

City of Glen Rose
 Financial Statement
 As of October 31, 2023

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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	766.09	265,193.61	(264,427.52)	766.09	3,182,322.00	0.02%	3,181,555.91
Interest Income	346.16	26,491.74	(26,145.58)	346.16	317,900.00	0.11%	317,553.84
Other Revenue Sources	32,208.65	10,216.74	21,991.91	32,208.65	122,600.00	26.27%	90,391.35
Fines, Fees & Forfeitures	5,317.13	5,691.63	(374.50)	5,317.13	68,300.00	7.78%	62,982.87
Grants & Donations	50.00	83.37	(33.37)	50.00	1,000.00	5.00%	950.00
Business & Franchise	2,250.00	2,275.00	(25.00)	2,250.00	27,300.00	8.24%	25,050.00
Revenue Totals	<u>40,938.03</u>	<u>309,952.09</u>	<u>(269,014.06)</u>	<u>40,938.03</u>	<u>3,719,422.00</u>	<u>1.10%</u>	<u>3,678,483.97</u>
Expense Summary							
Not Categorized	8,058.98	48,899.12	(40,840.14)	8,058.98	586,800.00	1.37%	578,741.02
Office & Supplies	5,502.84	4,616.63	886.21	5,502.84	55,400.00	9.93%	49,897.16
Personnel & Payroll	120,888.90	110,875.33	10,013.57	120,888.90	1,330,500.00	9.09%	1,209,611.10
Repairs & Maintenance	7,490.63	29,725.00	(22,234.37)	7,490.63	356,700.00	2.10%	349,209.37
Capital	70.00	33,616.74	(33,546.74)	70.00	403,400.00	0.02%	403,330.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Fines, Fees & Taxes	1,732.00	5,033.26	(3,301.26)	1,732.00	60,400.00	2.87%	58,668.00
Other Expenses	0.00	37,266.52	(37,266.52)	0.00	447,200.00	0.00%	447,200.00
Dues & Subscriptions	250.00	750.00	(500.00)	250.00	9,000.00	2.78%	8,750.00
Community Programs & Donations	0.00	1,833.37	(1,833.37)	0.00	22,000.00	0.00%	22,000.00
Expense Totals	<u>143,993.35</u>	<u>276,990.97</u>	<u>(132,997.62)</u>	<u>143,993.35</u>	<u>3,323,900.00</u>	<u>4.33%</u>	<u>3,179,906.65</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	0.00	170,558.37	(170,558.37)	0.00	2,046,700.00	0.00%	2,046,700.00
10-4001 Mixed Drinks Tax	0.00	1,758.37	(1,758.37)	0.00	21,100.00	0.00%	21,100.00
10-4002 Gross Receipts Tax	743.06	22,100.00	(21,356.94)	743.06	265,200.00	0.28%	264,456.94
10-4005 Property Taxes	0.00	69,476.87	(69,476.87)	0.00	833,722.00	0.00%	833,722.00
10-4010 Property Taxes (Delinquent)	23.03	1,300.00	(1,276.97)	23.03	15,600.00	0.15%	15,576.97
Property & Sales Tax Totals	<u>766.09</u>	<u>265,193.61</u>	<u>(264,427.52)</u>	<u>766.09</u>	<u>3,182,322.00</u>	<u>0.02%</u>	<u>3,181,555.91</u>
Interest Income							
10-4006 Penalites & Interest	346.16	1,008.37	(662.21)	346.16	12,100.00	2.86%	11,753.84
10-4500 Interest Income	0.00	25,483.37	(25,483.37)	0.00	305,800.00	0.00%	305,800.00
Interest Income Totals	<u>346.16</u>	<u>26,491.74</u>	<u>(26,145.58)</u>	<u>346.16</u>	<u>317,900.00</u>	<u>0.11%</u>	<u>317,553.84</u>
Other Revenue Sources							
10-4200 Permits	28,761.88	7,983.37	20,778.51	28,761.88	95,800.00	30.02%	67,038.12
10-4700 Miscellaneous Income	946.77	1,358.37	(411.60)	946.77	16,300.00	5.81%	15,353.23
10-4703 Vrc Loan Repayment	2,500.00	875.00	1,625.00	2,500.00	10,500.00	23.81%	8,000.00
Other Revenue Sources Totals	<u>32,208.65</u>	<u>10,216.74</u>	<u>21,991.91</u>	<u>32,208.65</u>	<u>122,600.00</u>	<u>26.27%</u>	<u>90,391.35</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-4301 Municipal Court Fine Revenue	2,790.00	3,358.37	(568.37)	2,790.00	40,300.00	6.92%	37,510.00
10-4303 Deferred Adjudication	1,150.00	691.63	458.37	1,150.00	8,300.00	13.86%	7,150.00
10-4305 Time Payment Reimbursement	30.00	33.37	(3.37)	30.00	400.00	7.50%	370.00
10-4313 Child Safety -Muni Court	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	627.13	650.00	(22.87)	627.13	7,800.00	8.04%	7,172.87
10-4318 Warrant Fee-Muni Court	50.00	108.37	(58.37)	50.00	1,300.00	3.85%	1,250.00
10-4319 Omnibase Reimbursement Fee	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	395.00	316.63	78.37	395.00	3,800.00	10.39%	3,405.00
10-4347 Adopting Fee	275.00	375.00	(100.00)	275.00	4,500.00	6.11%	4,225.00
10-4348 Euthanasia Fee	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Fines, Fees & Forfeitures Totals	<u>5,317.13</u>	<u>5,691.63</u>	<u>(374.50)</u>	<u>5,317.13</u>	<u>68,300.00</u>	<u>7.78%</u>	<u>62,982.87</u>
Grants & Donations							
10-4330 Donations	50.00	83.37	(33.37)	50.00	1,000.00	5.00%	950.00
Grants & Donations Totals	<u>50.00</u>	<u>83.37</u>	<u>(33.37)</u>	<u>50.00</u>	<u>1,000.00</u>	<u>5.00%</u>	<u>950.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	750.00	8,400.00	8.93%	7,650.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	1,500.00	18,900.00	7.94%	17,400.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>2,250.00</u>	<u>27,300.00</u>	<u>8.24%</u>	<u>25,050.00</u>
Revenue Totals	<u><u>40,938.03</u></u>	<u><u>309,952.09</u></u>	<u><u>(269,014.06)</u></u>	<u><u>40,938.03</u></u>	<u><u>3,719,422.00</u></u>	<u><u>1.10%</u></u>	<u><u>3,678,483.97</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	100.03	9,833.26	(9,733.23)	100.03	118,000.00	0.08%	117,899.97
Office & Supplies	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>100.03</u>	<u>9,966.63</u>	<u>(9,866.60)</u>	<u>100.03</u>	<u>119,600.00</u>	<u>0.08%</u>	<u>119,499.97</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	13,083.37	(13,083.37)	0.00	157,000.00	0.00%	157,000.00
Fines, Fees & Taxes	1,700.00	2,191.63	(491.63)	1,700.00	26,300.00	6.46%	24,600.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	259.84	8,383.26	(8,123.42)	259.84	100,600.00	0.26%	100,340.16
Personnel & Payroll	11,903.61	16,000.00	(4,096.39)	11,903.61	192,000.00	6.20%	180,096.39
Repairs & Maintenance	332.56	16,875.11	(16,542.55)	332.56	202,500.00	0.16%	202,167.44
Streets & Parks Totals	<u>14,196.01</u>	<u>60,908.37</u>	<u>(46,712.36)</u>	<u>14,196.01</u>	<u>730,900.00</u>	<u>1.94%</u>	<u>716,703.99</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	70.00	133.37	(63.37)	70.00	1,600.00	4.38%	1,530.00
Not Categorized	95.70	3,483.04	(3,387.34)	95.70	41,800.00	0.23%	41,704.30
Office & Supplies	4,800.00	583.37	4,216.63	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	0.00	2,541.63	(2,541.63)	0.00	30,500.00	0.00%	30,500.00
Personnel & Payroll	16,126.13	16,175.11	(48.98)	16,126.13	194,100.00	8.31%	177,973.87
Repairs & Maintenance	0.00	633.26	(633.26)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>21,091.83</u>	<u>23,549.78</u>	<u>(2,457.95)</u>	<u>21,091.83</u>	<u>282,600.00</u>	<u>7.46%</u>	<u>261,508.17</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Not Categorized	437.83	2,741.74	(2,303.91)	437.83	32,900.00	1.33%	32,462.17
Office & Supplies	0.00	83.26	(83.26)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	7,231.09	6,450.11	780.98	7,231.09	77,400.00	9.34%	70,168.91
Repairs & Maintenance	2,377.58	700.00	1,677.58	2,377.58	8,400.00	28.30%	6,022.42
Animal Control Totals	10,046.50	10,016.74	29.76	10,046.50	120,200.00	8.36%	110,153.50

