

City of Glen Rose  
 Financial Statement  
 As of September 30, 2021

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	127,715.45	228,230.96	(100,515.51)	2,529,809.58	2,468,700.00	102.48%	(61,109.58)
Interest Income	360.20	(4,958.33)	5,318.53	16,716.24	13,000.00	128.59%	(3,716.24)
Other Revenue Sources	10,221.77	72,273.78	(62,052.01)	617,161.14	638,000.00	96.73%	20,838.86
Fines, Fees & Forfeitures	11,713.63	4,881.50	6,832.13	88,743.68	80,430.00	110.34%	(8,313.68)
Grants & Donations	0.00	110,425.34	(110,425.34)	154,603.39	1,219,097.00	12.68%	1,064,493.61
Business & Franchise	2,000.00	1,700.00	300.00	23,100.00	20,400.00	113.24%	(2,700.00)
Transfers In	1,400,000.00	165,458.37	1,234,541.63	1,400,000.00	1,985,500.00	70.51%	585,500.00
Lease & Rent Income	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,552,011.05</u>	<u>493,484.83</u>	<u>1,058,526.22</u>	<u>4,830,134.03</u>	<u>6,425,127.00</u>	<u>75.18%</u>	<u>1,594,992.97</u>
<b>Expense Summary</b>							
Not Categorized	1,136,149.41	178,816.85	957,332.56	1,842,936.08	2,025,625.00	90.98%	182,688.92
Personnel & Payroll	72,672.92	71,783.02	889.90	956,577.52	1,026,836.00	93.16%	70,258.48
Repairs & Maintenance	5,991.14	64,775.04	(58,783.90)	596,565.93	777,300.00	76.75%	180,734.07
Capital	669.78	95,980.97	(95,311.19)	5,476.07	1,151,772.00	0.48%	1,146,295.93
Legal & Professional Fees	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	7,958.82	(2,448.33)	10,407.15	44,721.60	114,176.00	39.17%	69,454.40
Office & Supplies	1,267.86	(5,153.44)	6,421.30	19,028.92	23,592.00	80.66%	4,563.08
Other Expenses	399.00	94,991.48	(94,592.48)	3,385.96	496,252.00	0.68%	492,866.04
Dues & Subscriptions	0.00	275.00	(275.00)	1,269.63	3,300.00	38.47%	2,030.37
Community Programs & Donations	0.00	1,708.33	(1,708.33)	20,500.00	20,500.00	100.00%	0.00
Transfers Out	0.00	(5,178.58)	5,178.58	0.00	0.00	0.00%	0.00
Debt Service	0.00	(7,064.99)	7,064.99	725,773.28	725,774.00	100.00%	0.72
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	<u>1,225,108.93</u>	<u>493,485.31</u>	<u>731,623.62</u>	<u>4,216,234.99</u>	<u>6,425,127.00</u>	<u>65.62%</u>	<u>2,208,892.01</u>

