14.56	15.00	(0.44)	98.28	180.00	54.60%	81.72
10-80-5007 Workers Comp Insurance	0.00	8.37	(8.37)	107.67	100.00	107.67%	(7.67)
10-80-5008 Twc	44.35	675.00	(630.65)	163.01	8,100.00	2.01%	7,936.99
10-80-5106 Postage	1,000.00	83.37	916.63	1,000.00	1,000.00	100.00%	0.00
10-80-5109 Office Supplies	0.00	41.63	(41.63)	66.01	500.00	13.20%	433.99
10-80-5201 Attorney Fees	500.00	233.37	266.63	1,500.00	2,800.00	53.57%	1,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	5,000.00	6,000.00	83.33%	1,000.00
10-80-5224 FundView Support	6,000.00	500.00	5,500.00	6,000.00	6,000.00	100.00%	0.00
10-80-5225 It Support	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
10-80-5285 Jail Services	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	416.63	(416.63)	350.00	5,000.00	7.00%	4,650.00
10-80-5501 Travel	140.60	166.63	(26.03)	376.97	2,000.00	18.85%	1,623.03
10-80-5800 Dues & Subscriptions	175.00	41.63	133.37	285.00	500.00	57.00%	215.00
10-80-5801 Miscellaneous Exp	0.00	83.37	(83.37)	236.63	1,000.00	23.66%	763.37
10-80-5804 Service Fees Pioneer/Court	0.00	237.50	(237.50)	469.46	2,850.00	16.47%	2,380.54
10-80-5806 Jury Service	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-80-5836 Court Security	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-80-5886 Court Fines And Fees	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
Municipal Court Totals	12,096.77	10,900.34	1,196.43	51,869.69	130,805.00	39.65%	78,935.31

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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	5,531.89	5,884.42	(352.53)	60,771.06	70,613.00	86.06%	9,841.94
10-90-5003 Payroll Taxes Law	411.57	450.08	(38.51)	4,603.61	5,401.00	85.24%	797.39
10-90-5004 Retirement	793.60	875.58	(81.98)	8,929.93	10,507.00	84.99%	1,577.07
10-90-5005 Health Insurance	700.00	700.00	0.00	7,000.02	8,400.00	83.33%	1,399.98
10-90-5006 Life & Add Insurance	27.35	27.50	(0.15)	273.52	330.00	82.88%	56.48
10-90-5007 Workers Comp Insurance	0.00	233.37	(233.37)	2,544.51	2,800.00	90.88%	255.49
10-90-5008 Twc	81.59	166.63	(85.04)	225.59	2,000.00	11.28%	1,774.41
10-90-5010 Longevity	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-90-5106 Postage	0.00	12.50	(12.50)	29.80	150.00	19.87%	120.20
10-90-5108 Uniforms	0.00	20.87	(20.87)	0.00	250.00	0.00%	250.00
10-90-5109 Office Supplies	0.00	41.63	(41.63)	149.30	500.00	29.86%	350.70
10-90-5125 Ammunition	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	900.00	3,000.00	30.00%	2,100.00
10-90-5401 Telephone	85.52	65.75	19.77	769.47	789.00	97.52%	19.53
10-90-5403 Electric	67.53	100.00	(32.47)	884.28	1,200.00	73.69%	315.72
10-90-5404 Water	93.70	50.00	43.70	1,014.30	600.00	169.05%	(414.30)
10-90-5500 Training	175.00	83.37	91.63	190.00	1,000.00	19.00%	810.00
10-90-5501 Travel	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-90-5600 Vehicle Repair	0.00	125.00	(125.00)	1,498.31	1,500.00	99.89%	1.69
10-90-5601 System Repair	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
10-90-5602 Repair & Maint - Equip	0.00	83.37	(83.37)	120.00	1,000.00	12.00%	880.00
10-90-5603 Equipment	0.00	125.00	(125.00)	673.05	1,500.00	44.87%	826.95
10-90-5604 Repair & Maint - Struct	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
10-90-5608 Gas/Oil/Lube	213.11	187.50	25.61	1,484.54	2,250.00	65.98%	765.46
10-90-5801 Miscellaneous Exp	0.00	125.00	(125.00)	(200.00)	1,500.00	(13.33%)	1,700.00

