

City of Glen Rose
 Financial Statement
 As of February 28, 2022

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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	425,186.25	210,398.34	214,787.91	1,531,335.82	2,524,780.00	60.65%	993,444.18
Interest Income	10,378.88	1,166.66	9,212.22	13,898.35	14,000.00	99.27%	101.65
Other Revenue Sources	5,914.76	9,583.33	(3,668.57)	53,353.42	115,000.00	46.39%	61,646.58
Fines, Fees & Forfeitures	1,918.71	9,391.68	(7,472.97)	23,479.90	112,700.00	20.83%	89,220.10
Grants & Donations	0.00	92,507.84	(92,507.84)	565.00	1,110,094.00	0.05%	1,109,529.00
Business & Franchise	2,000.00	2,000.00	0.00	10,000.00	24,000.00	41.67%	14,000.00
Transfers In	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	<u>445,398.60</u>	<u>337,547.85</u>	<u>107,850.75</u>	<u>1,632,632.49</u>	<u>4,050,574.00</u>	<u>40.31%</u>	<u>2,417,941.51</u>
Expense Summary							
Not Categorized	16,298.50	48,758.99	(32,460.49)	96,083.08	585,108.00	16.42%	489,024.92
Personnel & Payroll	88,734.26	100,001.26	(11,267.00)	474,901.54	1,200,015.00	39.57%	725,113.46
Repairs & Maintenance	770.42	66,920.83	(66,150.41)	11,070.40	803,050.00	1.38%	791,979.60
Capital	49.95	102,731.01	(102,681.06)	1,400.51	1,232,772.00	0.11%	1,231,371.49
Fines, Fees & Taxes	164.77	5,488.09	(5,323.32)	11,364.68	65,857.00	17.26%	54,492.32
Office & Supplies	15.93	1,704.17	(1,688.24)	2,276.83	20,450.00	11.13%	18,173.17
Other Expenses	1,000.00	1,501.83	(501.83)	1,000.00	18,022.00	5.55%	17,022.00
Dues & Subscriptions	200.00	275.00	(75.00)	515.00	3,300.00	15.61%	2,785.00
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Grant Expense	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<u>107,233.83</u>	<u>337,547.84</u>	<u>(230,314.01)</u>	<u>613,612.04</u>	<u>4,050,574.00</u>	<u>15.15%</u>	<u>3,436,961.96</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	157,699.38	125,000.00	32,699.38	717,300.06	1,500,000.00	47.82%	782,699.94
10-4001 Mixed Drinks Tax	1,583.40	2,166.67	(583.27)	8,730.51	26,000.00	33.58%	17,269.49
10-4002 Gross Receipts Tax	89,240.06	16,666.67	72,573.39	110,695.81	200,000.00	55.35%	89,304.19
10-4005 Property Taxes	143,090.18	65,148.33	77,941.85	649,926.56	781,780.00	83.13%	131,853.44
10-4010 Property Taxes (Delinquent)	33,573.23	1,416.67	32,156.56	44,682.88	17,000.00	262.84%	(27,682.88)
Property & Sales Tax Totals	<u>425,186.25</u>	<u>210,398.34</u>	<u>214,787.91</u>	<u>1,531,335.82</u>	<u>2,524,780.00</u>	<u>60.65%</u>	<u>993,444.18</u>
Interest Income							
10-4006 Penalites & Interest	10,104.93	833.33	9,271.60	12,966.10	10,000.00	129.66%	(2,966.10)
10-4500 Interest Income	273.95	333.33	(59.38)	932.25	4,000.00	23.31%	3,067.75
Interest Income Totals	<u>10,378.88</u>	<u>1,166.66</u>	<u>9,212.22</u>	<u>13,898.35</u>	<u>14,000.00</u>	<u>99.27%</u>	<u>101.65</u>
Other Revenue Sources							
10-4200 Permits	5,865.05	7,500.00	(1,634.95)	44,551.45	90,000.00	49.50%	45,448.55
10-4700 Miscellaneous Income	49.71	1,250.00	(1,200.29)	3,801.97	15,000.00	25.35%	11,198.03
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	5,000.00	10,000.00	50.00%	5,000.00
Other Revenue Sources Totals	<u>5,914.76</u>	<u>9,583.33</u>	<u>(3,668.57)</u>	<u>53,353.42</u>	<u>115,000.00</u>	<u>46.39%</u>	<u>61,646.58</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	70.00	41.67	28.33	350.00	500.00	70.00%	150.00
10-4301 Municipal Court Fine Revenue	1,204.00	5,833.33	(4,629.33)	14,027.74	70,000.00	20.04%	55,972.26
10-4303 Deferred Adjudication	100.00	1,583.33	(1,483.33)	2,859.24	19,000.00	15.05%	16,140.76
10-4305 Time Payment Reimbursement	15.00	41.67	(26.67)	249.00	500.00	49.80%	251.00
10-4316 Court Costs	284.71	1,375.00	(1,090.29)	2,879.92	16,500.00	17.45%	13,620.08
10-4318 Warrant Fee-Muni Court	0.00	16.67	(16.67)	650.00	200.00	325.00%	(450.00)
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	45.83	(45.83)	0.00	550.00	0.00%	550.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	829.00	2,000.00	41.45%	1,171.00
10-4332 County Res Impound Fee	140.00	83.33	56.67	825.00	1,000.00	82.50%	175.00
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	15.00	16.67	(1.67)	15.00	200.00	7.50%	185.00
10-4347 Adopting Fee	90.00	125.00	(35.00)	670.00	1,500.00	44.67%	830.00
10-4348 Euthanasia Fee	0.00	16.67	(16.67)	125.00	200.00	62.50%	75.00
Fines, Fees & Forfeitures Totals	<u>1,918.71</u>	<u>9,391.68</u>	<u>(7,472.97)</u>	<u>23,479.90</u>	<u>112,700.00</u>	<u>20.83%</u>	<u>89,220.10</u>
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
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	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Grants & Donations Totals	<u>0.00</u>	<u>92,507.84</u>	<u>(92,507.84)</u>	<u>565.00</u>	<u>1,110,094.00</u>	<u>0.05%</u>	<u>1,109,529.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	2,500.00	6,000.00	41.67%	3,500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	7,500.00	18,000.00	41.67%	10,500.00
Business & Franchise Totals	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>24,000.00</u>	<u>41.67%</u>	<u>14,000.00</u>
Transfers In							
10-4710 Transfer in Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Transfers In Totals	<u>0.00</u>	<u>12,500.00</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00%</u>	<u>150,000.00</u>
Revenue Totals	<u><u>445,398.60</u></u>	<u><u>337,547.85</u></u>	<u><u>107,850.75</u></u>	<u><u>1,632,632.49</u></u>	<u><u>4,050,574.00</u></u>	<u><u>40.31%</u></u>	<u><u>2,417,941.51</u></u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,386.50	4,815.75	(2,429.25)	13,473.05	57,789.00	23.31%	44,315.95
Legislative Totals	<u>2,386.50</u>	<u>4,815.75</u>	<u>(2,429.25)</u>	<u>13,473.05</u>	<u>57,789.00</u>	<u>23.31%</u>	<u>44,315.95</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	114.00	102,056.01	(101,942.01)	799.88	1,224,672.00	0.07%	1,223,872.12
Fines, Fees & Taxes	0.00	2,500.00	(2,500.00)	2,686.00	30,000.00	8.95%	27,314.00
Not Categorized	3,919.38	9,781.65	(5,862.27)	19,546.69	117,380.00	16.65%	97,833.31
Personnel & Payroll	18,181.99	19,699.08	(1,517.09)	100,159.66	236,389.00	42.37%	136,229.34
Repairs & Maintenance	559.61	56,641.66	(56,082.05)	9,669.95	679,700.00	1.42%	670,030.05
Streets & Parks Totals	<u>22,774.98</u>	<u>190,678.40</u>	<u>(167,903.42)</u>	<u>132,862.18</u>	<u>2,288,141.00</u>	<u>5.81%</u>	<u>2,155,278.82</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	(172.80)	166.67	(339.47)	(46.32)	2,000.00	(2.32%)	2,046.32
Not Categorized	43.14	2,615.75	(2,572.61)	2,996.82	31,389.00	9.55%	28,392.18
Office & Supplies	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
Other Expenses	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Personnel & Payroll	14,502.65	18,459.93	(3,957.28)	68,325.89	221,519.00	30.84%	153,193.11
Repairs & Maintenance	0.00	104.17	(104.17)	183.36	1,250.00	14.67%	1,066.64
Code Enforcement Totals	<u>14,372.99</u>	<u>21,629.85</u>	<u>(7,256.86)</u>	<u>73,259.75</u>	<u>259,558.00</u>	<u>28.22%</u>	<u>186,298.25</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	50.00	(50.00)	15.99	600.00	2.67%	584.01
Fines, Fees & Taxes	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	1,029.32	2,725.01	(1,695.69)	5,332.55	32,700.00	16.31%	27,367.45
Office & Supplies	0.00	79.17	(79.17)	0.00	950.00	0.00%	950.00
Personnel & Payroll	4,745.74	5,491.00	(745.26)	30,061.44	65,892.00	45.62%	35,830.56
Repairs & Maintenance	168.32	416.67	(248.35)	800.02	5,000.00	16.00%	4,199.98
Animal Control Totals	5,943.38	8,828.52	(2,885.14)	36,210.00	105,942.00	34.18%	69,732.00