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
Dues & Subscriptions	250.00	658.37	(408.37)	250.00	7,900.00	3.16%	7,650.00
Fines, Fees & Taxes	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Not Categorized	1,603.07	4,191.41	(2,588.34)	1,603.07	50,300.00	3.19%	48,696.93
Office & Supplies	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Personnel & Payroll	21,640.29	43,208.37	(21,568.08)	21,640.29	518,500.00	4.17%	496,859.71
Repairs & Maintenance	2,190.58	175.00	2,015.58	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	25,683.94	50,158.15	(24,474.21)	25,683.94	601,900.00	4.27%	576,216.06

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	20,083.37	(20,083.37)	0.00	241,000.00	0.00%	241,000.00
Community Programs & Donations	0.00	1,833.37	(1,833.37)	0.00	22,000.00	0.00%	22,000.00
Fines, Fees & Taxes	32.00	1,666.63	(1,634.63)	32.00	20,000.00	0.16%	19,968.00
Not Categorized	4,658.61	13,024.89	(8,366.28)	4,658.61	156,300.00	2.98%	151,641.39
Office & Supplies	702.84	2,816.63	(2,113.79)	702.84	33,800.00	2.08%	33,097.16

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Other Expenses	0.00	34,724.89	(34,724.89)	0.00	416,700.00	0.00%	416,700.00
Personnel & Payroll	39,209.58	5,633.26	33,576.32	39,209.58	67,600.00	58.00%	28,390.42
Repairs & Maintenance	0.00	10,241.63	(10,241.63)	0.00	122,900.00	0.00%	122,900.00
Non Departmental Totals	<u>44,603.03</u>	<u>90,024.67</u>	<u>(45,421.64)</u>	<u>44,603.03</u>	<u>1,080,300.00</u>	<u>4.13%</u>	<u>1,035,696.97</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Not Categorized	500.00	2,099.89	(1,599.89)	500.00	25,200.00	1.98%	24,700.00
Personnel & Payroll	7,689.07	5,350.00	2,339.07	7,689.07	64,200.00	11.98%	56,510.93
Repairs & Maintenance	2,190.58	266.63	1,923.95	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	<u>10,379.65</u>	<u>7,758.15</u>	<u>2,621.50</u>	<u>10,379.65</u>	<u>93,100.00</u>	<u>11.15%</u>	<u>82,720.35</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.63	(141.63)	0.00	1,700.00	0.00%	1,700.00
Fines, Fees & Taxes	0.00	258.37	(258.37)	0.00	3,100.00	0.00%	3,100.00
Not Categorized	403.90	4,733.37	(4,329.47)	403.90	56,800.00	0.71%	56,396.10
Office & Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Personnel & Payroll	17,089.13	18,058.48	(969.35)	17,089.13	216,700.00	7.89%	199,610.87
Repairs & Maintenance	399.33	566.74	(167.41)	399.33	6,800.00	5.87%	6,400.67
Law Enforcement Totals	<u>17,892.36</u>	<u>23,883.59</u>	<u>(5,991.23)</u>	<u>17,892.36</u>	<u>286,600.00</u>	<u>6.24%</u>	<u>268,707.64</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.26	(408.26)	0.00	4,900.00	0.00%	4,900.00