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	33.37	(33.37)	15.50	400.00	3.88%	384.50
10-90-5820 Events	0.00	125.00	(125.00)	716.96	1,500.00	47.80%	783.04
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
Law Enforcement Totals	<u>8,180.86</u>	<u>10,307.57</u>	<u>(2,126.71)</u>	<u>92,818.75</u>	<u>123,690.00</u>	<u>75.04%</u>	<u>30,871.25</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	291.63	(291.63)	0.00	3,500.00	0.00%	3,500.00
10-96-5501 Travel Expense	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	0.00	1,804.13	(1,804.13)	0.00	21,650.00	0.00%	21,650.00
Expense Totals	121,089.43	475,335.77	(354,246.34)	2,902,168.32	6,388,829.00	45.43%	3,486,660.68

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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	165,662.14	179,816.67	(14,154.53)	1,595,887.77	2,157,800.00	73.96%	561,912.23
Transfers In	0.00	208,261.90	(208,261.90)	433,706.54	2,592,000.00	16.73%	2,158,293.46
Fines, Fees & Forfeitures	2,913.18	2,537.50	375.68	26,354.00	30,450.00	86.55%	4,096.00
Interest Income	0.00	833.37	(833.37)	996.13	10,000.00	9.96%	9,003.87
Other Revenue Sources	70.00	0.00	70.00	22,622.23	0.00	0.00%	(22,622.23)
Lease & Rent Income	0.00	55,029.76	(55,029.76)	220,000.00	567,500.00	38.77%	347,500.00
Revenue Totals	<u>168,645.32</u>	<u>446,479.20</u>	<u>(277,833.88)</u>	<u>2,299,566.67</u>	<u>5,357,750.00</u>	<u>42.92%</u>	<u>3,058,183.33</u>
Expense Summary							
Personnel & Payroll	25,157.36	31,092.50	(5,935.14)	297,527.05	373,109.00	79.74%	75,581.95
Not Categorized	242,237.13	97,021.77	145,215.36	784,518.77	1,158,044.00	67.75%	373,525.23
Repairs & Maintenance	10,398.79	161,650.93	(151,252.14)	452,005.47	1,925,723.00	23.47%	1,473,717.53
Lease & Rent Expense	0.00	250.11	(250.11)	0.00	3,000.00	0.00%	3,000.00
Capital	4,500.80	149,509.42	(145,008.62)	417,113.07	1,816,208.00	22.97%	1,399,094.93
Fines, Fees & Taxes	0.00	5,378.45	(5,378.45)	38,366.94	62,970.00	60.93%	24,603.06
Other Expenses	0.00	1,532.33	(1,532.33)	0.00	18,388.00	0.00%	18,388.00
Expense Totals	<u>282,294.08</u>	<u>446,435.51</u>	<u>(164,141.43)</u>	<u>1,989,531.30</u>	<u>5,357,442.00</u>	<u>37.14%</u>	<u>3,367,910.70</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	203.63	566.63	(363.00)	203.63	6,800.00	2.99%	6,596.37
20-4101 Water Fees	78,704.10	91,666.67	(12,962.57)	782,664.88	1,100,000.00	71.15%	317,335.12
20-4102 Sewer Fees	53,199.49	52,250.00	949.49	510,446.84	627,000.00	81.41%	116,553.16
20-4105 Trash	33,554.92	35,250.00	(1,695.08)	302,572.42	423,000.00	71.53%	120,427.58
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Water/Sewer/Trash Income Totals	<u>165,662.14</u>	<u>179,816.67</u>	<u>(14,154.53)</u>	<u>1,595,887.77</u>	<u>2,157,800.00</u>	<u>73.96%</u>	<u>561,912.23</u>