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	73.75	166.67	(92.92)	427.27	2,000.00	21.36%	1,572.73
Dues & Subscriptions	200.00	208.33	(8.33)	405.00	2,500.00	16.20%	2,095.00
Fines, Fees & Taxes	164.77	1,250.00	(1,085.23)	4,437.05	15,000.00	29.58%	10,562.95
Not Categorized	1,193.14	11,870.83	(10,677.69)	327.29	142,450.00	0.23%	142,122.71
Office & Supplies	15.93	1,000.00	(984.07)	139.48	12,000.00	1.16%	11,860.52
Personnel & Payroll	39,175.09	34,014.35	5,160.74	175,963.45	408,172.00	43.11%	232,208.55
Repairs & Maintenance	0.00	250.00	(250.00)	49.69	3,000.00	1.66%	2,950.31
Administration Totals	40,822.68	48,760.18	(7,937.50)	181,749.23	585,122.00	31.06%	403,372.77

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	0.00	1,596.42	(1,596.42)	4,241.63	19,157.00	22.14%	14,915.37
Not Categorized	5,419.45	11,612.51	(6,193.06)	46,372.27	139,350.00	33.28%	92,977.73
Office & Supplies	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Other Expenses	1,000.00	1,468.50	(468.50)	1,000.00	17,622.00	5.67%	16,622.00
Personnel & Payroll	0.00	3,000.00	(3,000.00)	32,139.42	36,000.00	89.28%	3,860.58
Repairs & Maintenance	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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Non Departmental Totals	6,419.45	28,052.42	(21,632.97)	98,753.32	336,629.00	29.34%	237,875.68
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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
Capital	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	500.00	1,712.50	(1,212.50)	3,678.85	20,550.00	17.90%	16,871.15
Personnel & Payroll	4,070.15	4,453.58	(383.43)	21,261.22	53,443.00	39.78%	32,181.78
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	4,570.15	6,582.75	(2,012.60)	25,078.76	78,993.00	31.75%	53,914.24

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	35.00	208.33	(173.33)	175.00	2,500.00	7.00%	2,325.00
Fines, Fees & Taxes	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Not Categorized	1,807.57	3,262.49	(1,454.92)	3,966.56	39,150.00	10.13%	35,183.44
Office & Supplies	0.00	166.67	(166.67)	337.35	2,000.00	16.87%	1,662.65
Personnel & Payroll	8,058.64	14,883.32	(6,824.68)	46,990.46	178,600.00	26.31%	131,609.54
Repairs & Maintenance	42.49	550.00	(507.51)	367.38	6,600.00	5.57%	6,232.62
Law Enforcement Totals	9,943.70	19,104.14	(9,160.44)	51,836.75	229,250.00	22.61%	177,413.25

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Not Categorized	0.00	362.50	(362.50)	389.00	4,350.00	8.94%	3,961.00

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Repairs & Maintenance	<u>0.00</u>	<u>375.00</u>	<u>(375.00)</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00%</u>	<u>4,500.00</u>
Preservation Board Totals	<u>0.00</u>	<u>9,095.83</u>	<u>(9,095.83)</u>	<u>389.00</u>	<u>109,150.00</u>	<u>0.36%</u>	<u>108,761.00</u>
Expense Total	<u><u>107,233.83</u></u>	<u><u>337,547.84</u></u>	<u><u>(230,314.01)</u></u>	<u><u>613,612.04</u></u>	<u><u>4,050,574.00</u></u>	<u><u>15.15%</u></u>	<u><u>3,436,961.96</u></u>

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10-05-5055 Mayor & Council Pay	0.00	833.33	(833.33)	2,050.00	10,000.00	20.50%	7,950.00
10-05-5145 Exp Mayor & Council	43.14	166.67	(123.53)	545.49	2,000.00	27.27%	1,454.51
10-05-5201 Attorney	1,848.00	1,666.67	181.33	5,848.00	20,000.00	29.24%	14,152.00
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	1,790.90	15,000.00	11.94%	13,209.10
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	330.36	625.00	(294.64)	2,723.66	7,500.00	36.32%	4,776.34
10-05-5503 Mayor & Council Training	165.00	208.33	(43.33)	515.00	2,500.00	20.60%	1,985.00
Legislative Totals	<u>2,386.50</u>	<u>4,815.75</u>	<u>(2,429.25)</u>	<u>13,473.05</u>	<u>57,789.00</u>	<u>23.31%</u>	<u>44,315.95</u>

