

City of Glen Rose
 Financial Statement
 As of January 31, 2022

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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	140,720.76	125,000.00	15,720.76	559,600.68	1,500,000.00	37.31%	940,399.32
10-4001 Mixed Drinks Tax	1,475.14	2,166.67	(691.53)	7,147.11	26,000.00	27.49%	18,852.89
10-4002 Gross Receipts Tax	1,666.69	16,666.67	(14,999.98)	21,455.75	200,000.00	10.73%	178,544.25
10-4005 Property Taxes	287,293.65	65,148.33	222,145.32	506,836.38	781,780.00	64.83%	274,943.62
10-4010 Property Taxes (Delinquent)	3,586.38	1,416.67	2,169.71	11,109.65	17,000.00	65.35%	5,890.35
Property & Sales Tax Totals	<u>434,742.62</u>	<u>210,398.34</u>	<u>224,344.28</u>	<u>1,106,149.57</u>	<u>2,524,780.00</u>	<u>43.81%</u>	<u>1,418,630.43</u>
Interest Income							
10-4006 Penalites & Interest	108.82	833.33	(724.51)	2,861.17	10,000.00	28.61%	7,138.83
10-4500 Interest Income	0.00	333.33	(333.33)	475.11	4,000.00	11.88%	3,524.89
Interest Income Totals	<u>108.82</u>	<u>1,166.66</u>	<u>(1,057.84)</u>	<u>3,336.28</u>	<u>14,000.00</u>	<u>23.83%</u>	<u>10,663.72</u>
Other Revenue Sources							
10-4200 Permits	3,688.64	7,500.00	(3,811.36)	38,386.40	90,000.00	42.65%	51,613.60
10-4700 Miscellaneous Income	46.77	1,250.00	(1,203.23)	3,752.26	15,000.00	25.02%	11,247.74
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>3,735.41</u>	<u>9,583.33</u>	<u>(5,847.92)</u>	<u>47,138.66</u>	<u>115,000.00</u>	<u>40.99%</u>	<u>67,861.34</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	41.67	(41.67)	280.00	500.00	56.00%	220.00
10-4301 Municipal Court Fine Revenue	878.00	5,833.33	(4,955.33)	12,763.74	70,000.00	18.23%	57,236.26
10-4303 Deferred Adjudication	150.00	1,583.33	(1,433.33)	2,759.24	19,000.00	14.52%	16,240.76
10-4305 Time Payment Reimbursement	0.00	41.67	(41.67)	234.00	500.00	46.80%	266.00
10-4316 Court Costs	200.90	1,375.00	(1,174.10)	2,579.01	16,500.00	15.63%	13,920.99
10-4318 Warrant Fee-Muni Court	200.00	16.67	183.33	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	320.00	83.33	236.67	685.00	1,000.00	68.50%	315.00
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	0.00	125.00	(125.00)	580.00	1,500.00	38.67%	920.00
10-4348 Euthanasia Fee	50.00	16.67	33.33	125.00	200.00	62.50%	75.00
Fines, Fees & Forfeitures Totals	<u>1,798.90</u>	<u>9,391.68</u>	<u>(7,592.78)</u>	<u>21,484.99</u>	<u>112,700.00</u>	<u>19.06%</u>	<u>91,215.01</u>
Grants & Donations							
10-4330 Donations	565.00	50.00	515.00	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>565.00</u>	<u>92,507.84</u>	<u>(91,942.84)</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	0.00	500.00	(500.00)	2,000.00	6,000.00	33.33%	4,000.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	6,000.00	18,000.00	33.33%	12,000.00
Business & Franchise Totals	<u>1,500.00</u>	<u>2,000.00</u>	<u>(500.00)</u>	<u>8,000.00</u>	<u>24,000.00</u>	<u>33.33%</u>	<u>16,000.00</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>442,450.75</u></u>	<u><u>337,547.85</u></u>	<u><u>104,902.90</u></u>	<u><u>1,186,674.50</u></u>	<u><u>4,050,574.00</u></u>	<u><u>29.30%</u></u>	<u><u>2,863,899.50</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	2,050.00	833.33	1,216.67	2,050.00	10,000.00	20.50%	7,950.00
10-05-5145 Exp Mayor & Council	14.79	166.67	(151.88)	502.35	2,000.00	25.12%	1,497.65
10-05-5201 Attorney	4,000.00	1,666.67	2,333.33	4,000.00	20,000.00	20.00%	16,000.00
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	0.00	625.00	(625.00)	2,393.30	7,500.00	31.91%	5,106.70
10-05-5503 Mayor & Council Training	350.00	208.33	141.67	350.00	2,500.00	14.00%	2,150.00
Legislative Totals	6,414.79	4,815.75	1,599.04	11,086.55	57,789.00	19.18%	46,702.45