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	125,589.65	141,666.63	(16,076.98)	1,596,497.59	1,500,000.00	106.43%	(96,497.59)
10-4001 Mixed Drinks Tax	0.00	5,047.66	(5,047.66)	23,659.73	26,000.00	91.00%	2,340.27
10-4002 Gross Receipts Tax	1,624.37	16,666.67	(15,042.30)	188,741.48	200,000.00	94.37%	11,258.52
10-4005 Property Taxes	288.55	60,475.00	(60,186.45)	700,297.65	725,700.00	96.50%	25,402.35
10-4010 Property Taxes (Delinquent)	212.88	4,375.00	(4,162.12)	20,613.13	17,000.00	121.25%	(3,613.13)
Property & Sales Tax Totals	<u>127,715.45</u>	<u>228,230.96</u>	<u>(100,515.51)</u>	<u>2,529,809.58</u>	<u>2,468,700.00</u>	<u>102.48%</u>	<u>(61,109.58)</u>
<b>Interest Income</b>							
10-4006 Penalites & Interest	360.20	1,875.00	(1,514.80)	13,998.04	10,000.00	139.98%	(3,998.04)
10-4500 Interest Income	0.00	(6,833.33)	6,833.33	2,718.20	3,000.00	90.61%	281.80
Interest Income Totals	<u>360.20</u>	<u>(4,958.33)</u>	<u>5,318.53</u>	<u>16,716.24</u>	<u>13,000.00</u>	<u>128.59%</u>	<u>(3,716.24)</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	10,018.36	17,023.78	(7,005.42)	105,441.65	90,000.00	117.16%	(15,441.65)
10-4700 Miscellaneous Income	203.41	12,750.00	(12,546.59)	38,719.49	38,000.00	101.89%	(719.49)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	7,500.00	10,000.00	75.00%	2,500.00
10-4706 Cdbg Grant	0.00	41,666.67	(41,666.67)	465,500.00	500,000.00	93.10%	34,500.00
Other Revenue Sources Totals	<u>10,221.77</u>	<u>72,273.78</u>	<u>(62,052.01)</u>	<u>617,161.14</u>	<u>638,000.00</u>	<u>96.73%</u>	<u>20,838.86</u>
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	0.00	41.63	(41.63)	300.00	500.00	60.00%	200.00
10-4301 Municipal Court Fine Revenue	7,719.00	6,785.72	933.28	54,819.34	50,000.00	109.64%	(4,819.34)
10-4302 Municipal Arrest Fees	0.00	(500.00)	500.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	1,878.17	5,642.85	(3,764.68)	12,991.76	12,000.00	108.26%	(991.76)
10-4304 Court Dismissal Fees	0.00	(20.87)	20.87	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	15.00	41.63	(26.63)	381.00	500.00	76.20%	119.00
10-4306 Judicial Support Fee	0.00	(625.00)	625.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4308 Local Truancy Prevention and	0.00	(541.63)	541.63	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	(41.67)	41.67	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	(666.67)	666.67	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	55.00	0.00	0.00%	(55.00)
10-4314 Municipal Court Building Security	0.00	(625.00)	625.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	1,651.46	(2,083.37)	3,734.83	11,370.64	10,000.00	113.71%	(1,370.64)
10-4318 Warrant Fee-Muni Court	50.00	416.63	(366.63)	1,212.99	1,000.00	121.30%	(212.99)
10-4320 Court Col Fee	0.00	(83.37)	83.37	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	(229.17)	229.17	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	(20.83)	20.83	0.00	0.00	0.00%	0.00
10-4326 Local Traffic Fee - Muni Court	0.00	(291.63)	291.63	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	(595.21)	595.21	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	(458.33)	458.33	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	133.33	(133.33)	1,412.95	1,600.00	88.31%	187.05
10-4332 County Res Impound Fee	220.00	383.37	(163.37)	2,510.00	1,600.00	156.88%	(910.00)
10-4345 Quarantine Fee	0.00	174.13	(174.13)	640.00	640.00	100.00%	0.00
10-4346 Boarding Fee	0.00	(50.87)	50.87	85.00	65.00	130.77%	(20.00)
10-4347 Adopting Fee	180.00	525.00	(345.00)	2,740.00	2,300.00	119.13%	(440.00)
10-4348 Euthanasia Fee	0.00	70.83	(70.83)	225.00	225.00	100.00%	0.00
10-4349 Credit Card Fees	0.00	(2,500.00)	2,500.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>11,713.63</u>	<u>4,881.50</u>	<u>6,832.13</u>	<u>88,743.68</u>	<u>80,430.00</u>	<u>110.34%</u>	<u>(8,313.68)</u>
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	(250.00)	250.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grants &amp; Donations</b>							
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.13	(88,291.13)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-4715 COVID-19 Relief	0.00	21,967.58	(21,967.58)	154,603.39	154,603.00	100.00%	(0.39)
Grants & Donations Totals	<u>0.00</u>	<u>110,425.34</u>	<u>(110,425.34)</u>	<u>154,603.39</u>	<u>1,219,097.00</u>	<u>12.68%</u>	<u>1,064,493.61</u>
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	6,000.00	6,000.00	100.00%	0.00
10-4705 Nextlink	1,500.00	1,200.00	300.00	17,100.00	14,400.00	118.75%	(2,700.00)
Business & Franchise Totals	<u>2,000.00</u>	<u>1,700.00</u>	<u>300.00</u>	<u>23,100.00</u>	<u>20,400.00</u>	<u>113.24%</u>	<u>(2,700.00)</u>
<b>Transfers In</b>							
10-4710 Transfer in Reserves	1,400,000.00	165,458.37	1,234,541.63	1,400,000.00	1,985,500.00	70.51%	585,500.00
Transfers In Totals	<u>1,400,000.00</u>	<u>165,458.37</u>	<u>1,234,541.63</u>	<u>1,400,000.00</u>	<u>1,985,500.00</u>	<u>70.51%</u>	<u>585,500.00</u>
<b>Lease &amp; Rent Income</b>							
10-4711 Sale Of Oakdale Park	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>(84,526.79)</u>	<u>84,526.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>1,552,011.05</u></u>	<u><u>493,484.83</u></u>	<u><u>1,058,526.22</u></u>	<u><u>4,830,134.03</u></u>	<u><u>6,425,127.00</u></u>	<u><u>75.18%</u></u>	<u><u>1,594,992.97</u></u>