Transfers In							
20-4103 Transfer from GF	0.00	125,000.00	(125,000.00)	223,048.10	1,500,000.00	14.87%	1,276,951.90
20-4710 Transfer in Reserves	0.00	83,261.90	(83,261.90)	210,658.44	1,092,000.00	19.29%	881,341.56
Transfers In Totals	<u>0.00</u>	<u>208,261.90</u>	<u>(208,261.90)</u>	<u>433,706.54</u>	<u>2,592,000.00</u>	<u>16.73%</u>	<u>2,158,293.46</u>
Fines, Fees & Forfeitures							
20-4302 Cut Off Fees	800.00	0.00	800.00	4,400.00	0.00	0.00%	(4,400.00)
20-4341 Tap Fees	700.00	541.63	158.37	14,695.00	6,500.00	226.08%	(8,195.00)
20-4342 Transfer Fees	0.00	37.50	(37.50)	726.81	450.00	161.51%	(276.81)
20-4343 Penalty Fees	1,413.18	1,958.37	(545.19)	6,532.19	23,500.00	27.80%	16,967.81
Fines, Fees & Forfeitures Totals	<u>2,913.18</u>	<u>2,537.50</u>	<u>375.68</u>	<u>26,354.00</u>	<u>30,450.00</u>	<u>86.55%</u>	<u>4,096.00</u>
Interest Income							
20-4500 Interest Income	0.00	833.37	(833.37)	996.13	10,000.00	9.96%	9,003.87
Interest Income Totals	<u>0.00</u>	<u>833.37</u>	<u>(833.37)</u>	<u>996.13</u>	<u>10,000.00</u>	<u>9.96%</u>	<u>9,003.87</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	0.00	70.00	22,622.23	0.00	0.00%	(22,622.23)
Other Revenue Sources Totals	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>22,622.23</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,622.23)</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	28,958.33	(28,958.33)	0.00	347,500.00	0.00%	347,500.00
20-4712 Tres Rios Lift Station Contr.	0.00	18,571.43	(18,571.43)	130,000.00	130,000.00	100.00%	0.00
20-4714 First Baptist Church Contr.	0.00	7,500.00	(7,500.00)	90,000.00	90,000.00	100.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>55,029.76</u>	<u>(55,029.76)</u>	<u>220,000.00</u>	<u>567,500.00</u>	<u>38.77%</u>	<u>347,500.00</u>
Revenue Totals	<u>168,645.32</u>	<u>446,479.20</u>	<u>(277,833.88)</u>	<u>2,299,566.67</u>	<u>5,357,750.00</u>	<u>42.92%</u>	<u>3,058,183.33</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
Not Categorized	7,111.44	24,842.06	(17,730.62)	161,363.20	294,390.00	54.81%	133,026.80
Lease & Rent Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Repairs & Maintenance	3,840.05	66,759.16	(62,919.11)	379,341.65	787,023.00	48.20%	407,681.35
Capital	3,000.00	43,130.67	(40,130.67)	16,779.05	668,790.00	2.51%	652,010.95
Personnel & Payroll	8,187.27	11,017.16	(2,829.89)	113,954.95	132,205.00	86.20%	18,250.05
Fines, Fees & Taxes	0.00	4,740.12	(4,740.12)	32,809.48	55,310.00	59.32%	22,500.52
Water Totals	22,138.76	150,572.54	(128,433.78)	704,248.33	1,938,718.00	36.33%	1,234,469.67