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	10,888.36	11,815.50	(927.14)	51,386.88	141,786.00	36.24%	90,399.12
10-40-5001 Overtime Streets & Parks	279.05	637.50	(358.45)	2,366.72	7,650.00	30.94%	5,283.28
10-40-5003 Payroll Taxes Streets/Pks	826.71	979.83	(153.12)	3,998.40	11,758.00	34.01%	7,759.60
10-40-5004 Retirement	1,584.64	1,817.42	(232.78)	7,796.52	21,809.00	35.75%	14,012.48
10-40-5005 Health Insurance	2,800.00	2,800.00	0.00	11,487.99	33,600.00	34.19%	22,112.01
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	200.93	920.00	21.84%	719.07
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	4,703.74	8,193.00	57.41%	3,489.26
10-40-5008 Twc	36.49	358.50	(322.01)	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	96.68	266.67	(169.99)	688.36	3,200.00	21.51%	2,511.64
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	790.01	201.67	588.34	790.01	2,420.00	32.65%	1,629.99
10-40-5120 Tools	39.26	208.33	(169.07)	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	312.93	666.67	(353.74)	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	106.27	291.67	(185.40)	379.59	3,500.00	10.85%	3,120.41
10-40-5403 Electric	1,075.15	583.33	491.82	2,776.44	7,000.00	39.66%	4,223.56
10-40-5404 Water	48.07	458.33	(410.26)	152.77	5,500.00	2.78%	5,347.23
10-40-5405 Gas	104.01	208.33	(104.32)	172.70	2,500.00	6.91%	2,327.30
10-40-5421 Street Lighting	2,509.70	2,750.00	(240.30)	7,597.75	33,000.00	23.02%	25,402.25
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	28.20	500.00	(471.80)	28.20	6,000.00	0.47%	5,971.80
10-40-5602 Repair & Maint - Equip	882.05	583.33	298.72	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	2.74	833.33	(830.59)	125.36	10,000.00	1.25%	9,874.64
10-40-5608 Gas/Oil/Lube	1,013.14	625.00	388.14	2,663.08	7,500.00	35.51%	4,836.92
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	190.60	58.33	132.27	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	177.43	125.00	52.43	177.43	1,500.00	11.83%	1,322.57
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	438.48	125.00	313.48	685.88	1,500.00	45.73%	814.12
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	210.31	333.33	(123.02)	210.31	4,000.00	5.26%	3,789.69
Streets & Parks Totals	24,490.51	190,678.40	(166,187.89)	110,087.20	2,288,141.00	4.81%	2,178,053.80

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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	10,684.42	12,370.92	(1,686.50)	42,497.92	148,451.00	28.63%	105,953.08
10-50-5001 Overtime Code Enforcement	40.50	297.50	(257.00)	253.94	3,570.00	7.11%	3,316.06
10-50-5003 Payroll Taxes Code Enf	819.56	992.92	(173.36)	2,777.35	11,915.00	23.31%	9,137.65
10-50-5004 Retirement	1,548.96	1,843.00	(294.04)	5,335.01	22,116.00	24.12%	16,780.99
10-50-5005 Health Insurance	700.00	2,100.00	(1,400.00)	1,544.00	25,200.00	6.13%	23,656.00
10-50-5006 Life & Add Insurance	22.79	62.75	(39.96)	45.58	753.00	6.05%	707.42
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	858.42	1,506.00	57.00%	647.58
10-50-5008 Twc	231.02	363.17	(132.15)	231.02	4,358.00	5.30%	4,126.98
10-50-5013 On Call	280.00	304.17	(24.17)	280.00	3,650.00	7.67%	3,370.00
10-50-5106 Postage	628.02	175.00	453.02	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	114.00	166.67	(52.67)	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	46.40	65.75	(19.35)	235.24	789.00	29.81%	553.76
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	21.47	166.67	(145.20)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	46.48	62.50	(16.02)	183.36	750.00	24.45%	566.64
10-50-5801 Miscellaneous Exp	27.80	166.67	(138.87)	126.48	2,000.00	6.32%	1,873.52
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	15,211.42	21,629.85	(6,418.43)	58,886.76	259,558.00	22.69%	200,671.24