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	34,386.85	9,333.61	25,053.24	71,001.24	86,289.00	82.28%	15,287.76
<b>Legislative Totals</b>	<u>34,386.85</u>	<u>9,333.61</u>	<u>25,053.24</u>	<u>71,001.24</u>	<u>86,289.00</u>	<u>82.28%</u>	<u>15,287.76</u>

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	28.28	95,389.30	(95,361.02)	2,159.27	1,144,672.00	0.19%	1,142,512.73
Fines, Fees & Taxes	3,315.00	2,500.00	815.00	21,659.00	30,000.00	72.20%	8,341.00
Legal & Professional Fees	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
Not Categorized	10,468.31	12,067.38	(1,599.07)	75,386.18	123,380.00	61.10%	47,993.82
Personnel & Payroll	16,450.68	22,694.07	(6,243.39)	236,700.31	250,148.00	94.62%	13,447.69
Repairs & Maintenance	3,627.30	63,058.36	(59,431.06)	590,948.73	756,700.00	78.10%	165,751.27
<b>Streets &amp; Parks Totals</b>	<u>33,889.57</u>	<u>199,875.74</u>	<u>(165,986.17)</u>	<u>926,853.49</u>	<u>2,354,900.00</u>	<u>39.36%</u>	<u>1,428,046.51</u>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	84.01	166.67	(82.66)	1,390.53	2,000.00	69.53%	609.47
Not Categorized	2,813.77	8,193.14	(5,379.37)	28,409.68	56,589.00	50.20%	28,179.32
Office & Supplies	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
Other Expenses	399.00	33.33	365.67	545.00	400.00	136.25%	(145.00)
Personnel & Payroll	11,254.09	(2,962.99)	14,217.08	85,218.29	103,902.00	82.02%	18,683.71
Repairs & Maintenance	42.00	104.17	(62.17)	69.25	1,250.00	5.54%	1,180.75
<b>Code Enforcement Totals</b>	<u>14,592.87</u>	<u>5,784.32</u>	<u>8,808.55</u>	<u>117,576.70</u>	<u>167,141.00</u>	<u>70.35%</u>	<u>49,564.30</u>

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
Fines, Fees & Taxes	0.00	66.63	(66.63)	296.32	800.00	37.04%	503.68
Not Categorized	2,540.93	2,592.80	(51.87)	18,126.15	30,400.00	59.63%	12,273.85
Office & Supplies	500.00	79.13	420.87	850.00	950.00	89.47%	100.00
Personnel & Payroll	4,703.00	6,998.08	(2,295.08)	89,738.61	96,766.00	92.74%	7,027.39
Repairs & Maintenance	75.89	375.01	(299.12)	1,584.26	4,500.00	35.21%	2,915.74
<b>Animal Control Totals</b>	<b>7,819.82</b>	<b>10,161.65</b>	<b>(2,341.83)</b>	<b>110,889.60</b>	<b>134,016.00</b>	<b>82.74%</b>	<b>23,126.40</b>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	497.49	166.67	330.82	1,035.38	2,000.00	51.77%	964.62
Dues & Subscriptions	0.00	208.33	(208.33)	984.63	2,500.00	39.39%	1,515.37
Fines, Fees & Taxes	0.00	1,250.00	(1,250.00)	2,562.17	15,000.00	17.08%	12,437.83
Not Categorized	9,062.15	3,934.78	5,127.37	21,874.25	46,717.00	46.82%	24,842.75
Office & Supplies	547.86	(5,857.57)	6,405.43	15,044.01	15,142.00	99.35%	97.99
Personnel & Payroll	29,175.94	32,490.83	(3,314.89)	383,690.97	389,889.00	98.41%	6,198.03
Repairs & Maintenance	304.94	250.00	54.94	403.85	3,000.00	13.46%	2,596.15
<b>Administration Totals</b>	<b>39,588.38</b>	<b>32,443.04</b>	<b>7,145.34</b>	<b>425,595.26</b>	<b>474,248.00</b>	<b>89.74%</b>	<b>48,652.74</b>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	1,708.33	(1,708.33)	20,500.00	20,500.00	100.00%	0.00
Debt Service	0.00	(7,064.99)	7,064.99	725,773.28	725,774.00	100.00%	0.72
Fines, Fees & Taxes	4,643.82	(10,144.16)	14,787.98	19,719.15	21,826.00	90.35%	2,106.85
Not Categorized	1,074,824.30	138,394.71	936,429.59	1,602,838.01	1,635,950.00	97.98%	33,111.99