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,496.10	4,146.47	(2,650.37)	14,317.88	49,755.00	28.78%	35,437.12
Lease & Rent Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Repairs & Maintenance	6,344.12	83,791.70	(77,447.58)	71,780.40	1,005,500.00	7.14%	933,719.60
Capital	1,500.80	106,337.12	(104,836.32)	400,334.02	1,146,918.00	34.91%	746,583.98
Personnel & Payroll	5,143.67	8,111.00	(2,967.33)	61,681.98	97,332.00	63.37%	35,650.02
Sewer Totals	14,484.69	202,469.66	(187,984.97)	548,114.28	2,300,505.00	23.83%	1,752,390.72

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	214.62	11,016.70	(10,802.08)	883.42	132,200.00	0.67%	131,316.58
Personnel & Payroll	11,826.42	11,964.34	(137.92)	121,890.12	143,572.00	84.90%	21,681.88
Not Categorized	10,198.79	11,906.94	(1,708.15)	77,911.96	140,740.00	55.36%	62,828.04
Lease & Rent Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	0.00	638.33	(638.33)	5,557.46	7,660.00	72.55%	2,102.54
Capital	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00

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WWTP Totals	<u>22,239.83</u>	<u>35,651.31</u>	<u>(13,411.48)</u>	<u>206,242.96</u>	<u>425,672.00</u>	<u>48.45%</u>	<u>219,429.04</u>
20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	193,672.95	22,792.97	170,879.98	262,317.73	273,159.00	96.03%	10,841.27
Repairs & Maintenance	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	1,532.33	(1,532.33)	0.00	18,388.00	0.00%	18,388.00
Non Departmental Totals	<u>193,672.95</u>	<u>24,408.67</u>	<u>169,264.28</u>	<u>262,317.73</u>	<u>292,547.00</u>	<u>89.67%</u>	<u>30,229.27</u>
20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	29,757.85	33,333.33	(3,575.48)	268,608.00	400,000.00	67.15%	131,392.00
Sanitation Totals	<u>29,757.85</u>	<u>33,333.33</u>	<u>(3,575.48)</u>	<u>268,608.00</u>	<u>400,000.00</u>	<u>67.15%</u>	<u>131,392.00</u>
Expense Totals	<u><u>282,294.08</u></u>	<u><u>446,435.51</u></u>	<u><u>(164,141.43)</u></u>	<u><u>1,989,531.30</u></u>	<u><u>5,357,442.00</u></u>	<u><u>37.14%</u></u>	<u><u>3,367,910.70</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	5,359.29	7,360.92	(2,001.63)	74,944.50	88,331.00	84.85%	13,386.50
20-10-5001 Overtime Water	135.34	166.67	(31.33)	3,580.20	2,000.00	179.01%	(1,580.20)
20-10-5003 Payroll Taxes Water	413.17	563.08	(149.91)	5,945.11	6,757.00	87.98%	811.89
20-10-5004 Retirement	802.77	1,095.33	(292.56)	11,604.18	13,144.00	88.28%	1,539.82
20-10-5005 Health Insurance	1,400.00	1,283.37	116.63	15,575.87	15,400.00	101.14%	(175.87)
20-10-5006 Life & Add Insurance	32.35	36.63	(4.28)	376.58	440.00	85.59%	63.42
20-10-5007 Workers Comp Insurance	0.00	233.37	(233.37)	1,621.50	2,800.00	57.91%	1,178.50
20-10-5008 Twc	44.35	183.37	(139.02)	307.01	2,200.00	13.96%	1,892.99
20-10-5010 Longevity	0.00	94.42	(94.42)	0.00	1,133.00	0.00%	1,133.00
20-10-5100 Supplies	12.31	133.37	(121.06)	1,592.97	1,600.00	99.56%	7.03
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	53.12	300.00	17.71%	246.88
20-10-5108 Uniforms	0.00	100.87	(100.87)	809.39	1,210.00	66.89%	400.61
20-10-5120 Tools	17.93	83.33	(65.40)	1,047.21	1,000.00	104.72%	(47.21)
20-10-5160 Process Chemicals	100.00	583.33	(483.33)	3,188.07	7,000.00	45.54%	3,811.93
20-10-5235 Drug Testing	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-10-5238 Lab Fees	2,671.54	1,089.29	1,582.25	8,835.57	9,500.00	93.01%	664.43
20-10-5299 Purchased Water	1,317.75	10,000.00	(8,682.25)	90,196.80	120,000.00	75.16%	29,803.20
20-10-5400 Utilities (Elec)	2,182.66	5,000.00	(2,817.34)	19,316.40	60,000.00	32.19%	40,683.60
20-10-5401 Telephone	153.06	416.63	(263.57)	1,417.86	5,000.00	28.36%	3,582.14
20-10-5405 Gas	29.16	416.67	(387.51)	733.08	5,000.00	14.66%	4,266.92
20-10-5500 Training	0.00	156.63	(156.63)	1,017.00	1,880.00	54.10%	863.00
20-10-5505 Safety Program	0.00	8.37	(8.37)	8.10	100.00	8.10%	91.90
20-10-5600 Vehicle Repair	0.00	70.20	(70.20)	627.00	700.00	89.57%	73.00
20-10-5601 System Repair	309.42	4,166.63	(3,857.21)	29,775.44	50,000.00	59.55%	20,224.56
20-10-5602 Repair & Maint - Equip	300.28	333.37	(33.09)	1,838.59	4,000.00	45.96%	2,161.41
20-10-5604 Repair & Maint - Struct	17.33	166.63	(149.30)	906.60	2,000.00	45.33%	1,093.40