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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	3,053.51	3,019.75	33.76	16,580.41	36,237.00	45.76%	19,656.59
10-55-5001 Overtime Animal Control	104.01	297.50	(193.49)	413.77	3,570.00	11.59%	3,156.23
10-55-5003 Payroll Taxes Animal Cont	241.56	277.50	(35.94)	1,300.08	3,330.00	39.04%	2,029.92
10-55-5004 Retirement	448.06	515.08	(67.02)	2,469.59	6,181.00	39.95%	3,711.41
10-55-5005 Health Insurance	700.00	700.00	0.00	2,944.00	8,400.00	35.05%	5,456.00
10-55-5006 Life & Add Insurance	14.22	23.83	(9.61)	56.88	286.00	19.89%	229.12
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,550.97	2,721.00	57.00%	1,170.03
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	44.89	125.00	(80.11)	359.70	1,500.00	23.98%	1,140.30
10-55-5108 Uniforms	418.44	100.00	318.44	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	285.52	166.67	118.85	469.49	2,000.00	23.47%	1,530.51
10-55-5203 Contract Labor	65.00	166.67	(101.67)	65.00	2,000.00	3.25%	1,935.00
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	130.00	133.33	(3.33)	455.00	1,600.00	28.44%	1,145.00
10-55-5401 Telephone	92.80	166.67	(73.87)	187.22	2,000.00	9.36%	1,812.78
10-55-5402 Internet	110.83	116.67	(5.84)	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	359.51	466.67	(107.16)	1,052.48	5,600.00	18.79%	4,547.52
10-55-5500 Training	500.00	125.00	375.00	500.00	1,500.00	33.33%	1,000.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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	77.00	333.33	(256.33)	631.70	4,000.00	15.79%	3,368.30
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	15.99	50.00	(34.01)	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	6,661.34	8,828.52	(2,167.18)	30,266.62	105,942.00	28.57%	75,675.38

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	18,254.23	24,543.42	(6,289.19)	101,145.53	294,521.00	34.34%	193,375.47
10-60-5003 Payroll Taxes Admin	1,643.79	1,904.17	(260.38)	7,735.01	22,850.00	33.85%	15,114.99
10-60-5004 Retirement	3,203.40	3,532.25	(328.85)	15,313.80	42,387.00	36.13%	27,073.20
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	11,487.99	33,600.00	34.19%	22,112.01
10-60-5006 Life & Add Insurance	102.51	103.92	(1.41)	410.06	1,247.00	32.88%	836.94
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	695.97	1,221.00	57.00%	525.03
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	60.83	166.67	(105.84)	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	0.00	250.00	(250.00)	223.00	3,000.00	7.43%	2,777.00
10-60-5218 Legal Updates	60.00	625.00	(565.00)	60.00	7,500.00	0.80%	7,440.00
10-60-5401 Telephone	142.79	183.33	(40.54)	333.61	2,200.00	15.16%	1,866.39
10-60-5406 CVB/Oakdale Electric	4,320.78	0.00	4,320.78	(4,434.12)	0.00	0.00%	4,434.12
10-60-5500 Training	695.00	416.67	278.33	695.00	5,000.00	13.90%	4,305.00
10-60-5501 Travel	142.84	500.00	(357.16)	1,185.03	6,000.00	19.75%	4,814.97
10-60-5600 Vehicle Repair	21.47	333.33	(311.86)	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	0.00	208.33	(208.33)	205.00	2,500.00	8.20%	2,295.00
10-60-5801 Miscellaneous Exp	55.65	166.67	(111.02)	353.52	2,000.00	17.68%	1,646.48
10-60-5803 Software	91.69	1,000.00	(908.31)	123.55	12,000.00	1.03%	11,876.45
10-60-5804 Service Fees	423.47	1,250.00	(826.53)	3,923.47	15,000.00	26.16%	11,076.53
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	32,018.45	48,760.18	(16,741.73)	140,577.74	585,122.00	24.03%	444,544.26