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Repairs & Maintenance	<u>0.00</u>	<u>266.63</u>	<u>(266.63)</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>	<u>3,200.00</u>
Preservation Board Totals	<u>0.00</u>	<u>724.89</u>	<u>(724.89)</u>	<u>0.00</u>	<u>8,700.00</u>	<u>0.00%</u>	<u>8,700.00</u>
Expense Total	<u><u>143,993.35</u></u>	<u><u>276,990.97</u></u>	<u><u>(132,997.62)</u></u>	<u><u>143,993.35</u></u>	<u><u>3,323,900.00</u></u>	<u><u>4.33%</u></u>	<u><u>3,179,906.65</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
10-05-5055 Mayor & Council Pay	0.00	1,991.63	(1,991.63)	0.00	23,900.00	0.00%	23,900.00
10-05-5145 Exp Mayor & Council	40.49	175.00	(134.51)	40.49	2,100.00	1.93%	2,059.51
10-05-5201 Attorney	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-05-5240 Election Expense	0.00	1,316.63	(1,316.63)	0.00	15,800.00	0.00%	15,800.00
10-05-5407 Council Laptops	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	59.54	1,316.63	(1,257.09)	59.54	15,800.00	0.38%	15,740.46
10-05-5503 Mayor & Council Training	0.00	658.37	(658.37)	0.00	7,900.00	0.00%	7,900.00
Legislative Totals	<u>100.03</u>	<u>9,966.63</u>	<u>(9,866.60)</u>	<u>100.03</u>	<u>119,600.00</u>	<u>0.08%</u>	<u>119,499.97</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	6,109.24	10,200.00	(4,090.76)	6,109.24	122,400.00	4.99%	116,290.76
10-40-5001 Overtime Streets & Parks	62.11	150.00	(87.89)	62.11	1,800.00	3.45%	1,737.89
10-40-5003 Payroll Taxes Streets/Pks	454.68	816.63	(361.95)	454.68	9,800.00	4.64%	9,345.32
10-40-5004 Retirement	943.08	1,700.00	(756.92)	943.08	20,400.00	4.62%	19,456.92
10-40-5005 Health Insurance	1,600.00	1,683.37	(83.37)	1,600.00	20,200.00	7.92%	18,600.00
10-40-5006 Life & Add Insurance	39.60	66.63	(27.03)	39.60	800.00	4.95%	760.40
10-40-5007 Workers Comp Insurance	2,574.90	733.37	1,841.53	2,574.90	8,800.00	29.26%	6,225.10
10-40-5008 Twc	0.00	391.63	(391.63)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	120.00	175.00	(55.00)	120.00	2,100.00	5.71%	1,980.00
10-40-5100 Supplies	32.28	266.63	(234.35)	32.28	3,200.00	1.01%	3,167.72
10-40-5107 Janitorial Supplies	0.00	158.37	(158.37)	0.00	1,900.00	0.00%	1,900.00
10-40-5108 Uniforms	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	0.00	216.63	(216.63)	0.00	2,600.00	0.00%	2,600.00
10-40-5122 Crack Sealant	0.00	216.63	(216.63)	0.00	2,600.00	0.00%	2,600.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.37	(658.37)	0.00	7,900.00	0.00%	7,900.00
10-40-5401 Telephone	61.02	108.37	(47.35)	61.02	1,300.00	4.69%	1,238.98
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	53.90	266.63	(212.73)	53.90	3,200.00	1.68%	3,146.10
10-40-5405 Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-40-5421 Street Lighting	112.64	2,891.63	(2,778.99)	112.64	34,700.00	0.32%	34,587.36
10-40-5600 Vehicle Repair	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5604 Repair & Maint - Struct	0.00	441.63	(441.63)	0.00	5,300.00	0.00%	5,300.00

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	332.56	816.63	(484.07)	332.56	9,800.00	3.39%	9,467.44
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.37	(58.37)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.37	(1,008.37)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-40-5720 Park Development	0.00	658.37	(658.37)	0.00	7,900.00	0.00%	7,900.00
10-40-5721 Road Base	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 Cdbg Grant & Match	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5801 Miscellaneous Exp	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	1,700.00	2,191.63	(491.63)	1,700.00	26,300.00	6.46%	24,600.00
10-40-5859 Street Signs	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
Streets & Parks Totals	14,196.01	60,908.37	(46,712.36)	14,196.01	730,900.00	1.94%	716,703.99

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	8,623.90	10,375.00	(1,751.10)	8,623.90	124,500.00	6.93%	115,876.10
10-50-5001 Overtime Code Enforcement	28.98	133.37	(104.39)	28.98	1,600.00	1.81%	1,571.02
10-50-5003 Payroll Taxes Code Enf	653.96	833.37	(179.41)	653.96	10,000.00	6.54%	9,346.04
10-50-5004 Retirement	1,297.08	1,733.37	(436.29)	1,297.08	20,800.00	6.24%	19,502.92
10-50-5005 Health Insurance	1,600.00	2,100.00	(500.00)	1,600.00	25,200.00	6.35%	23,600.00
10-50-5006 Life & Add Insurance	50.86	91.63	(40.77)	50.86	1,100.00	4.62%	1,049.14
10-50-5007 Workers Comp Insurance	3,862.35	150.00	3,712.35	3,862.35	1,800.00	214.58%	(2,062.35)
10-50-5008 Twc	9.00	450.00	(441.00)	9.00	5,400.00	0.17%	5,391.00
10-50-5013 On Call	0.00	308.37	(308.37)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	0.00	216.63	(216.63)	0.00	2,600.00	0.00%	2,600.00
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)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	0.00	2,016.63	(2,016.63)	0.00	24,200.00	0.00%	24,200.00
10-50-5208 Fire Marshall Services	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-50-5210 Legal Notices & Advertising	95.70	175.00	(79.30)	95.70	2,100.00	4.56%	2,004.30
10-50-5401 Telephone	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5500 Training	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	70.00	133.37	(63.37)	70.00	1,600.00	4.38%	1,530.00
10-50-5803 Software	4,800.00	583.37	4,216.63	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.63	(541.63)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	21,091.83	23,549.78	(2,457.95)	21,091.83	282,600.00	7.46%	261,508.17