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10-40-5000 Wages Streets & Parks	11,068.34	11,815.50	(747.16)	62,455.22	141,786.00	44.05%	79,330.78
10-40-5001 Overtime Streets & Parks	987.65	637.50	350.15	3,354.37	7,650.00	43.85%	4,295.63
10-40-5003 Payroll Taxes Streets/Pks	894.70	979.83	(85.13)	4,893.10	11,758.00	41.62%	6,864.90
10-40-5004 Retirement	1,710.75	1,817.42	(106.67)	9,507.27	21,809.00	43.59%	12,301.73
10-40-5005 Health Insurance	2,800.00	2,800.00	0.00	14,287.99	33,600.00	42.52%	19,312.01
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	251.16	920.00	27.30%	668.84
10-40-5007 Workers Comp Insurance	670.32	682.75	(12.43)	5,374.06	8,193.00	65.59%	2,818.94
10-40-5008 Twc	0.00	358.50	(358.50)	36.49	4,302.00	0.85%	4,265.51
10-40-5010 Longevity	0.00	183.33	(183.33)	0.00	2,200.00	0.00%	2,200.00
10-40-5013 On Call	0.00	347.58	(347.58)	0.00	4,171.00	0.00%	4,171.00
10-40-5100 Supplies	374.06	266.67	107.39	1,062.42	3,200.00	33.20%	2,137.58
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	0.00	201.67	(201.67)	790.01	2,420.00	32.65%	1,629.99
10-40-5120 Tools	0.00	208.33	(208.33)	39.26	2,500.00	1.57%	2,460.74
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	516.67	8,000.00	6.46%	7,483.33
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5401 Telephone	61.77	291.67	(229.90)	441.36	3,500.00	12.61%	3,058.64
10-40-5403 Electric	546.86	583.33	(36.47)	3,323.30	7,000.00	47.48%	3,676.70
10-40-5404 Water	53.90	458.33	(404.43)	206.67	5,500.00	3.76%	5,293.33
10-40-5405 Gas	220.88	208.33	12.55	393.58	2,500.00	15.74%	2,106.42
10-40-5421 Street Lighting	2,540.99	2,750.00	(209.01)	10,138.74	33,000.00	30.72%	22,861.26
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	67.53	500.00	(432.47)	95.73	6,000.00	1.60%	5,904.27
10-40-5602 Repair & Maint - Equip	0.00	583.33	(583.33)	2,360.20	7,000.00	33.72%	4,639.80

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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	53.39	833.33	(779.94)	178.75	10,000.00	1.79%	9,821.25
10-40-5608 Gas/Oil/Lube	320.61	625.00	(304.39)	2,983.69	7,500.00	39.78%	4,516.31
10-40-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	190.60	700.00	27.23%	509.40
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	18.92	1,500.00	1.26%	1,481.08
10-40-5655 Concrete	239.00	125.00	114.00	416.43	1,500.00	27.76%	1,083.57
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	0.00	34,416.67	(34,416.67)	5,850.00	413,000.00	1.42%	407,150.00
10-40-5720 Park Development	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-40-5721 Road Base	114.00	125.00	(11.00)	799.88	1,500.00	53.33%	700.12
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
10-40-5739 Barnard Street Sidewalk	0.00	6,666.67	(6,666.67)	0.00	80,000.00	0.00%	80,000.00
10-40-5740 Paving	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00%	200,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	0.00	2,500.00	(2,500.00)	2,686.00	30,000.00	8.95%	27,314.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	210.31	4,000.00	5.26%	3,789.69
Streets & Parks Totals	22,774.98	190,678.40	(167,903.42)	132,862.18	2,288,141.00	5.81%	2,155,278.82

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	10,269.42	12,370.92	(2,101.50)	52,767.34	148,451.00	35.55%	95,683.66
10-50-5001 Overtime Code Enforcement	81.00	297.50	(216.50)	334.94	3,570.00	9.38%	3,235.06
10-50-5003 Payroll Taxes Code Enf	797.72	992.92	(195.20)	3,575.07	11,915.00	30.00%	8,339.93
10-50-5004 Retirement	1,508.45	1,843.00	(334.55)	6,843.46	22,116.00	30.94%	15,272.54
10-50-5005 Health Insurance	1,400.00	2,100.00	(700.00)	2,944.00	25,200.00	11.68%	22,256.00
10-50-5006 Life & Add Insurance	45.58	62.75	(17.17)	91.16	753.00	12.11%	661.84
10-50-5007 Workers Comp Insurance	120.48	125.50	(5.02)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	0.00	363.17	(363.17)	231.02	4,358.00	5.30%	4,126.98
10-50-5013 On Call	280.00	304.17	(24.17)	560.00	3,650.00	15.34%	3,090.00
10-50-5106 Postage	0.00	175.00	(175.00)	1,132.97	2,100.00	53.95%	967.03
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	0.00	41.67	(41.67)	1,050.00	500.00	210.00%	(550.00)
10-50-5210 Legal Notices & Advertising	0.00	166.67	(166.67)	514.00	2,000.00	25.70%	1,486.00
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	43.14	65.75	(22.61)	278.38	789.00	35.28%	510.62
10-50-5500 Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	0.00	62.50	(62.50)	183.36	750.00	24.45%	566.64
10-50-5801 Miscellaneous Exp	(172.80)	166.67	(339.47)	(46.32)	2,000.00	(2.32%)	2,046.32
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

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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
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	14,372.99	21,629.85	(7,256.86)	73,259.75	259,558.00	28.22%	186,298.25

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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	3,053.50	3,019.75	33.75	19,633.91	36,237.00	54.18%	16,603.09
10-55-5001 Overtime Animal Control	156.01	297.50	(141.49)	569.78	3,570.00	15.96%	3,000.22
10-55-5003 Payroll Taxes Animal Cont	245.53	277.50	(31.97)	1,545.61	3,330.00	46.41%	1,784.39
10-55-5004 Retirement	455.43	515.08	(59.65)	2,925.02	6,181.00	47.32%	3,255.98
10-55-5005 Health Insurance	735.95	700.00	35.95	3,679.95	8,400.00	43.81%	4,720.05
10-55-5006 Life & Add Insurance	28.78	23.83	4.95	85.66	286.00	29.95%	200.34
10-55-5007 Workers Comp Insurance	70.54	226.75	(156.21)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	0.00	101.42	(101.42)	0.00	1,217.00	0.00%	1,217.00
10-55-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5013 On Call	0.00	304.17	(304.17)	0.00	3,650.00	0.00%	3,650.00
10-55-5100 Supplies	25.52	125.00	(99.48)	385.22	1,500.00	25.68%	1,114.78
10-55-5108 Uniforms	0.00	100.00	(100.00)	418.44	1,200.00	34.87%	781.56
10-55-5109 Office Supplies	0.00	66.67	(66.67)	51.97	800.00	6.50%	748.03
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	469.49	2,000.00	23.47%	1,530.51
10-55-5203 Contract Labor	65.00	166.67	(101.67)	130.00	2,000.00	6.50%	1,870.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	65.00	133.33	(68.33)	520.00	1,600.00	32.50%	1,080.00
10-55-5401 Telephone	86.28	166.67	(80.39)	273.50	2,000.00	13.68%	1,726.50
10-55-5402 Internet	0.00	116.67	(116.67)	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	437.52	466.67	(29.15)	1,490.00	5,600.00	26.61%	4,110.00
10-55-5500 Training	300.00	125.00	175.00	800.00	1,500.00	53.33%	700.00
10-55-5501 Travel	50.00	125.00	(75.00)	50.00	1,500.00	3.33%	1,450.00
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	35.61	2,000.00	1.78%	1,964.39
10-55-5603 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-55-5604 Repair & Maint - Struct	0.00	333.33	(333.33)	265.00	4,000.00	6.63%	3,735.00