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5605 Repair & Maint - Tank	0.00	2,083.37	(2,083.37)	0.00	25,000.00	0.00%	25,000.00
20-10-5608 Gas/Oil/Lube	618.85	416.63	202.22	3,672.34	5,000.00	73.45%	1,327.66
20-10-5609 Equipment Rental	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	96.20	1,250.00	(1,153.80)	4,563.24	15,000.00	30.42%	10,436.76
20-10-5700 Capital Improvements	1,500.00	35,333.33	(33,833.33)	11,675.00	424,000.00	2.75%	412,325.00
20-10-5737 Capital Improvement Well #4	0.00	2,817.57	(2,817.57)	24,335.94	19,723.00	123.39%	(4,612.94)
20-10-5739 New Lines East Of Town	3,000.00	43,089.04	(40,089.04)	16,500.00	668,290.00	2.47%	651,790.00
20-10-5740 Water Main Rumph To Gibbs	1,625.00	26,791.63	(25,166.63)	334,785.85	321,500.00	104.13%	(13,285.85)
20-10-5801 Miscellaneous Exp	0.00	41.63	(41.63)	279.05	500.00	55.81%	220.95
20-10-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5806 Meter Service Fees	0.00	547.66	(547.66)	3,279.00	5,000.00	65.58%	1,721.00
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	26,023.20	46,810.00	55.59%	20,786.80
20-10-5846 Demurrage	0.00	25.00	(25.00)	309.28	300.00	103.09%	(9.28)
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	291.63	(291.63)	3,507.28	3,500.00	100.21%	(7.28)
Water Totals	22,138.76	150,572.54	(128,433.78)	704,248.33	1,938,718.00	36.33%	1,234,469.67

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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	3,332.18	5,013.25	(1,681.07)	42,544.69	60,159.00	70.72%	17,614.31
20-20-5001 Overtime Sewer	179.59	166.63	12.96	866.27	2,000.00	43.31%	1,133.73
20-20-5003 Payroll Taxes Sewer	253.21	383.50	(130.29)	3,212.77	4,602.00	69.81%	1,389.23
20-20-5004 Retirement	513.07	746.00	(232.93)	6,448.06	8,952.00	72.03%	2,503.94
20-20-5005 Health Insurance	700.00	1,283.37	(583.37)	6,825.87	15,400.00	44.32%	8,574.13
20-20-5006 Life & Add Insurance	18.64	38.00	(19.36)	192.86	456.00	42.29%	263.14
20-20-5007 Workers Comp Insurance	0.00	181.63	(181.63)	1,384.47	2,180.00	63.51%	795.53
20-20-5008 Twc	146.98	187.50	(40.52)	206.99	2,250.00	9.20%	2,043.01
20-20-5010 Longevity	0.00	111.12	(111.12)	0.00	1,333.00	0.00%	1,333.00
20-20-5100 Supplies	0.00	250.00	(250.00)	316.56	3,000.00	10.55%	2,683.44
20-20-5108 Uniforms	0.00	100.87	(100.87)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	115.00	1,200.00	9.58%	1,085.00
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	1,051.49	2,700.00	38.94%	1,648.51
20-20-5235 Drug Testing	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-20-5400 Utilities (Elec)	1,342.30	708.37	633.93	8,575.35	8,500.00	100.89%	(75.35)
20-20-5401 Telephone	84.84	125.00	(40.16)	834.68	1,500.00	55.65%	665.32
20-20-5405 Gas	29.16	0.00	29.16	733.11	0.00	0.00%	(733.11)
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00
20-20-5600 Vehicle Repair	0.00	333.37	(333.37)	262.56	4,000.00	6.56%	3,737.44
20-20-5601 System Repair	39.80	1,458.37	(1,418.57)	1,474.44	17,500.00	8.43%	16,025.56
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	763.69	7,500.00	10.18%	6,736.31
20-20-5604 Repair & Maint - Struct	0.00	83.37	(83.37)	80.00	1,000.00	8.00%	920.00
20-20-5608 Gas/Oil/Lube	344.12	375.00	(30.88)	3,289.40	4,500.00	73.10%	1,210.60
20-20-5609 Equipment Rental	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-20-5700 Capital Improvements	6,000.00	83,333.33	(77,333.33)	68,491.00	1,000,000.00	6.85%	931,509.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	1,500.80	80,469.92	(78,969.12)	219,520.10	965,639.00	22.73%	746,118.90
20-20-5739 Stoneview Lift Station	0.00	25,825.57	(25,825.57)	180,778.92	180,779.00	100.00%	0.08
20-20-5801 Miscellaneous Exp	0.00	41.63	(41.63)	35.00	500.00	7.00%	465.00
Sewer Totals	<u>14,484.69</u>	<u>202,469.66</u>	<u>(187,984.97)</u>	<u>548,114.28</u>	<u>2,300,505.00</u>	<u>23.83%</u>	<u>1,752,390.72</u>