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,145.78	3,491.63	(345.85)	3,145.78	41,900.00	7.51%	38,754.22
10-55-5001 Overtime Animal Control	471.86	200.00	271.86	471.86	2,400.00	19.66%	1,928.14
10-55-5003 Payroll Taxes Animal Cont	319.60	283.37	36.23	319.60	3,400.00	9.40%	3,080.40
10-55-5004 Retirement	626.22	583.37	42.85	626.22	7,000.00	8.95%	6,373.78
10-55-5005 Health Insurance	800.00	1,258.37	(458.37)	800.00	15,100.00	5.30%	14,300.00
10-55-5006 Life & Add Insurance	20.18	25.00	(4.82)	20.18	300.00	6.73%	279.82
10-55-5007 Workers Comp Insurance	1,287.45	200.00	1,087.45	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5013 On Call	560.00	308.37	251.63	560.00	3,700.00	15.14%	3,140.00
10-55-5100 Supplies	8.00	133.37	(125.37)	8.00	1,600.00	0.50%	1,592.00
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	135.00	208.37	(73.37)	135.00	2,500.00	5.40%	2,365.00
10-55-5236 Employee Rabies Shots	124.00	141.63	(17.63)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	60.00	141.63	(81.63)	60.00	1,700.00	3.53%	1,640.00
10-55-5401 Telephone	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-55-5402 Internet	110.83	116.63	(5.80)	110.83	1,400.00	7.92%	1,289.17
10-55-5403 Electric	0.00	408.37	(408.37)	0.00	4,900.00	0.00%	4,900.00
10-55-5500 Training	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-55-5600 Vehicle Repair	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	187.00	350.00	(163.00)	187.00	4,200.00	4.45%	4,013.00

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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
10-55-5803 Software	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5839 Rabies Test Fees	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	2,190.58	350.00	1,840.58	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Animal Control Totals	10,046.50	10,016.74	29.76	10,046.50	120,200.00	8.36%	110,153.50

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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	12,115.22	30,083.37	(17,968.15)	12,115.22	361,000.00	3.36%	348,884.78
10-60-5003 Payroll Taxes Admin	894.18	2,408.37	(1,514.19)	894.18	28,900.00	3.09%	28,005.82
10-60-5004 Retirement	1,816.08	5,025.00	(3,208.92)	1,816.08	60,300.00	3.01%	58,483.92
10-60-5005 Health Insurance	1,600.00	3,358.37	(1,758.37)	1,600.00	40,300.00	3.97%	38,700.00
10-60-5006 Life & Add Insurance	65.01	125.00	(59.99)	65.01	1,500.00	4.33%	1,434.99
10-60-5007 Workers Comp Insurance	5,149.80	216.63	4,933.17	5,149.80	2,600.00	198.07%	(2,549.80)
10-60-5008 Twc	0.00	816.63	(816.63)	0.00	9,800.00	0.00%	9,800.00
10-60-5010 Longevity	0.00	300.00	(300.00)	0.00	3,600.00	0.00%	3,600.00
10-60-5108 Uniforms	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-60-5109 Office Supplies	341.89	216.63	125.26	341.89	2,600.00	13.15%	2,258.11
10-60-5203 Contract Labor	0.00	441.63	(441.63)	0.00	5,300.00	0.00%	5,300.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
10-60-5218 Legal Updates	1,200.00	441.63	758.37	1,200.00	5,300.00	22.64%	4,100.00
10-60-5224 It Support	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-60-5500 Training	0.00	1,316.63	(1,316.63)	0.00	15,800.00	0.00%	15,800.00
10-60-5501 Travel	0.00	658.37	(658.37)	0.00	7,900.00	0.00%	7,900.00
10-60-5600 Vehicle Repair	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-60-5602 Repair & Maint - Equip	61.18	91.63	(30.45)	61.18	1,100.00	5.56%	1,038.82
10-60-5604 Repair & Maint - Struct	0.00	441.63	(441.63)	0.00	5,300.00	0.00%	5,300.00
10-60-5800 Dues	250.00	658.37	(408.37)	250.00	7,900.00	3.16%	7,650.00
10-60-5801 Miscellaneous Exp	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-60-5803 Software	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5804 Service Fees	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5860 Hardware Replacement	2,190.58	175.00	2,015.58	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	25,683.94	50,158.15	(24,474.21)	25,683.94	601,900.00	4.27%	576,216.06

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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	37,934.58	3,241.63	34,692.95	37,934.58	38,900.00	97.52%	965.42
10-65-5010 Other Benefits	1,275.00	666.63	608.37	1,275.00	8,000.00	15.94%	6,725.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-65-5100 Supplies	345.40	175.00	170.40	345.40	2,100.00	16.45%	1,754.60
10-65-5106 Postage	0.00	441.63	(441.63)	0.00	5,300.00	0.00%	5,300.00
10-65-5107 Janitorial Supplies	641.03	175.00	466.03	641.03	2,100.00	30.53%	1,458.97
10-65-5109 Office Supplies	394.44	441.63	(47.19)	394.44	5,300.00	7.44%	4,905.56
10-65-5200 Audit	0.00	1,316.63	(1,316.63)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	400.00	1,316.63	(916.63)	400.00	15,800.00	2.53%	15,400.00
10-65-5217 Postage, Copier Lease	0.00	658.37	(658.37)	0.00	7,900.00	0.00%	7,900.00
10-65-5223 Accounting Software &	0.00	1,316.63	(1,316.63)	0.00	15,800.00	0.00%	15,800.00
10-65-5224 It Support	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-65-5225 Janitorial Services	850.00	1,258.37	(408.37)	850.00	15,100.00	5.63%	14,250.00
10-65-5226 Cpa	275.00	525.00	(250.00)	275.00	6,300.00	4.37%	6,025.00
10-65-5228 Website/Email Management	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.63	(1,316.63)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5401 Telephone	437.75	1,183.37	(745.62)	437.75	14,200.00	3.08%	13,762.25
10-65-5402 Internet	375.67	633.37	(257.70)	375.67	7,600.00	4.94%	7,224.33
10-65-5403 Electric	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5404 Water	939.32	566.63	372.69	939.32	6,800.00	13.81%	5,860.68

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5420 Commercial Umbrella Country	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	20,083.37	(20,083.37)	0.00	241,000.00	0.00%	241,000.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,366.63	(2,366.63)	0.00	28,400.00	0.00%	28,400.00
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	0.00	94,500.00	0.00%	94,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.63	(1,141.63)	0.00	13,700.00	0.00%	13,700.00
10-65-5810 Text My Gov & Archive Social	0.00	441.63	(441.63)	0.00	5,300.00	0.00%	5,300.00
10-65-5832 Fire Department Contribution	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5835 Non Departmental Other	32.00	525.00	(493.00)	32.00	6,300.00	0.51%	6,268.00
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	702.84	2,191.63	(1,488.79)	702.84	26,300.00	2.67%	25,597.16
Non Departmental Totals	44,603.03	90,024.67	(45,421.64)	44,603.03	1,080,300.00	4.13%	1,035,696.97