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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
10-55-5608 Gas/Oil/Lube	168.32	333.33	(165.01)	800.02	4,000.00	20.00%	3,199.98
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	15.99	600.00	2.67%	584.01
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	5,943.38	8,828.52	(2,885.14)	36,210.00	105,942.00	34.18%	69,732.00

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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	29,781.05	24,543.42	5,237.63	130,926.58	294,521.00	44.45%	163,594.42
10-60-5003 Payroll Taxes Admin	2,195.05	1,904.17	290.88	9,930.06	22,850.00	43.46%	12,919.94
10-60-5004 Retirement	4,225.93	3,532.25	693.68	19,539.73	42,387.00	46.10%	22,847.27
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	14,287.99	33,600.00	42.52%	19,312.01
10-60-5006 Life & Add Insurance	102.52	103.92	(1.40)	512.58	1,247.00	41.11%	734.42
10-60-5007 Workers Comp Insurance	70.54	101.75	(31.21)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	0.00	687.17	(687.17)	0.00	8,246.00	0.00%	8,246.00
10-60-5010 Longevity	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
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	166.67	(166.67)	359.35	2,000.00	17.97%	1,640.65
10-60-5203 Contract Labor	0.00	8,416.67	(8,416.67)	0.00	101,000.00	0.00%	101,000.00
10-60-5210 Legal Notices & Advertising	145.00	250.00	(105.00)	368.00	3,000.00	12.27%	2,632.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	60.00	7,500.00	0.80%	7,440.00
10-60-5401 Telephone	87.27	183.33	(96.06)	420.88	2,200.00	19.13%	1,779.12
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	(4,434.12)	0.00	0.00%	4,434.12
10-60-5500 Training	875.00	416.67	458.33	1,570.00	5,000.00	31.40%	3,430.00
10-60-5501 Travel	85.87	500.00	(414.13)	1,270.90	6,000.00	21.18%	4,729.10
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	280.92	1,000.00	28.09%	719.08
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	409.89	10,000.00	4.10%	9,590.11
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	49.69	1,000.00	4.97%	950.31
10-60-5800 Dues	200.00	208.33	(8.33)	405.00	2,500.00	16.20%	2,095.00
10-60-5801 Miscellaneous Exp	73.75	166.67	(92.92)	427.27	2,000.00	21.36%	1,572.73
10-60-5803 Software	15.93	1,000.00	(984.07)	139.48	12,000.00	1.16%	11,860.52
10-60-5804 Service Fees	164.77	1,250.00	(1,085.23)	4,437.05	15,000.00	29.58%	10,562.95
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Administration Totals	40,822.68	48,760.18	(7,937.50)	181,749.23	585,122.00	31.06%	403,372.77

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,139.42	36,000.00	89.28%	3,860.58
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	0.00	154.17	(154.17)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	454.17	(454.17)	366.46	5,450.00	6.72%	5,083.54
10-65-5107 Janitorial Supplies	100.48	125.00	(24.52)	312.05	1,500.00	20.80%	1,187.95
10-65-5109 Office Supplies	309.63	416.67	(107.04)	1,816.07	5,000.00	36.32%	3,183.93
10-65-5200 Audit	0.00	958.33	(958.33)	10,500.00	11,500.00	91.30%	1,000.00
10-65-5202 Engineering	1,350.00	1,250.00	100.00	4,275.00	15,000.00	28.50%	10,725.00
10-65-5217 Postage, Copier Lease	350.97	833.33	(482.36)	1,939.20	10,000.00	19.39%	8,060.80
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	0.00	11,500.00	0.00%	11,500.00
10-65-5224 It Support	683.75	1,250.00	(566.25)	1,597.50	15,000.00	10.65%	13,402.50
10-65-5225 Janitorial Services	1,300.00	650.00	650.00	3,250.00	7,800.00	41.67%	4,550.00
10-65-5226 Cpa	0.00	500.00	(500.00)	862.50	6,000.00	14.38%	5,137.50
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,041.67	(1,041.67)	7,687.00	12,500.00	61.50%	4,813.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	465.47	1,125.00	(659.53)	4,436.70	13,500.00	32.86%	9,063.30
10-65-5402 Internet	0.00	600.00	(600.00)	1,929.53	7,200.00	26.80%	5,270.47
10-65-5403 Electric	355.84	500.00	(144.16)	1,469.84	6,000.00	24.50%	4,530.16
10-65-5404 Water	287.03	333.33	(46.30)	3,572.29	4,000.00	89.31%	427.71
10-65-5405 Gas	216.28	125.00	91.28	448.37	1,500.00	29.89%	1,051.63
10-65-5420 Commercial Umbrella Country	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
10-65-5740 City Hall Renovation 3300Sqft	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,096.42	(1,096.42)	3,289.09	13,157.00	25.00%	9,867.91
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00

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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
10-65-5832 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	0.00	500.00	(500.00)	952.54	6,000.00	15.88%	5,047.46
10-65-5837 Contingency	0.00	1,011.17	(1,011.17)	0.00	12,134.00	0.00%	12,134.00
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	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Non Departmental Totals	<u>6,419.45</u>	<u>28,052.42</u>	<u>(21,632.97)</u>	<u>98,753.32</u>	<u>336,629.00</u>	<u>29.34%</u>	<u>237,875.68</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	2,698.55	2,989.67	(291.12)	14,322.88	35,876.00	39.92%	21,553.12
10-80-5003 Payroll Taxes Court	203.59	228.75	(25.16)	1,084.28	2,745.00	39.50%	1,660.72
10-80-5004 Retirement	382.92	424.58	(41.66)	2,070.34	5,095.00	40.63%	3,024.66
10-80-5005 Health Insurance	700.00	700.00	0.00	3,571.99	8,400.00	42.52%	4,828.01
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	72.80	202.00	36.04%	129.20
10-80-5007 Workers Comp Insurance	70.53	10.00	60.53	138.93	120.00	115.78%	(18.93)
10-80-5008 Twc	0.00	83.75	(83.75)	0.00	1,005.00	0.00%	1,005.00
10-80-5106 Postage	0.00	83.33	(83.33)	601.11	1,000.00	60.11%	398.89
10-80-5109 Office Supplies	0.00	20.83	(20.83)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	500.00	2,800.00	17.86%	2,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	2,500.00	6,000.00	41.67%	3,500.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	4,570.15	6,582.75	(2,012.60)	25,078.76	78,993.00	31.75%	53,914.24