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,873.83	7,923.25	(49.42)	81,360.12	95,079.00	85.57%	13,718.88
20-21-5001 Overtime Wwtp	610.77	166.67	444.10	3,392.43	2,000.00	169.62%	(1,392.43)
20-21-5003 Payroll Taxes Wwtp	646.20	618.92	27.28	6,599.76	7,427.00	88.86%	827.24
20-21-5004 Retirement	1,239.60	1,202.17	37.43	12,753.66	14,426.00	88.41%	1,672.34
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	14,000.06	16,800.00	83.33%	2,799.94
20-21-5006 Life & Add Insurance	38.00	38.00	0.00	380.00	456.00	83.33%	76.00
20-21-5007 Workers Comp Insurance	0.00	262.00	(262.00)	3,098.07	3,144.00	98.54%	45.93
20-21-5008 Twc	18.02	245.00	(226.98)	306.02	2,940.00	10.41%	2,633.98
20-21-5010 Longevity	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
20-21-5030 COVID-19	0.00	428.57	(428.57)	1,999.84	3,000.00	66.66%	1,000.16
20-21-5100 Supplies	760.81	258.37	502.44	896.52	3,100.00	28.92%	2,203.48
20-21-5107 Janitorial Supplies	0.00	41.63	(41.63)	98.72	500.00	19.74%	401.28
20-21-5108 Uniforms	78.95	108.37	(29.42)	791.63	1,300.00	60.89%	508.37
20-21-5115 Chemical Supplies	1,739.15	2,083.37	(344.22)	9,117.65	25,000.00	36.47%	15,882.35
20-21-5120 Tools	14.49	250.00	(235.51)	188.54	3,000.00	6.28%	2,811.46
20-21-5235 Drug Testing	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-21-5238 Lab Fees	1,391.00	1,833.37	(442.37)	12,141.00	22,000.00	55.19%	9,859.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	4,125.00	16,200.00	25.46%	12,075.00
20-21-5400 Utilities	3,642.39	3,166.63	475.76	26,911.13	38,000.00	70.82%	11,088.87
20-21-5401 Telephone	262.75	416.63	(153.88)	2,363.79	5,000.00	47.28%	2,636.21
20-21-5500 Training	700.00	86.63	613.37	903.75	1,040.00	86.90%	136.25
20-21-5600 Vehicle Repair	0.00	41.63	(41.63)	28.98	500.00	5.80%	471.02
20-21-5601 System Repair	1,542.49	1,000.00	542.49	16,963.64	12,000.00	141.36%	(4,963.64)
20-21-5602 Repair & Maint - Equip	66.76	333.37	(266.61)	662.72	4,000.00	16.57%	3,337.28
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	719.05	6,000.00	11.98%	5,280.95
20-21-5608 Gas/Oil/Lube	214.62	400.00	(185.38)	883.42	4,800.00	18.40%	3,916.58

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	10,608.33	(10,608.33)	0.00	127,300.00	0.00%	127,300.00
20-21-5801 Miscellaneous Exp	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-21-5846 Demurrage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-21-5886 State Fees	0.00	463.33	(463.33)	5,557.46	5,560.00	99.95%	2.54
WWTP Totals	22,239.83	35,651.31	(13,411.48)	206,242.96	425,672.00	48.45%	219,429.04

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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	29,757.85	33,333.33	(3,575.48)	268,608.00	400,000.00	67.15%	131,392.00
Sanitation Totals	29,757.85	33,333.33	(3,575.48)	268,608.00	400,000.00	67.15%	131,392.00