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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	4,519.01	3,541.63	977.38	4,519.01	42,500.00	10.63%	37,980.99
10-80-5001 Overtime Court	15.01	0.00	15.01	15.01	0.00	0.00%	(15.01)
10-80-5003 Payroll Taxes Court	336.50	283.37	53.13	336.50	3,400.00	9.90%	3,063.50
10-80-5004 Retirement	679.65	591.63	88.02	679.65	7,100.00	9.57%	6,420.35
10-80-5005 Health Insurance	831.50	750.00	81.50	831.50	9,000.00	9.24%	8,168.50
10-80-5006 Life & Add Insurance	19.95	25.00	(5.05)	19.95	300.00	6.65%	280.05
10-80-5007 Workers Comp Insurance	1,287.45	25.00	1,262.45	1,287.45	300.00	429.15%	(987.45)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	33.37	(33.37)	0.00	400.00	0.00%	400.00
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-80-5201 Attorney Fees	0.00	241.63	(241.63)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	500.00	525.00	(25.00)	500.00	6,300.00	7.94%	5,800.00
10-80-5223 Accounting Software &	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-80-5285 Jail Services	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5800 Dues & Subscriptions	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	2,190.58	266.63	1,923.95	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	10,379.65	7,758.15	2,621.50	10,379.65	93,100.00	11.15%	82,720.35

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	10,433.36	11,975.00	(1,541.64)	10,433.36	143,700.00	7.26%	133,266.64
10-90-5003 Payroll Taxes Law	785.00	958.37	(173.37)	785.00	11,500.00	6.83%	10,715.00
10-90-5004 Retirement	1,563.96	2,000.00	(436.04)	1,563.96	24,000.00	6.52%	22,436.04
10-90-5005 Health Insurance	1,674.02	1,683.37	(9.35)	1,674.02	20,200.00	8.29%	18,525.98
10-90-5006 Life & Add Insurance	57.89	833.37	(775.48)	57.89	10,000.00	0.58%	9,942.11
10-90-5007 Workers Comp Insurance	2,574.90	333.37	2,241.53	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-90-5100 Supplies	0.00	33.37	(33.37)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	0.00	33.37	(33.37)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-90-5109 Office Supplies	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	350.00	4,200.00	8.33%	3,850.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-90-5403 Electric	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5404 Water	53.90	50.00	3.90	53.90	600.00	8.98%	546.10
10-90-5500 Training	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
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	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-90-5602 Repair & Maint - Equip	0.00	58.37	(58.37)	0.00	700.00	0.00%	700.00
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	0.00	39,000.00	0.00%	39,000.00
10-90-5604 Repair & Maint - Struct	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-90-5608 Gas/Oil/Lube	399.33	383.37	15.96	399.33	4,600.00	8.68%	4,200.67
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	0.00	141.63	(141.63)	0.00	1,700.00	0.00%	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
10-90-5804 Service Fees	0.00	258.37	(258.37)	0.00	3,100.00	0.00%	3,100.00
10-90-5820 Events	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5860 Computer Hardware	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	<u>17,892.36</u>	<u>23,883.59</u>	<u>(5,991.23)</u>	<u>17,892.36</u>	<u>286,600.00</u>	<u>6.24%</u>	<u>268,707.64</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	<u>0.00</u>	<u>724.89</u>	<u>(724.89)</u>	<u>0.00</u>	<u>8,700.00</u>	<u>0.00%</u>	<u>8,700.00</u>
Expense Totals	<u>143,993.35</u>	<u>276,990.97</u>	<u>(132,997.62)</u>	<u>143,993.35</u>	<u>3,323,900.00</u>	<u>4.33%</u>	<u>3,179,906.65</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	246,617.73	191,457.73	55,160.00	246,617.73	2,297,491.00	10.73%	2,050,873.27
Fines, Fees & Forfeitures	7,383.09	3,158.26	4,224.83	7,383.09	37,900.00	19.48%	30,516.91
Interest Income	0.00	7,041.63	(7,041.63)	0.00	84,500.00	0.00%	84,500.00
Other Revenue Sources	35.00	58.37	(23.37)	35.00	700.00	5.00%	665.00
Revenue Totals	<u>254,035.82</u>	<u>201,715.99</u>	<u>52,319.83</u>	<u>254,035.82</u>	<u>2,420,591.00</u>	<u>10.49%</u>	<u>2,166,555.18</u>
Expense Summary							
Personnel & Payroll	43,397.62	47,283.26	(3,885.64)	43,397.62	567,400.00	7.65%	524,002.38
Not Categorized	17,667.48	116,571.41	(98,903.93)	17,667.48	1,398,860.00	1.26%	1,381,192.52
Repairs & Maintenance	2,195.48	8,733.37	(6,537.89)	2,195.48	104,800.00	2.09%	102,604.52
Lease & Rent Expense	0.00	249.89	(249.89)	0.00	3,000.00	0.00%	3,000.00
Capital	0.00	16,058.26	(16,058.26)	0.00	192,700.00	0.00%	192,700.00
Fines, Fees & Taxes	1,752.77	7,766.74	(6,013.97)	1,752.77	93,200.00	1.88%	91,447.23
Expense Totals	<u>65,013.35</u>	<u>196,662.93</u>	<u>(131,649.58)</u>	<u>65,013.35</u>	<u>2,359,960.00</u>	<u>2.75%</u>	<u>2,294,946.65</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-4101 Water Fees	140,004.79	95,258.37	44,746.42	140,004.79	1,143,100.00	12.25%	1,003,095.21
20-4102 Sewer Fees	61,445.30	56,875.00	4,570.30	61,445.30	682,500.00	9.00%	621,054.70
20-4105 Trash	44,426.64	38,383.37	6,043.27	44,426.64	460,600.00	9.65%	416,173.36
20-4307 Reconnect Fee	741.00	932.62	(191.62)	741.00	11,191.00	6.62%	10,450.00
Water/Sewer/Trash Income Totals	<u>246,617.73</u>	<u>191,457.73</u>	<u>55,160.00</u>	<u>246,617.73</u>	<u>2,297,491.00</u>	<u>10.73%</u>	<u>2,050,873.27</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	5,430.00	1,475.00	3,955.00	5,430.00	17,700.00	30.68%	12,270.00
20-4342 Transfer Fees	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,953.09	1,666.63	286.46	1,953.09	20,000.00	9.77%	18,046.91
Fines, Fees & Forfeitures Totals	<u>7,383.09</u>	<u>3,158.26</u>	<u>4,224.83</u>	<u>7,383.09</u>	<u>37,900.00</u>	<u>19.48%</u>	<u>30,516.91</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.63	(7,041.63)	0.00	84,500.00	0.00%	84,500.00
Interest Income Totals	<u>0.00</u>	<u>7,041.63</u>	<u>(7,041.63)</u>	<u>0.00</u>	<u>84,500.00</u>	<u>0.00%</u>	<u>84,500.00</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	35.00	58.37	(23.37)	35.00	700.00	5.00%	665.00
Other Revenue Sources Totals	<u>35.00</u>	<u>58.37</u>	<u>(23.37)</u>	<u>35.00</u>	<u>700.00</u>	<u>5.00%</u>	<u>665.00</u>
Revenue Totals	<u><u>254,035.82</u></u>	<u><u>201,715.99</u></u>	<u><u>52,319.83</u></u>	<u><u>254,035.82</u></u>	<u><u>2,420,591.00</u></u>	<u><u>10.49%</u></u>	<u><u>2,166,555.18</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	5,591.74	(5,591.74)	0.00	67,100.00	0.00%	67,100.00
Lease & Rent Expense	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
Not Categorized	10,064.07	28,774.89	(18,710.82)	10,064.07	345,300.00	2.91%	335,235.93
Personnel & Payroll	13,856.61	17,500.00	(3,643.39)	13,856.61	210,000.00	6.60%	196,143.39
Repairs & Maintenance	470.70	4,466.74	(3,996.04)	470.70	53,600.00	0.88%	53,129.30
Water Totals	24,391.38	56,441.63	(32,050.25)	24,391.38	677,300.00	3.60%	652,908.62