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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	180.00	291.67	(111.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	24.82	154.17	(129.35)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	(363.47)	0.00	(363.47)	181.68	0.00	0.00%	(181.68)
10-65-5106 Postage	239.64	454.17	(214.53)	366.46	5,450.00	6.72%	5,083.54
10-65-5107 Janitorial Supplies	0.00	125.00	(125.00)	211.57	1,500.00	14.10%	1,288.43
10-65-5109 Office Supplies	300.00	416.67	(116.67)	1,506.44	5,000.00	30.13%	3,493.56
10-65-5200 Audit	10,500.00	958.33	9,541.67	10,500.00	11,500.00	91.30%	1,000.00
10-65-5202 Engineering	830.00	1,250.00	(420.00)	2,925.00	15,000.00	19.50%	12,075.00
10-65-5217 Postage, Copier Lease	483.25	833.33	(350.08)	1,588.23	10,000.00	15.88%	8,411.77
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	0.00	1,250.00	(1,250.00)	913.75	15,000.00	6.09%	14,086.25
10-65-5225 Janitorial Services	0.00	650.00	(650.00)	1,950.00	7,800.00	25.00%	5,850.00
10-65-5226 Cpa	412.50	500.00	(87.50)	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	985.30	1,125.00	(139.70)	3,971.23	13,500.00	29.42%	9,528.77
10-65-5402 Internet	482.38	600.00	(117.62)	1,929.53	7,200.00	26.80%	5,270.47
10-65-5403 Electric	354.69	500.00	(145.31)	1,114.00	6,000.00	18.57%	4,886.00
10-65-5404 Water	1,123.53	333.33	790.20	3,285.26	4,000.00	82.13%	714.74
10-65-5405 Gas	100.55	125.00	(24.45)	232.09	1,500.00	15.47%	1,267.91
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
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departmental Other	0.00	500.00	(500.00)	614.61	6,000.00	10.24%	5,385.39
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	15,653.19	28,052.42	(12,399.23)	92,177.62	336,629.00	27.38%	244,451.38

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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	2,597.08	2,989.67	(392.59)	11,624.33	35,876.00	32.40%	24,251.67
10-80-5003 Payroll Taxes Court	195.82	228.75	(32.93)	880.69	2,745.00	32.08%	1,864.31
10-80-5004 Retirement	368.52	424.58	(56.06)	1,687.42	5,095.00	33.12%	3,407.58
10-80-5005 Health Insurance	700.00	700.00	0.00	2,871.99	8,400.00	34.19%	5,528.01
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	58.24	202.00	28.83%	143.76
10-80-5007 Workers Comp Insurance	0.00	10.00	(10.00)	68.40	120.00	57.00%	51.60
10-80-5008 Twc	0.00	83.75	(83.75)	0.00	1,005.00	0.00%	1,005.00
10-80-5106 Postage	249.31	83.33	165.98	601.11	1,000.00	60.11%	398.89
10-80-5109 Office Supplies	77.74	20.83	56.91	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	2,000.00	6,000.00	33.33%	4,000.00
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	4,703.03	6,582.75	(1,879.72)	20,508.61	78,993.00	25.96%	58,484.39