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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	525.86	488.06	37.80	5,359.51	5,500.00	97.45%	140.49
20-65-5109 Office Supplies	0.00	179.13	(179.13)	5.00	2,150.00	0.23%	2,145.00
20-65-5110 Utility Billing Cards	185.34	416.63	(231.29)	1,409.06	5,000.00	28.18%	3,590.94
20-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
20-65-5224 It	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-65-5225 Utility Billing System&Support	0.00	383.33	(383.33)	5,237.50	4,600.00	113.86%	(637.50)
20-65-5226 Cpa	987.50	500.00	487.50	3,637.50	6,000.00	60.63%	2,362.50
20-65-5229 Bank Services Fee	0.00	0.00	0.00	70.66	0.00	0.00%	(70.66)
20-65-5300 Bond Payment & Fee	191,974.25	19,784.12	172,190.13	235,098.50	237,409.00	99.03%	2,310.50
20-65-5860 Hardware Replacement	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	1,532.33	(1,532.33)	0.00	18,388.00	0.00%	18,388.00
Non Departmental Totals	<u>193,672.95</u>	<u>24,408.67</u>	<u>169,264.28</u>	<u>262,317.73</u>	<u>292,547.00</u>	<u>89.67%</u>	<u>30,229.27</u>
Expense Totals	<u><u>282,294.08</u></u>	<u><u>446,435.51</u></u>	<u><u>(164,141.43)</u></u>	<u><u>1,989,531.30</u></u>	<u><u>5,357,442.00</u></u>	<u><u>37.14%</u></u>	<u><u>3,367,910.70</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	39,982.32	21,333.33	18,648.99	290,979.85	256,000.00	113.66%	(34,979.85)
Fines, Fees & Forfeitures	0.00	416.63	(416.63)	25.00	5,000.00	0.50%	4,975.00
Other Revenue Sources	0.00	0.00	0.00	2,436.75	0.00	0.00%	(2,436.75)
Interest Income	0.00	0.00	0.00	47.15	0.00	0.00%	(47.15)
Revenue Totals	<u>39,982.32</u>	<u>21,749.96</u>	<u>18,232.36</u>	<u>293,488.75</u>	<u>261,000.00</u>	<u>112.45%</u>	<u>(32,488.75)</u>
Expense Summary							
Personnel & Payroll	5,982.02	11,914.59	(5,932.57)	84,928.34	153,690.00	55.26%	68,761.66
Not Categorized	706.57	8,983.68	(8,277.11)	35,598.04	97,089.00	36.67%	61,490.96
Lease & Rent Expense	0.00	166.67	(166.67)	458.58	2,000.00	22.93%	1,541.42
Dues & Subscriptions	0.00	150.00	(150.00)	1,076.90	1,800.00	59.83%	723.10
Office & Supplies	0.00	66.67	(66.67)	139.35	800.00	17.42%	660.65
Transfers Out	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00%	(110,000.00)
Community Programs & Donations	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Other Expenses	0.00	135.08	(135.08)	0.00	1,621.00	0.00%	1,621.00
Expense Totals	<u>116,688.59</u>	<u>21,750.02</u>	<u>94,938.57</u>	<u>232,201.21</u>	<u>261,000.00</u>	<u>88.97%</u>	<u>28,798.79</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	39,982.32	21,333.33	18,648.99	290,979.85	256,000.00	113.66%	(34,979.85)
Property & Sales Tax Totals	39,982.32	21,333.33	18,648.99	290,979.85	256,000.00	113.66%	(34,979.85)
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
30-4300 Cvb Events	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
Fines, Fees & Forfeitures Totals	0.00	416.63	(416.63)	25.00	5,000.00	0.50%	4,975.00
Other Revenue Sources							
30-4400 Grant Refunds	0.00	0.00	0.00	2,436.75	0.00	0.00%	(2,436.75)
Other Revenue Sources Totals	0.00	0.00	0.00	2,436.75	0.00	0.00%	(2,436.75)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	47.15	0.00	0.00%	(47.15)
Interest Income Totals	0.00	0.00	0.00	47.15	0.00	0.00%	(47.15)
Revenue Totals	39,982.32	21,749.96	18,232.36	293,488.75	261,000.00	112.45%	(32,488.75)