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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	5,706.87	10,347.75	(4,640.88)	32,547.81	124,173.00	26.21%	91,625.19
10-90-5003 Payroll Taxes Law	432.61	791.58	(358.97)	2,462.11	9,499.00	25.92%	7,036.89
10-90-5004 Retirement	809.81	1,469.33	(659.52)	4,707.30	17,632.00	26.70%	12,924.70
10-90-5005 Health Insurance	700.00	1,400.00	(700.00)	3,643.99	16,800.00	21.69%	13,156.01
10-90-5006 Life & Add Insurance	27.35	46.75	(19.40)	136.76	561.00	24.38%	424.24
10-90-5007 Workers Comp Insurance	382.00	454.75	(72.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	0.00	289.83	(289.83)	0.00	3,478.00	0.00%	3,478.00
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5106 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-90-5108 Uniforms	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5109 Office Supplies	0.00	70.83	(70.83)	14.07	850.00	1.66%	835.93
10-90-5125 Ammunition	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5225 Janitorial Services	500.00	250.00	250.00	1,250.00	3,000.00	41.67%	1,750.00
10-90-5401 Telephone	71.39	133.33	(61.94)	328.83	1,600.00	20.55%	1,271.17
10-90-5403 Electric	158.02	100.00	58.02	521.25	1,200.00	43.44%	678.75
10-90-5404 Water	159.58	104.17	55.41	306.85	1,250.00	24.55%	943.15
10-90-5500 Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5600 Vehicle Repair	0.00	208.33	(208.33)	170.98	2,500.00	6.84%	2,329.02
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	918.58	1,416.67	(498.09)	1,374.58	17,000.00	8.09%	15,625.42
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5608 Gas/Oil/Lube	42.49	375.00	(332.51)	367.38	4,500.00	8.16%	4,132.62
10-90-5801 Miscellaneous Exp	35.00	208.33	(173.33)	175.00	2,500.00	7.00%	2,325.00
10-90-5803 Software	0.00	41.67	(41.67)	149.99	500.00	30.00%	350.01

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5820 Events	0.00	125.00	(125.00)	187.36	1,500.00	12.49%	1,312.64
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>9,943.70</u>	<u>19,104.14</u>	<u>(9,160.44)</u>	<u>51,836.75</u>	<u>229,250.00</u>	<u>22.61%</u>	<u>177,413.25</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	166.67	(166.67)	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Preservation Board Totals	0.00	9,095.83	(9,095.83)	389.00	109,150.00	0.36%	108,761.00
Expense Totals	107,233.83	337,547.84	(230,314.01)	613,612.04	4,050,574.00	15.15%	3,436,961.96

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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	154,803.00	174,650.00	(19,847.00)	820,192.99	2,095,800.00	39.14%	1,275,607.01
Fines, Fees & Forfeitures	3,422.58	2,883.33	539.25	15,847.52	34,600.00	45.80%	18,752.48
Interest Income	18.49	133.33	(114.84)	301.55	1,600.00	18.85%	1,298.45
Other Revenue Sources	50.97	0.00	50.97	5,350.00	0.00	0.00%	(5,350.00)
Transfers In	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Grants & Donations	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	<u>158,295.04</u>	<u>340,532.24</u>	<u>(182,237.20)</u>	<u>841,692.06</u>	<u>4,086,387.00</u>	<u>20.60%</u>	<u>3,244,694.94</u>
Expense Summary							
Personnel & Payroll	26,254.83	34,916.83	(8,662.00)	151,599.63	419,002.00	36.18%	267,402.37
Not Categorized	111,827.91	90,384.55	21,443.36	324,114.02	1,084,615.00	29.88%	760,500.98
Repairs & Maintenance	33,282.25	155,455.00	(122,172.75)	550,859.95	1,865,460.00	29.53%	1,314,600.05
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Grant Expense	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
Capital	0.00	10,125.01	(10,125.01)	149,695.71	121,500.00	123.21%	(28,195.71)
Fines, Fees & Taxes	50.00	6,130.00	(6,080.00)	10,978.08	73,560.00	14.92%	62,581.92
Other Expenses	0.00	43,270.84	(43,270.84)	0.00	519,250.00	0.00%	519,250.00
Expense Totals	<u>171,414.99</u>	<u>340,532.22</u>	<u>(169,117.23)</u>	<u>1,189,272.39</u>	<u>4,086,387.00</u>	<u>29.10%</u>	<u>2,897,114.61</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	566.67	(566.67)	797.00	6,800.00	11.72%	6,003.00
20-4101 Water Fees	73,601.62	91,666.67	(18,065.05)	410,087.15	1,100,000.00	37.28%	689,912.85
20-4102 Sewer Fees	50,752.06	52,250.00	(1,497.94)	253,979.06	627,000.00	40.51%	373,020.94
20-4105 Trash	30,449.32	30,083.33	365.99	153,029.78	361,000.00	42.39%	207,970.22
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	0.00	83.33	(83.33)	2,300.00	1,000.00	230.00%	(1,300.00)
Water/Sewer/Trash Income Totals	<u>154,803.00</u>	<u>174,650.00</u>	<u>(19,847.00)</u>	<u>820,192.99</u>	<u>2,095,800.00</u>	<u>39.14%</u>	<u>1,275,607.01</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	1,200.00	833.33	366.67	7,850.00	10,000.00	78.50%	2,150.00
20-4342 Transfer Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-4343 Penalty Fees	2,222.58	1,958.33	264.25	7,997.52	23,500.00	34.03%	15,502.48
Fines, Fees & Forfeitures Totals	<u>3,422.58</u>	<u>2,883.33</u>	<u>539.25</u>	<u>15,847.52</u>	<u>34,600.00</u>	<u>45.80%</u>	<u>18,752.48</u>
Interest Income							
20-4500 Interest Income	18.49	133.33	(114.84)	301.55	1,600.00	18.85%	1,298.45
Interest Income Totals	<u>18.49</u>	<u>133.33</u>	<u>(114.84)</u>	<u>301.55</u>	<u>1,600.00</u>	<u>18.85%</u>	<u>1,298.45</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	50.97	0.00	50.97	5,350.00	0.00	0.00%	(5,350.00)
Other Revenue Sources Totals	<u>50.97</u>	<u>0.00</u>	<u>50.97</u>	<u>5,350.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,350.00)</u>
Transfers In							
20-4710 Transfer in Reserves	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Transfers In Totals	<u>0.00</u>	<u>135,000.00</u>	<u>(135,000.00)</u>	<u>0.00</u>	<u>1,620,000.00</u>	<u>0.00%</u>	<u>1,620,000.00</u>
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
Grants & Donations Totals	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	158,295.04	340,532.24	(182,237.20)	841,692.06	4,086,387.00	20.60%	3,244,694.94