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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	5,706.80	10,347.75	(4,640.95)	26,840.94	124,173.00	21.62%	97,332.06
10-90-5003 Payroll Taxes Law	432.61	791.58	(358.97)	2,029.50	9,499.00	21.37%	7,469.50
10-90-5004 Retirement	809.80	1,469.33	(659.53)	3,897.49	17,632.00	22.10%	13,734.51
10-90-5005 Health Insurance	700.00	1,400.00	(700.00)	2,943.99	16,800.00	17.52%	13,856.01
10-90-5006 Life & Add Insurance	27.35	46.75	(19.40)	109.41	561.00	19.50%	451.59
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,110.49	5,457.00	57.00%	2,346.51
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	14.07	70.83	(56.76)	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	0.00	250.00	(250.00)	750.00	3,000.00	25.00%	2,250.00
10-90-5401 Telephone	82.65	133.33	(50.68)	257.44	1,600.00	16.09%	1,342.56
10-90-5403 Electric	155.28	100.00	55.28	363.23	1,200.00	30.27%	836.77
10-90-5404 Water	48.07	104.17	(56.10)	147.27	1,250.00	11.78%	1,102.73
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	456.00	1,416.67	(960.67)	456.00	17,000.00	2.68%	16,544.00
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	80.50	375.00	(294.50)	324.89	4,500.00	7.22%	4,175.11
10-90-5801 Miscellaneous Exp	20.00	208.33	(188.33)	140.00	2,500.00	5.60%	2,360.00
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>8,533.13</u>	<u>19,104.14</u>	<u>(10,571.01)</u>	<u>41,893.05</u>	<u>229,250.00</u>	<u>18.27%</u>	<u>187,356.95</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	113,685.86	337,547.84	(223,861.98)	505,873.15	4,050,574.00	12.49%	3,544,700.85

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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	72,324.59	91,666.67	(19,342.08)	335,464.50	1,100,000.00	30.50%	764,535.50
20-4102 Sewer Fees	48,849.74	52,250.00	(3,400.26)	202,326.40	627,000.00	32.27%	424,673.60
20-4105 Trash	29,712.16	30,083.33	(371.17)	121,834.90	361,000.00	33.75%	239,165.10
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	1,150.00	83.33	1,066.67	2,250.00	1,000.00	225.00%	(1,250.00)
Water/Sewer/Trash Income Totals	<u>152,036.49</u>	<u>174,650.00</u>	<u>(22,613.51)</u>	<u>662,672.80</u>	<u>2,095,800.00</u>	<u>31.62%</u>	<u>1,433,127.20</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,300.00	833.33	2,466.67	6,650.00	10,000.00	66.50%	3,350.00
20-4342 Transfer Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-4343 Penalty Fees	1,882.82	1,958.33	(75.51)	5,752.72	23,500.00	24.48%	17,747.28
Fines, Fees & Forfeitures Totals	<u>5,182.82</u>	<u>2,883.33</u>	<u>2,299.49</u>	<u>12,402.72</u>	<u>34,600.00</u>	<u>35.85%</u>	<u>22,197.28</u>
Interest Income							
20-4500 Interest Income	0.00	133.33	(133.33)	209.10	1,600.00	13.07%	1,390.90
Interest Income Totals	<u>0.00</u>	<u>133.33</u>	<u>(133.33)</u>	<u>209.10</u>	<u>1,600.00</u>	<u>13.07%</u>	<u>1,390.90</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	5,054.03	0.00	5,054.03	5,299.03	0.00	0.00%	(5,299.03)
Other Revenue Sources Totals	<u>5,054.03</u>	<u>0.00</u>	<u>5,054.03</u>	<u>5,299.03</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,299.03)</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	162,273.34	340,532.24	(178,258.90)	680,583.65	4,086,387.00	16.65%	3,405,803.35