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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
Lease & Rent Expense	0.00	166.67	(166.67)	458.58	2,000.00	22.93%	1,541.42
Personnel & Payroll	5,982.02	11,914.59	(5,932.57)	84,928.34	153,690.00	55.26%	68,761.66
Not Categorized	706.57	8,983.68	(8,277.11)	35,598.04	97,089.00	36.67%	61,490.96
Transfers Out	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00%	(110,000.00)
Dues & Subscriptions	0.00	150.00	(150.00)	1,076.90	1,800.00	59.83%	723.10
Office & Supplies	0.00	66.67	(66.67)	139.35	800.00	17.42%	660.65
Other Expenses	0.00	135.08	(135.08)	0.00	1,621.00	0.00%	1,621.00
Community Programs & Donations	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
CVB Totals	<u>116,688.59</u>	<u>21,750.02</u>	<u>94,938.57</u>	<u>232,201.21</u>	<u>261,000.00</u>	<u>88.97%</u>	<u>28,798.79</u>
Expense Totals	<u>116,688.59</u>	<u>21,750.02</u>	<u>94,938.57</u>	<u>232,201.21</u>	<u>261,000.00</u>	<u>88.97%</u>	<u>28,798.79</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	4,578.80	7,736.57	(3,157.77)	61,258.98	101,646.00	60.27%	40,387.02
30-70-5003 Payroll Taxes Cvb	318.15	591.86	(273.71)	4,686.72	7,776.00	60.27%	3,089.28
30-70-5004 Retirement	607.61	1,166.53	(558.92)	9,069.08	15,232.00	59.54%	6,162.92
30-70-5005 Health Insurance	463.27	2,100.00	(1,636.73)	9,112.72	25,200.00	36.16%	16,087.28
30-70-5006 Life & Add Insurance	14.19	50.00	(35.81)	266.15	600.00	44.36%	333.85
30-70-5007 Workers Comp Insurance	0.00	41.63	(41.63)	293.31	500.00	58.66%	206.69
30-70-5008 Twc	0.00	203.00	(203.00)	241.38	2,436.00	9.91%	2,194.62
30-70-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
30-70-5100 Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
30-70-5106 Postage	132.54	250.00	(117.46)	1,499.38	3,000.00	49.98%	1,500.62
30-70-5109 Office Supplies	0.00	83.37	(83.37)	260.92	1,000.00	26.09%	739.08
30-70-5210 Advertising	34.55	5,892.86	(5,858.31)	23,693.33	60,000.00	39.49%	36,306.67
30-70-5211 Tourism Promotion	0.00	1,250.00	(1,250.00)	5,752.97	15,000.00	38.35%	9,247.03
30-70-5224 It Support	0.00	33.37	(33.37)	95.00	400.00	23.75%	305.00
30-70-5225 Janitorial Services	0.00	100.00	(100.00)	181.42	1,200.00	15.12%	1,018.58
30-70-5401 Telephone	47.27	65.75	(18.48)	425.22	789.00	53.89%	363.78
30-70-5402 Internet	115.59	100.00	15.59	978.85	1,200.00	81.57%	221.15
30-70-5403 Electric	245.22	250.00	(4.78)	1,701.25	3,000.00	56.71%	1,298.75
30-70-5404 Water	131.40	83.37	48.03	744.70	1,000.00	74.47%	255.30
30-70-5405 Gas	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
30-70-5500 Training	0.00	166.63	(166.63)	85.00	2,000.00	4.25%	1,915.00
30-70-5501 Travel	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
30-70-5604 Rent Repair & Maint - Struct	0.00	333.37	(333.37)	180.00	4,000.00	4.50%	3,820.00
30-70-5609 Equipment Rental	0.00	166.67	(166.67)	458.58	2,000.00	22.93%	1,541.42
30-70-5800 Dues & Subscriptions	0.00	150.00	(150.00)	1,076.90	1,800.00	59.83%	723.10
30-70-5803 Software	0.00	66.67	(66.67)	139.35	800.00	17.42%	660.65

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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
30-70-5818 Transfer to county	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00%	(110,000.00)
30-70-5830 Arts & Historical Funding	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
30-70-5873 Contingency	0.00	135.08	(135.08)	0.00	1,621.00	0.00%	1,621.00
CVB Totals	<u>116,688.59</u>	<u>21,750.02</u>	<u>94,938.57</u>	<u>232,201.21</u>	<u>261,000.00</u>	<u>88.97%</u>	<u>28,798.79</u>
Expense Totals	<u>116,688.59</u>	<u>21,750.02</u>	<u>94,938.57</u>	<u>232,201.21</u>	<u>261,000.00</u>	<u>88.97%</u>	<u>28,798.79</u>

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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	910.18	0.00	910.18	7,599.49	0.00	0.00%	(7,599.49)
Interest Income	0.00	0.00	0.00	3.34	0.00	0.00%	(3.34)
Revenue Totals	<u>910.18</u>	<u>0.00</u>	<u>910.18</u>	<u>7,602.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,602.83)</u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	322.57	0.00	322.57	2,616.17	0.00	0.00%	(2,616.17)
70-4311 Municipal Jury Funds	6.45	0.00	6.45	52.31	0.00	0.00%	(52.31)
70-4312 Municipal Court Technology Fund	262.05	0.00	262.05	2,249.65	0.00	0.00%	(2,249.65)
70-4314 Municipal Court Building Security	319.11	0.00	319.11	2,681.36	0.00	0.00%	(2,681.36)
Fines, Fees & Forfeitures Totals	<u>910.18</u>	<u>0.00</u>	<u>910.18</u>	<u>7,599.49</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,599.49)</u>
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	3.34	0.00	0.00%	(3.34)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.34</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3.34)</u>
Revenue Totals	<u>910.18</u>	<u>0.00</u>	<u>910.18</u>	<u>7,602.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,602.83)</u>