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	16,016.63	(16,016.63)	0.00	192,200.00	0.00%	192,200.00
Fines, Fees & Taxes	137.77	875.00	(737.23)	137.77	10,500.00	1.31%	10,362.23
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	88.01	6,141.52	(6,053.51)	88.01	73,700.00	0.12%	73,611.99
Personnel & Payroll	13,649.63	12,858.15	791.48	13,649.63	154,300.00	8.85%	140,650.37
Repairs & Maintenance	184.32	3,466.63	(3,282.31)	184.32	41,600.00	0.44%	41,415.68
Sewer Totals	14,059.73	39,449.56	(25,389.83)	14,059.73	473,400.00	2.97%	459,340.27

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	1,615.00	1,300.00	315.00	1,615.00	15,600.00	10.35%	13,985.00
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	7,240.40	19,041.74	(11,801.34)	7,240.40	228,500.00	3.17%	221,259.60
Personnel & Payroll	15,891.38	16,050.11	(158.73)	15,891.38	192,600.00	8.25%	176,708.62
Repairs & Maintenance	83.97	358.37	(274.40)	83.97	4,300.00	1.95%	4,216.03

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WWTP Totals	<u>24,830.75</u>	<u>36,841.85</u>	<u>(12,011.10)</u>	<u>24,830.75</u>	<u>442,100.00</u>	<u>5.62%</u>	<u>417,269.25</u>
20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	39,375.00	(39,375.00)	0.00	472,500.00	0.00%	472,500.00
Sanitation Totals	<u>0.00</u>	<u>39,375.00</u>	<u>(39,375.00)</u>	<u>0.00</u>	<u>472,500.00</u>	<u>0.00%</u>	<u>472,500.00</u>
20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	275.00	23,238.26	(22,963.26)	275.00	278,860.00	0.10%	278,585.00
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	1,456.49	441.63	1,014.86	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>1,731.49</u>	<u>24,554.89</u>	<u>(22,823.40)</u>	<u>1,731.49</u>	<u>294,660.00</u>	<u>0.59%</u>	<u>292,928.51</u>
Expense Total	<u><u>65,013.35</u></u>	<u><u>196,662.93</u></u>	<u><u>(131,649.58)</u></u>	<u><u>65,013.35</u></u>	<u><u>2,359,960.00</u></u>	<u><u>2.75%</u></u>	<u><u>2,294,946.65</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	6,269.52	10,758.37	(4,488.85)	6,269.52	129,100.00	4.86%	122,830.48
20-10-5001 Overtime Water	352.56	400.00	(47.44)	352.56	4,800.00	7.35%	4,447.44
20-10-5003 Payroll Taxes Water	506.37	858.37	(352.00)	506.37	10,300.00	4.92%	9,793.63
20-10-5004 Retirement	1,013.63	1,800.00	(786.37)	1,013.63	21,600.00	4.69%	20,586.37
20-10-5005 Health Insurance	1,671.90	2,516.63	(844.73)	1,671.90	30,200.00	5.54%	28,528.10
20-10-5006 Life & Add Insurance	40.28	58.37	(18.09)	40.28	700.00	5.75%	659.72
20-10-5007 Workers Comp Insurance	3,862.35	391.63	3,470.72	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.63	(341.63)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
20-10-5013 On Call	140.00	225.00	(85.00)	140.00	2,700.00	5.19%	2,560.00
20-10-5100 Supplies	0.00	141.63	(141.63)	0.00	1,700.00	0.00%	1,700.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-10-5120 Tools	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-10-5160 Process Chemicals	885.72	716.63	169.09	885.72	8,600.00	10.30%	7,714.28
20-10-5238 Lab Fees	55.00	758.37	(703.37)	55.00	9,100.00	0.60%	9,045.00
20-10-5298 Tank Cleaning	0.00	2,191.63	(2,191.63)	0.00	26,300.00	0.00%	26,300.00
20-10-5299 Purchased Water	1,554.00	13,125.00	(11,571.00)	1,554.00	157,500.00	0.99%	155,946.00
20-10-5400 Utilities (Elec)	0.00	3,058.37	(3,058.37)	0.00	36,700.00	0.00%	36,700.00
20-10-5401 Telephone/Internet	61.02	100.00	(38.98)	61.02	1,200.00	5.09%	1,138.98
20-10-5405 Gas	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-10-5500 Training	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
20-10-5601 System Repair	7,508.33	5,525.00	1,983.33	7,508.33	66,300.00	11.32%	58,791.67
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00