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,041.67	(10,041.67)	81,226.11	120,500.00	67.41%	39,273.89
Fines, Fees & Taxes	50.00	5,034.16	(4,984.16)	5,470.62	60,410.00	9.06%	54,939.38
Grant Expense	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	25,401.55	25,732.49	(330.94)	95,926.62	308,790.00	31.07%	212,863.38
Personnel & Payroll	8,810.82	12,419.92	(3,609.10)	49,727.61	149,039.00	33.37%	99,311.39
Repairs & Maintenance	17,658.28	73,985.00	(56,326.72)	50,900.19	887,820.00	5.73%	836,919.81
Water Totals	51,920.65	127,296.57	(75,375.92)	285,276.15	1,527,559.00	18.68%	1,242,282.85

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	68,469.60	500.00	13693.92%	(67,969.60)
Fines, Fees & Taxes	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	2,792.37	4,137.90	(1,345.53)	7,219.81	49,655.00	14.54%	42,435.19
Other Expenses	0.00	41,666.67	(41,666.67)	0.00	500,000.00	0.00%	500,000.00
Personnel & Payroll	5,158.76	8,758.33	(3,599.57)	30,753.05	105,100.00	29.26%	74,346.95
Repairs & Maintenance	1,804.05	67,125.00	(65,320.95)	485,830.86	805,500.00	60.31%	319,669.14
Sewer Totals	9,755.18	121,867.07	(112,111.89)	592,273.32	1,462,405.00	40.50%	870,131.68

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	1,041.67	(1,041.67)	5,507.46	12,500.00	44.06%	6,992.54
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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Not Categorized	9,227.84	12,053.33	(2,825.49)	38,567.10	144,640.00	26.66%	106,072.90
Personnel & Payroll	12,285.25	13,738.58	(1,453.33)	71,118.97	164,863.00	43.14%	93,744.03
Repairs & Maintenance	13,819.92	14,261.67	(441.75)	14,128.90	171,140.00	8.26%	157,011.10
WWTP Totals	<u>35,333.01</u>	<u>41,220.25</u>	<u>(5,887.24)</u>	<u>129,322.43</u>	<u>494,643.00</u>	<u>26.14%</u>	<u>365,320.57</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>32,152.03</u>	<u>25,750.00</u>	<u>6,402.03</u>	<u>125,955.32</u>	<u>309,000.00</u>	<u>40.76%</u>	<u>183,044.68</u>
Sanitation Totals	<u>32,152.03</u>	<u>25,750.00</u>	<u>6,402.03</u>	<u>125,955.32</u>	<u>309,000.00</u>	<u>40.76%</u>	<u>183,044.68</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,254.12	22,710.83	19,543.29	56,445.17	272,530.00	20.71%	216,084.83
Other Expenses	0.00	1,604.17	(1,604.17)	0.00	19,250.00	0.00%	19,250.00
Repairs & Maintenance	<u>0.00</u>	<u>83.33</u>	<u>(83.33)</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>	<u>1,000.00</u>
Non Departmental Totals	<u>42,254.12</u>	<u>24,398.33</u>	<u>17,855.79</u>	<u>56,445.17</u>	<u>292,780.00</u>	<u>19.28%</u>	<u>236,334.83</u>
Expense Total	<u>171,414.99</u>	<u>340,532.22</u>	<u>(169,117.23)</u>	<u>1,189,272.39</u>	<u>4,086,387.00</u>	<u>29.10%</u>	<u>2,897,114.61</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	5,615.76	7,733.25	(2,117.49)	32,228.48	92,799.00	34.73%	60,570.52
20-10-5001 Overtime Water	389.56	255.00	134.56	1,068.76	3,060.00	34.93%	1,991.24
20-10-5003 Payroll Taxes Water	450.47	619.00	(168.53)	2,498.48	7,428.00	33.64%	4,929.52
20-10-5004 Retirement	852.15	1,148.17	(296.02)	4,805.70	13,778.00	34.88%	8,972.30
20-10-5005 Health Insurance	1,400.00	1,983.33	(583.33)	7,144.00	23,800.00	30.02%	16,656.00
20-10-5006 Life & Add Insurance	32.35	37.42	(5.07)	161.76	449.00	36.03%	287.24
20-10-5007 Workers Comp Insurance	70.53	255.83	(185.30)	1,820.43	3,070.00	59.30%	1,249.57
20-10-5008 Twc	0.00	226.00	(226.00)	0.00	2,712.00	0.00%	2,712.00
20-10-5010 Longevity	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
20-10-5013 On Call	0.00	86.92	(86.92)	0.00	1,043.00	0.00%	1,043.00
20-10-5100 Supplies	0.00	133.33	(133.33)	100.08	1,600.00	6.26%	1,499.92
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-10-5120 Tools	0.00	83.33	(83.33)	7.95	1,000.00	0.80%	992.05
20-10-5160 Process Chemicals	1,028.56	583.33	445.23	1,256.56	7,000.00	17.95%	5,743.44
20-10-5238 Lab Fees	0.00	725.00	(725.00)	1,943.76	8,700.00	22.34%	6,756.24
20-10-5299 Purchased Water	19,936.00	12,583.33	7,352.67	71,019.15	151,000.00	47.03%	79,980.85
20-10-5400 Utilities (Elec)	2,017.10	5,000.00	(2,982.90)	7,253.96	60,000.00	12.09%	52,746.04
20-10-5401 Telephone	59.61	416.67	(357.06)	432.58	5,000.00	8.65%	4,567.42
20-10-5405 Gas	220.88	250.00	(29.12)	393.57	3,000.00	13.12%	2,606.43
20-10-5500 Training	0.00	156.67	(156.67)	1,075.00	1,880.00	57.18%	805.00
20-10-5501 Travel	0.00	0.00	0.00	107.16	0.00	0.00%	(107.16)
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	23.96	1,000.00	2.40%	976.04
20-10-5601 System Repair	2,020.58	3,750.00	(1,729.42)	9,574.15	45,000.00	21.28%	35,425.85
20-10-5602 Repair & Maint - Equip	0.00	416.67	(416.67)	138.61	5,000.00	2.77%	4,861.39