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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	5,855.77	7,733.25	(1,877.48)	26,612.72	92,799.00	28.68%	66,186.28
20-10-5001 Overtime Water	452.80	255.00	197.80	679.20	3,060.00	22.20%	2,380.80
20-10-5003 Payroll Taxes Water	473.66	619.00	(145.34)	2,048.01	7,428.00	27.57%	5,379.99
20-10-5004 Retirement	895.18	1,148.17	(252.99)	3,953.55	13,778.00	28.69%	9,824.45
20-10-5005 Health Insurance	1,400.00	1,983.33	(583.33)	5,744.00	23,800.00	24.13%	18,056.00
20-10-5006 Life & Add Insurance	32.35	37.42	(5.07)	129.41	449.00	28.82%	319.59
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	1,749.90	3,070.00	57.00%	1,320.10
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	21.63	133.33	(111.70)	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	0.00	583.33	(583.33)	228.00	7,000.00	3.26%	6,772.00
20-10-5238 Lab Fees	1,789.76	725.00	1,064.76	1,943.76	8,700.00	22.34%	6,756.24
20-10-5299 Purchased Water	6,984.25	12,583.33	(5,599.08)	51,083.15	151,000.00	33.83%	99,916.85
20-10-5400 Utilities (Elec)	1,685.96	5,000.00	(3,314.04)	5,236.86	60,000.00	8.73%	54,763.14
20-10-5401 Telephone	104.05	416.67	(312.62)	372.97	5,000.00	7.46%	4,627.03
20-10-5405 Gas	104.00	250.00	(146.00)	172.69	3,000.00	5.76%	2,827.31
20-10-5500 Training	0.00	156.67	(156.67)	1,075.00	1,880.00	57.18%	805.00
20-10-5501 Travel	107.16	0.00	107.16	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	16.96	83.33	(66.37)	23.96	1,000.00	2.40%	976.04
20-10-5601 System Repair	4,629.71	3,750.00	879.71	7,553.57	45,000.00	16.79%	37,446.43
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	0.00	166.67	(166.67)	621.87	2,000.00	31.09%	1,378.13
20-10-5605 Repair & Maint - Tank	1,859.44	1,250.00	609.44	1,859.44	15,000.00	12.40%	13,140.56
20-10-5608 Gas/Oil/Lube	1,105.22	416.67	688.55	2,061.60	5,000.00	41.23%	2,938.40
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	8,920.00	1,250.00	7,670.00	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	9,957.36	68,750.00	(58,792.64)	17,561.22	825,000.00	2.13%	807,438.78
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	4,587.09	0.00	4,587.09	4,587.09	0.00	0.00%	(4,587.09)
20-10-5739 100000 Gallons tank on Bryan	1,100.00	10,000.00	(8,900.00)	80,915.00	120,000.00	67.43%	39,085.00
20-10-5801 Miscellaneous Exp	76.73	41.67	35.06	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	112.00	110.00	2.00	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	0.00	333.33	(333.33)	3,734.12	4,000.00	93.35%	265.88
Water Totals	52,271.08	127,296.57	(75,025.49)	233,355.50	1,527,559.00	15.28%	1,294,203.50

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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	3,417.43	5,266.83	(1,849.40)	16,825.78	63,202.00	26.62%	46,376.22
20-20-5001 Overtime Sewer	187.76	170.00	17.76	557.83	2,040.00	27.34%	1,482.17
20-20-5003 Payroll Taxes Sewer	256.00	426.75	(170.75)	1,254.08	5,121.00	24.49%	3,866.92
20-20-5004 Retirement	511.58	791.00	(279.42)	2,524.62	9,492.00	26.60%	6,967.38
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	2,872.00	16,800.00	17.10%	13,928.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	74.56	465.00	16.03%	390.44
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,485.42	2,606.00	57.00%	1,120.58
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	175.00	225.00	(50.00)	175.00	2,700.00	6.48%	2,525.00
20-20-5400 Utilities (Elec)	985.32	708.33	276.99	3,030.14	8,500.00	35.65%	5,469.86
20-20-5401 Telephone	82.41	125.00	(42.59)	333.16	1,500.00	22.21%	1,166.84
20-20-5405 Gas	104.00	0.00	104.00	172.69	0.00	0.00%	(172.69)
20-20-5500 Training	0.00	128.75	(128.75)	0.00	1,545.00	0.00%	1,545.00
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	347.20	1,458.33	(1,111.13)	434.69	17,500.00	2.48%	17,065.31
20-20-5602 Repair & Maint - Equip	11.99	625.00	(613.01)	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	1,094.14	375.00	719.14	1,978.42	4,500.00	43.96%	2,521.58
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	27,392.03	66,666.67	(39,274.64)	482,040.01	800,000.00	60.26%	317,959.99