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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	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.63	(1,316.63)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	470.70	483.37	(12.67)	470.70	5,800.00	8.12%	5,329.30
20-10-5609 Equipment Rental	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	0.00	3,775.00	(3,775.00)	0.00	45,300.00	0.00%	45,300.00
20-10-5801 Miscellaneous Exp	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	0.00	49,200.00	0.00%	49,200.00
20-10-5846 Demurrage	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
20-10-5860 Hardware Replacement	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	408.37	(408.37)	0.00	4,900.00	0.00%	4,900.00
Water Totals	24,391.38	56,441.63	(32,050.25)	24,391.38	677,300.00	3.60%	652,908.62

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	7,018.74	8,016.63	(997.89)	7,018.74	96,200.00	7.30%	89,181.26
20-20-5001 Overtime Sewer	394.81	275.00	119.81	394.81	3,300.00	11.96%	2,905.19
20-20-5003 Payroll Taxes Sewer	561.48	641.63	(80.15)	561.48	7,700.00	7.29%	7,138.52
20-20-5004 Retirement	1,156.25	1,341.63	(185.38)	1,156.25	16,100.00	7.18%	14,943.75
20-20-5005 Health Insurance	1,600.00	1,683.37	(83.37)	1,600.00	20,200.00	7.92%	18,600.00
20-20-5006 Life & Add Insurance	43.45	41.63	1.82	43.45	500.00	8.69%	456.55
20-20-5007 Workers Comp Insurance	2,574.90	400.00	2,174.90	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.63	(241.63)	0.00	2,900.00	0.00%	2,900.00
20-20-5013 On Call	300.00	216.63	83.37	300.00	2,600.00	11.54%	2,300.00
20-20-5100 Supplies	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
20-20-5120 Tools	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.37	(233.37)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	0.00	1,375.00	(1,375.00)	0.00	16,500.00	0.00%	16,500.00
20-20-5401 Telephone	88.01	91.63	(3.62)	88.01	1,100.00	8.00%	1,011.99
20-20-5405 Gas	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
20-20-5500 Training	0.00	116.63	(116.63)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
20-20-5601 System Repair	0.00	2,541.63	(2,541.63)	0.00	30,500.00	0.00%	30,500.00
20-20-5602 Repair & Maint - Equip	0.00	1,091.63	(1,091.63)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	184.32	225.00	(40.68)	184.32	2,700.00	6.83%	2,515.68
20-20-5609 Equipment Rental	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	0.00	37,800.00	0.00%	37,800.00
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.63	(11,466.63)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	137.77	875.00	(737.23)	137.77	10,500.00	1.31%	10,362.23

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
Sewer Totals	14,059.73	39,449.56	(25,389.83)	14,059.73	473,400.00	2.97%	459,340.27

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.59	9,633.37	(1,297.78)	8,335.59	115,600.00	7.21%	107,264.41
20-21-5001 Overtime Wwtp	625.16	733.37	(108.21)	625.16	8,800.00	7.10%	8,174.84
20-21-5003 Payroll Taxes Wwtp	725.04	775.00	(49.96)	725.04	9,300.00	7.80%	8,574.96
20-21-5004 Retirement	1,427.16	1,608.37	(181.21)	1,427.16	19,300.00	7.39%	17,872.84
20-21-5005 Health Insurance	1,594.51	1,683.37	(88.86)	1,594.51	20,200.00	7.89%	18,605.49
20-21-5006 Life & Add Insurance	49.02	50.00	(0.98)	49.02	600.00	8.17%	550.98
20-21-5007 Workers Comp Insurance	2,574.90	500.00	2,074.90	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.63	(116.63)	0.00	1,400.00	0.00%	1,400.00
20-21-5013 On Call	560.00	616.63	(56.63)	560.00	7,400.00	7.57%	6,840.00
20-21-5100 Supplies	0.00	183.37	(183.37)	0.00	2,200.00	0.00%	2,200.00
20-21-5107 Janitorial Supplies	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	58.37	(58.37)	0.00	700.00	0.00%	700.00
20-21-5115 Chemical Supplies	0.00	2,191.63	(2,191.63)	0.00	26,300.00	0.00%	26,300.00
20-21-5120 Tools	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-21-5202 Engineering	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
20-21-5238 Lab Fees	1,315.00	1,425.00	(110.00)	1,315.00	17,100.00	7.69%	15,785.00
20-21-5259 Sludge Removal	0.00	983.37	(983.37)	0.00	11,800.00	0.00%	11,800.00
20-21-5400 Utilities	5,750.81	6,208.37	(457.56)	5,750.81	74,500.00	7.72%	68,749.19
20-21-5401 Telephone	174.59	250.00	(75.41)	174.59	3,000.00	5.82%	2,825.41
20-21-5500 Training	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-21-5600 Vehicle Repair	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-21-5601 System Repair	0.00	5,250.00	(5,250.00)	0.00	63,000.00	0.00%	63,000.00
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
20-21-5604 Repair & Maint - Struct	0.00	1,141.63	(1,141.63)	0.00	13,700.00	0.00%	13,700.00
20-21-5608 Gas/Oil/Lube	83.97	358.37	(274.40)	83.97	4,300.00	1.95%	4,216.03

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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	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-21-5804 Service Fees	1,615.00	658.37	956.63	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.63	(641.63)	0.00	7,700.00	0.00%	7,700.00
WWTP Totals	<u>24,830.75</u>	<u>36,841.85</u>	<u>(12,011.10)</u>	<u>24,830.75</u>	<u>442,100.00</u>	<u>5.62%</u>	<u>417,269.25</u>

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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	0.00	39,375.00	(39,375.00)	0.00	472,500.00	0.00%	472,500.00
Sanitation Totals	0.00	39,375.00	(39,375.00)	0.00	472,500.00	0.00%	472,500.00