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	118.82	166.67	(47.85)	740.69	2,000.00	37.03%	1,259.31
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	1,859.44	15,000.00	12.40%	13,140.56
20-10-5608 Gas/Oil/Lube	243.28	416.67	(173.39)	2,304.88	5,000.00	46.10%	2,695.12
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	17,415.00	68,750.00	(51,335.00)	34,976.22	825,000.00	4.24%	790,023.78
20-10-5701 Cdbg	0.00	0.00	0.00	2,025.00	0.00	0.00%	(2,025.00)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	4,587.09	0.00	0.00%	(4,587.09)
20-10-5739 100000 Gallons tank on Bryan	0.00	10,000.00	(10,000.00)	80,915.00	120,000.00	67.43%	39,085.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	0.00	566.67	(566.67)	1,686.50	6,800.00	24.80%	5,113.50
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	0.00	46,810.00	0.00%	46,810.00
20-10-5846 Demurrage	0.00	110.00	(110.00)	112.00	1,320.00	8.48%	1,208.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	50.00	333.33	(283.33)	3,784.12	4,000.00	94.60%	215.88
Water Totals	51,920.65	127,296.57	(75,375.92)	285,276.15	1,527,559.00	18.68%	1,242,282.85

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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	3,477.42	5,266.83	(1,789.41)	20,303.20	63,202.00	32.12%	42,898.80
20-20-5001 Overtime Sewer	125.17	170.00	(44.83)	683.00	2,040.00	33.48%	1,357.00
20-20-5003 Payroll Taxes Sewer	255.79	426.75	(170.96)	1,509.87	5,121.00	29.48%	3,611.13
20-20-5004 Retirement	511.21	791.00	(279.79)	3,035.83	9,492.00	31.98%	6,456.17
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	3,572.00	16,800.00	21.26%	13,228.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	93.20	465.00	20.04%	371.80
20-20-5007 Workers Comp Insurance	70.53	217.17	(146.64)	1,555.95	2,606.00	59.71%	1,050.05
20-20-5008 Twc	0.00	157.33	(157.33)	0.00	1,888.00	0.00%	1,888.00
20-20-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5013 On Call	0.00	173.83	(173.83)	0.00	2,086.00	0.00%	2,086.00
20-20-5100 Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	30.04	1,200.00	2.50%	1,169.96
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	175.00	2,700.00	6.48%	2,525.00
20-20-5400 Utilities (Elec)	1,034.73	708.33	326.40	4,064.87	8,500.00	47.82%	4,435.13
20-20-5401 Telephone	42.47	125.00	(82.53)	375.63	1,500.00	25.04%	1,124.37
20-20-5405 Gas	220.87	0.00	220.87	393.56	0.00	0.00%	(393.56)
20-20-5500 Training	111.00	128.75	(17.75)	111.00	1,545.00	7.18%	1,434.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	1,383.30	1,458.33	(75.03)	1,817.99	17,500.00	10.39%	15,682.01
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	251.72	7,500.00	3.36%	7,248.28
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5608 Gas/Oil/Lube	304.05	375.00	(70.95)	2,282.47	4,500.00	50.72%	2,217.53
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	8.38	1,000.00	0.84%	991.62
20-20-5700 Capital Improvements	1,500.00	66,666.67	(65,166.67)	483,540.01	800,000.00	60.44%	316,459.99

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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)	0.00	0.00	0.00	68,469.60	0.00	0.00%	(68,469.60)
20-20-5742 Golf Course Lift Station	0.00	41,666.67	(41,666.67)	0.00	500,000.00	0.00%	500,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Sewer Totals	<u>9,755.18</u>	<u>121,867.07</u>	<u>(112,111.89)</u>	<u>592,273.32</u>	<u>1,462,405.00</u>	<u>40.50%</u>	<u>870,131.68</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	8,189.73	8,323.75	(134.02)	46,385.51	99,885.00	46.44%	53,499.49
20-21-5001 Overtime Wwtp	657.60	510.00	147.60	3,701.27	6,120.00	60.48%	2,418.73
20-21-5003 Payroll Taxes Wwtp	673.96	733.00	(59.04)	3,815.91	8,796.00	43.38%	4,980.09
20-21-5004 Retirement	1,255.43	1,359.67	(104.24)	7,242.75	16,316.00	44.39%	9,073.25
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	7,144.01	16,800.00	42.52%	9,655.99
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	190.00	465.00	40.86%	275.00
20-21-5007 Workers Comp Insurance	70.53	375.58	(305.05)	2,639.52	4,507.00	58.56%	1,867.48
20-21-5008 Twc	0.00	264.50	(264.50)	0.00	3,174.00	0.00%	3,174.00
20-21-5010 Longevity	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5013 On Call	0.00	608.33	(608.33)	0.00	7,300.00	0.00%	7,300.00
20-21-5100 Supplies	34.43	258.33	(223.90)	51.42	3,100.00	1.66%	3,048.58
20-21-5107 Janitorial Supplies	433.96	41.67	392.29	433.96	500.00	86.79%	66.04
20-21-5108 Uniforms	344.17	108.33	235.84	344.17	1,300.00	26.47%	955.83
20-21-5109 Office Supplies	310.48	0.00	310.48	484.17	0.00	0.00%	(484.17)
20-21-5115 Chemical Supplies	1,441.01	2,083.33	(642.32)	3,820.64	25,000.00	15.28%	21,179.36
20-21-5120 Tools	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-21-5238 Lab Fees	1,193.00	1,833.33	(640.33)	7,577.00	22,000.00	34.44%	14,423.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00
20-21-5400 Utilities	5,011.44	3,166.67	1,844.77	21,666.45	38,000.00	57.02%	16,333.55
20-21-5401 Telephone	253.87	416.67	(162.80)	1,084.20	5,000.00	21.68%	3,915.80
20-21-5500 Training	111.00	86.67	24.33	111.00	1,040.00	10.67%	929.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	15.50	1,000.00	1.55%	984.50
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	350.91	20,000.00	1.75%	19,649.09
20-21-5602 Repair & Maint - Equip	86.97	333.33	(246.36)	2,015.30	4,000.00	50.38%	1,984.70
20-21-5604 Repair & Maint - Struct	7.51	500.00	(492.49)	612.38	6,000.00	10.21%	5,387.62
20-21-5608 Gas/Oil/Lube	119.92	400.00	(280.08)	428.90	4,800.00	8.94%	4,371.10

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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	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	12,695.00	(12,695.00)	0.00	152,340.00	0.00%	152,340.00
20-21-5708 Replacement Mower	13,700.00	1,166.67	12,533.33	13,700.00	14,000.00	97.86%	300.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	466.67	(466.67)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	35,333.01	41,220.25	(5,887.24)	129,322.43	494,643.00	26.14%	365,320.57

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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	32,152.03	25,750.00	6,402.03	125,955.32	309,000.00	40.76%	183,044.68
Sanitation Totals	32,152.03	25,750.00	6,402.03	125,955.32	309,000.00	40.76%	183,044.68