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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)	560.00	0.00	560.00	368,260.50	0.00	0.00%	(368,260.50)
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>35,843.50</u>	<u>121,867.07</u>	<u>(86,023.57)</u>	<u>882,309.04</u>	<u>1,462,405.00</u>	<u>60.33%</u>	<u>580,095.96</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	8,189.71	8,323.75	(134.04)	38,195.78	99,885.00	38.24%	61,689.22
20-21-5001 Overtime Wwtp	803.44	510.00	293.44	3,043.67	6,120.00	49.73%	3,076.33
20-21-5003 Payroll Taxes Wwtp	685.12	733.00	(47.88)	3,141.95	8,796.00	35.72%	5,654.05
20-21-5004 Retirement	1,276.12	1,359.67	(83.55)	5,987.32	16,316.00	36.70%	10,328.68
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	5,744.01	16,800.00	34.19%	11,055.99
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	152.00	465.00	32.69%	313.00
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	2,568.99	4,507.00	57.00%	1,938.01
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	0.00	258.33	(258.33)	16.99	3,100.00	0.55%	3,083.01
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
20-21-5109 Office Supplies	173.69	0.00	173.69	173.69	0.00	0.00%	(173.69)
20-21-5115 Chemical Supplies	706.06	2,083.33	(1,377.27)	2,379.63	25,000.00	9.52%	22,620.37
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	1,248.00	1,833.33	(585.33)	6,384.00	22,000.00	29.02%	15,616.00
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	4,749.23	3,166.67	1,582.56	16,655.01	38,000.00	43.83%	21,344.99
20-21-5401 Telephone	257.89	416.67	(158.78)	830.33	5,000.00	16.61%	4,169.67
20-21-5500 Training	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
20-21-5600 Vehicle Repair	15.50	83.33	(67.83)	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	0.00	333.33	(333.33)	1,928.33	4,000.00	48.21%	2,071.67
20-21-5604 Repair & Maint - Struct	192.27	500.00	(307.73)	604.87	6,000.00	10.08%	5,395.13
20-21-5608 Gas/Oil/Lube	77.94	400.00	(322.06)	308.98	4,800.00	6.44%	4,491.02

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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	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
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	19,812.97	41,220.25	(21,407.28)	93,989.42	494,643.00	19.00%	400,653.58

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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	32,076.95	25,750.00	6,326.95	93,803.29	309,000.00	30.36%	215,196.71
Sanitation Totals	32,076.95	25,750.00	6,326.95	93,803.29	309,000.00	30.36%	215,196.71

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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	583.50	583.33	0.17	1,724.82	7,000.00	24.64%	5,275.18
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	182.04	216.67	(34.63)	546.24	2,600.00	21.01%	2,053.76
20-65-5200 Audit	10,500.00	958.33	9,541.67	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	0.00	500.00	(500.00)	362.50	6,000.00	6.04%	5,637.50
20-65-5229 Bank Services Fee	0.00	0.00	0.00	13.22	0.00	0.00%	(13.22)
20-65-5300 Bond Payment & Fee	40,786.50	19,890.00	20,896.50	40,786.50	238,680.00	17.09%	197,893.50
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>52,052.04</u>	<u>24,398.33</u>	<u>27,653.71</u>	<u>53,933.28</u>	<u>292,780.00</u>	<u>18.42%</u>	<u>238,846.72</u>
Expense Totals	<u><u>192,056.54</u></u>	<u><u>340,532.22</u></u>	<u><u>(148,475.68)</u></u>	<u><u>1,357,390.53</u></u>	<u><u>4,086,387.00</u></u>	<u><u>33.22%</u></u>	<u><u>2,728,996.47</u></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	26.68	381.17	(354.49)	706.30	4,574.00	15.44%	3,867.70
70-4311 Municipal Jury Funds	0.53	7.67	(7.14)	14.11	92.00	15.34%	77.89
70-4312 Municipal Court Technology Fund	38.88	306.08	(267.20)	631.23	3,673.00	17.19%	3,041.77
70-4314 Municipal Court Building Security	39.30	375.00	(335.70)	741.84	4,500.00	16.49%	3,758.16
Fines, Fees & Forfeitures Totals	105.39	1,069.92	(964.53)	2,093.48	12,839.00	16.31%	10,745.52
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	2.01	0.00	0.00%	(2.01)
Interest Income Totals	0.00	0.00	0.00	2.01	0.00	0.00%	(2.01)
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	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	105.39	2,054.84	(1,949.45)	2,095.49	24,658.00	8.50%	22,562.51

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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	0.00	0.00	0.00	0.36	0.00	0.00%	(0.36)
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	0.00	2,054.84	(2,054.84)	0.36	24,658.00	0.00%	24,657.64
Expense Totals	0.00	2,054.84	(2,054.84)	0.36	24,658.00	0.00%	24,657.64