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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	0.00	616.63	(616.63)	0.00	7,400.00	0.00%	7,400.00
20-65-5109 Office Supplies	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
20-65-5200 Audit	0.00	1,008.37	(1,008.37)	0.00	12,100.00	0.00%	12,100.00
20-65-5225 Utility Billing System&Support	0.00	1,316.63	(1,316.63)	0.00	15,800.00	0.00%	15,800.00
20-65-5226 Cpa	275.00	266.63	8.37	275.00	3,200.00	8.59%	2,925.00
20-65-5229 Bank Services Fee	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.37	(19,663.37)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	1,456.49	441.63	1,014.86	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>1,731.49</u>	<u>24,554.89</u>	<u>(22,823.40)</u>	<u>1,731.49</u>	<u>294,660.00</u>	<u>0.59%</u>	<u>292,928.51</u>
Expense Totals	<u><u>65,013.35</u></u>	<u><u>196,662.93</u></u>	<u><u>(131,649.58)</u></u>	<u><u>65,013.35</u></u>	<u><u>2,359,960.00</u></u>	<u><u>2.75%</u></u>	<u><u>2,294,946.65</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	322.94	33,375.00	(33,052.06)	322.94	400,500.00	0.08%	400,177.06
Revenue Totals	<u>322.94</u>	<u>33,375.00</u>	<u>(33,052.06)</u>	<u>322.94</u>	<u>400,500.00</u>	<u>0.08%</u>	<u>400,177.06</u>
Expense Summary							
Not Categorized	69.75	8,866.52	(8,796.77)	69.75	106,400.00	0.07%	106,330.25
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
Dues & Subscriptions	0.00	154.13	(154.13)	0.00	1,850.00	0.00%	1,850.00
Capital	0.00	1,666.63	(1,666.63)	0.00	20,000.00	0.00%	20,000.00
Fines, Fees & Taxes	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	19,937.50	(19,937.50)	0.00	239,250.00	0.00%	239,250.00
Expense Totals	<u>69.75</u>	<u>33,333.15</u>	<u>(33,263.40)</u>	<u>69.75</u>	<u>400,000.00</u>	<u>0.02%</u>	<u>399,930.25</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	322.94	33,375.00	(33,052.06)	322.94	400,500.00	0.08%	400,177.06
Property & Sales Tax Totals	322.94	33,375.00	(33,052.06)	322.94	400,500.00	0.08%	400,177.06
Revenue Totals	322.94	33,375.00	(33,052.06)	322.94	400,500.00	0.08%	400,177.06

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,666.63	(1,666.63)	0.00	20,000.00	0.00%	20,000.00
Dues & Subscriptions	0.00	154.13	(154.13)	0.00	1,850.00	0.00%	1,850.00
Fines, Fees & Taxes	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	69.75	8,866.52	(8,796.77)	69.75	106,400.00	0.07%	106,330.25
Other Expenses	0.00	19,937.50	(19,937.50)	0.00	239,250.00	0.00%	239,250.00
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
CVB Totals	<u>69.75</u>	<u>33,333.15</u>	<u>(33,263.40)</u>	<u>69.75</u>	<u>400,000.00</u>	<u>0.02%</u>	<u>399,930.25</u>
Expense Total	<u><u>69.75</u></u>	<u><u>33,333.15</u></u>	<u><u>(33,263.40)</u></u>	<u><u>69.75</u></u>	<u><u>400,000.00</u></u>	<u><u>0.02%</u></u>	<u><u>399,930.25</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5106 Postage	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	0.00	5,437.50	(5,437.50)	0.00	65,250.00	0.00%	65,250.00
30-70-5211 Tourism Promotion	0.00	929.13	(929.13)	0.00	11,150.00	0.00%	11,150.00
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5404 Water	69.75	100.00	(30.25)	69.75	1,200.00	5.81%	1,130.25
30-70-5500 Training	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
30-70-5501 Travel	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
30-70-5800 Dues & Subscriptions	0.00	154.13	(154.13)	0.00	1,850.00	0.00%	1,850.00
30-70-5801 Miscellaneous Exp	0.00	1,666.63	(1,666.63)	0.00	20,000.00	0.00%	20,000.00
30-70-5804 Service Fees	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	16,604.13	(16,604.13)	0.00	199,250.00	0.00%	199,250.00
30-70-5875 HOT Fund Grants	0.00	3,333.37	(3,333.37)	0.00	40,000.00	0.00%	40,000.00
CVB Totals	69.75	33,333.15	(33,263.40)	69.75	400,000.00	0.02%	399,930.25
Expense Totals	69.75	33,333.15	(33,263.40)	69.75	400,000.00	0.02%	399,930.25

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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	544.15	541.63	2.52	544.15	6,500.00	8.37%	5,955.85
Interest Income	0.00	33.37	(33.37)	0.00	400.00	0.00%	400.00
Revenue Totals	<u>544.15</u>	<u>575.00</u>	<u>(30.85)</u>	<u>544.15</u>	<u>6,900.00</u>	<u>7.89%</u>	<u>6,355.85</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	191.83	191.63	0.20	191.83	2,300.00	8.34%	2,108.17
70-4311 Municipal Jury Funds	3.84	0.00	3.84	3.84	0.00	0.00%	(3.84)
70-4312 Municipal Court Technology Fund	157.47	158.37	(0.90)	157.47	1,900.00	8.29%	1,742.53
70-4314 Municipal Court Building Security	191.01	191.63	(0.62)	191.01	2,300.00	8.30%	2,108.99
Fines, Fees & Forfeitures Totals	<u>544.15</u>	<u>541.63</u>	<u>2.52</u>	<u>544.15</u>	<u>6,500.00</u>	<u>8.37%</u>	<u>5,955.85</u>
Interest Income							
70-4500 Interest Income	0.00	33.37	(33.37)	0.00	400.00	0.00%	400.00
Interest Income Totals	<u>0.00</u>	<u>33.37</u>	<u>(33.37)</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00%</u>	<u>400.00</u>
Revenue Totals	<u><u>544.15</u></u>	<u><u>575.00</u></u>	<u><u>(30.85)</u></u>	<u><u>544.15</u></u>	<u><u>6,900.00</u></u>	<u><u>7.89%</u></u>	<u><u>6,355.85</u></u>