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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	181.51	583.33	(401.82)	1,906.33	7,000.00	27.23%	5,093.67
20-65-5109 Office Supplies	0.00	179.17	(179.17)	0.00	2,150.00	0.00%	2,150.00
20-65-5110 Utility Billing Cards	0.00	216.67	(216.67)	1,092.42	2,600.00	42.02%	1,507.58
20-65-5200 Audit	0.00	958.33	(958.33)	10,500.00	11,500.00	91.30%	1,000.00
20-65-5225 Utility Billing System&Support	0.00	383.33	(383.33)	0.00	4,600.00	0.00%	4,600.00
20-65-5226 Cpa	625.00	500.00	125.00	987.50	6,000.00	16.46%	5,012.50
20-65-5229 Bank Services Fee	4.61	0.00	4.61	22.42	0.00	0.00%	(22.42)
20-65-5300 Bond Payment & Fee	41,443.00	19,890.00	21,553.00	41,936.50	238,680.00	17.57%	196,743.50
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	1,604.17	(1,604.17)	0.00	19,250.00	0.00%	19,250.00
Non Departmental Totals	<u>42,254.12</u>	<u>24,398.33</u>	<u>17,855.79</u>	<u>56,445.17</u>	<u>292,780.00</u>	<u>19.28%</u>	<u>236,334.83</u>
Expense Totals	<u><u>171,414.99</u></u>	<u><u>340,532.22</u></u>	<u><u>(169,117.23)</u></u>	<u><u>1,189,272.39</u></u>	<u><u>4,086,387.00</u></u>	<u><u>29.10%</u></u>	<u><u>2,897,114.61</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	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Interest Income	0.01	0.00	0.01	2.71	0.00	0.00%	(2.71)
Revenue Totals	<u>0.01</u>	<u>33,333.33</u>	<u>(33,333.32)</u>	<u>2.71</u>	<u>400,000.00</u>	<u>0.00%</u>	<u>399,997.29</u>
Expense Summary							
Transfers Out	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Community Programs & Donations	0.00	0.00	0.00	(100.00)	0.00	0.00%	100.00
Expense Totals	<u>0.00</u>	<u>33,333.33</u>	<u>(33,333.33)</u>	<u>(100.00)</u>	<u>400,000.00</u>	<u>-0.03%</u>	<u>400,100.00</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	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Property & Sales Tax Totals	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
Interest Income							
30-4500 Interest Income	0.01	0.00	0.01	2.71	0.00	0.00%	(2.71)
Interest Income Totals	0.01	0.00	0.01	2.71	0.00	0.00%	(2.71)
Revenue Totals	0.01	33,333.33	(33,333.32)	2.71	400,000.00	0.00%	399,997.29

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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
Community Programs & Donations	0.00	0.00	0.00	(100.00)	0.00	0.00%	100.00
Transfers Out	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
CVB Totals	0.00	33,333.33	(33,333.33)	(100.00)	400,000.00	(0.03%)	400,100.00
Expense Total	0.00	33,333.33	(33,333.33)	(100.00)	400,000.00	(0.03%)	400,100.00

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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	0.00	33,333.33	(33,333.33)	0.00	400,000.00	0.00%	400,000.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	(100.00)	0.00	0.00%	100.00
CVB Totals	0.00	33,333.33	(33,333.33)	(100.00)	400,000.00	(0.03%)	400,100.00
Expense Totals	0.00	33,333.33	(33,333.33)	(100.00)	400,000.00	(0.03%)	400,100.00

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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	242.29	1,069.92	(827.63)	2,349.77	12,839.00	18.30%	10,489.23
Interest Income	2.05	0.00	2.05	5.05	0.00	0.00%	(5.05)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	<u>244.34</u>	<u>2,054.84</u>	<u>(1,810.50)</u>	<u>2,354.82</u>	<u>24,658.00</u>	<u>9.55%</u>	<u>22,303.18</u>
Expense Summary							
Not Categorized	0.14	0.00	0.14	0.64	0.00	0.00%	(0.64)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	<u>0.14</u>	<u>2,054.84</u>	<u>(2,054.70)</u>	<u>0.64</u>	<u>24,658.00</u>	<u>0.00%</u>	<u>24,657.36</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	75.55	381.17	(305.62)	786.85	4,574.00	17.20%	3,787.15
70-4311 Municipal Jury Funds	1.51	7.67	(6.16)	15.72	92.00	17.09%	76.28
70-4312 Municipal Court Technology Fund	78.01	306.08	(228.07)	713.24	3,673.00	19.42%	2,959.76
70-4314 Municipal Court Building Security	87.22	375.00	(287.78)	833.96	4,500.00	18.53%	3,666.04
Fines, Fees & Forfeitures Totals	<u>242.29</u>	<u>1,069.92</u>	<u>(827.63)</u>	<u>2,349.77</u>	<u>12,839.00</u>	<u>18.30%</u>	<u>10,489.23</u>
Interest Income							
70-4500 Interest Income	2.05	0.00	2.05	5.05	0.00	0.00%	(5.05)
Interest Income Totals	<u>2.05</u>	<u>0.00</u>	<u>2.05</u>	<u>5.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5.05)</u>
Transfers In							
70-4710 Transfer In From Court Security	0.00	490.67	(490.67)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.33	(488.33)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.92	(5.92)	0.00	71.00	0.00%	71.00
Transfers In Totals	<u>0.00</u>	<u>984.92</u>	<u>(984.92)</u>	<u>0.00</u>	<u>11,819.00</u>	<u>0.00%</u>	<u>11,819.00</u>
Revenue Totals	<u><u>244.34</u></u>	<u><u>2,054.84</u></u>	<u><u>(1,810.50)</u></u>	<u><u>2,354.82</u></u>	<u><u>24,658.00</u></u>	<u><u>9.55%</u></u>	<u><u>22,303.18</u></u>

City of Glen Rose
 Financial Statement
 As of February 28, 2022

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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.14	0.00	0.14	0.64	0.00	0.00%	(0.64)
Municipal Court Totals	<u>0.14</u>	<u>2,054.84</u>	<u>(2,054.70)</u>	<u>0.64</u>	<u>24,658.00</u>	<u>0.00%</u>	<u>24,657.36</u>
Expense Total	<u>0.14</u>	<u>2,054.84</u>	<u>(2,054.70)</u>	<u>0.64</u>	<u>24,658.00</u>	<u>0.00%</u>	<u>24,657.36</u>

City of Glen Rose
 Financial Statement
 As of February 28, 2022

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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.14	0.00	0.14	0.64	0.00	0.00%	(0.64)
70-80-5806 Jury Reimbursements &	0.00	13.58	(13.58)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	794.42	(794.42)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.17	(381.17)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.14	2,054.84	(2,054.70)	0.64	24,658.00	0.00%	24,657.36
Expense Totals	0.14	2,054.84	(2,054.70)	0.64	24,658.00	0.00%	24,657.36