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Office & Supplies	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Other Expenses	0.00	94,958.15	(94,958.15)	2,840.96	495,852.00	0.57%	493,011.04
Personnel & Payroll	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
Transfers Out	0.00	(5,178.58)	5,178.58	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<u>1,079,468.12</u>	<u>215,881.79</u>	<u>863,586.33</u>	<u>2,389,741.07</u>	<u>2,938,402.00</u>	<u>81.33%</u>	<u>548,660.93</u>

<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.33	(83.33)	236.63	1,000.00	23.66%	763.37
Dues & Subscriptions	0.00	41.67	(41.67)	285.00	500.00	57.00%	215.00
Fines, Fees & Taxes	0.00	3,845.87	(3,845.87)	469.46	46,150.00	1.02%	45,680.54
Not Categorized	700.14	2,000.01	(1,299.87)	15,493.12	24,000.00	64.55%	8,506.88
Personnel & Payroll	3,736.82	1,142.08	2,594.74	44,148.25	49,080.00	89.95%	4,931.75
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
<b>Municipal Court Totals</b>	<u>4,436.96</u>	<u>7,362.96</u>	<u>(2,926.00)</u>	<u>60,632.46</u>	<u>123,730.00</u>	<u>49.00%</u>	<u>63,097.54</u>

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	60.00	125.00	(65.00)	360.00	1,500.00	24.00%	1,140.00
Fines, Fees & Taxes	0.00	33.33	(33.33)	15.50	400.00	3.88%	384.50
Not Categorized	1,352.96	1,729.58	(376.62)	9,807.45	15,450.00	63.48%	5,642.55
Office & Supplies	220.00	166.67	53.33	936.96	2,000.00	46.85%	1,063.04
Personnel & Payroll	7,352.39	8,420.95	(1,068.56)	99,265.42	101,051.00	98.23%	1,785.58
Repairs & Maintenance	1,941.01	362.50	1,578.51	3,559.84	4,350.00	81.84%	790.16
<b>Law Enforcement Totals</b>	<u>10,926.36</u>	<u>10,838.03</u>	<u>88.33</u>	<u>113,945.17</u>	<u>124,751.00</u>	<u>91.34%</u>	<u>10,805.83</u>

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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Not Categorized	0.00	570.84	(570.84)	0.00	6,850.00	0.00%	6,850.00
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
<b>Preservation Board Totals</b>	0.00	1,804.17	(1,804.17)	0.00	21,650.00	0.00%	21,650.00
<b>Expense Total</b>	1,225,108.93	493,485.31	731,623.62	4,216,234.99	6,425,127.00	65.62%	2,208,892.01

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	1,750.00	1,000.00	750.00	8,410.00	12,000.00	70.08%	3,590.00
10-05-5145 Exp Mayor & Council	47.25	916.67	(869.42)	3,388.90	3,500.00	96.83%	111.10
10-05-5201 Attorney	3,000.00	1,666.63	1,333.37	15,893.58	20,000.00	79.47%	4,106.42
10-05-5240 Election Expense	27,950.60	4,851.23	23,099.37	39,749.76	40,000.00	99.37%	250.24
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	1,639.00	625.00	1,014.00	1,639.00	7,500.00	21.85%	5,861.00
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	1,920.00	2,500.00	76.80%	580.00
<b>Legislative Totals</b>	<b>34,386.85</b>	<b>9,333.61</b>	<b>25,053.24</b>	<b>71,001.24</b>	<b>86,289.00</b>	<b>82.28%</b>	<b>15,287.76</b>

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	10,630.49	12,634.87	(2,004.38)	152,606.08	151,618.00	100.65%	(988.08)
10-40-5001 Overtime Streets & Parks	513.28	2,083.37	(1,570.09)	6,478.46	7,500.00	86.38%	1,021.54
10-40-5003 Payroll Taxes Streets/Pks	828.56	992.12	(163.56)	11,096.28	11,905.00	93.21%	808.72
10-40-5004 Retirement	1,628.12	1,929.63	(301.51)	23,282.17	23,156.00	100.54%	(126.17)
10-40-5005 Health Insurance	2,800.00	3,033.33	(233.33)	33,214.63	36,400.00	91.25%	3,185.37
10-40-5006 Life & Add Insurance	50.23	84.42	(34.19)	747.55	1,013.00	73.80%	265.45
10-40-5007 Workers Comp Insurance	0.00	1,193.58	(1,193.58)	7,990.38	14,323.00	55.79%	6,332.62
10-40-5008 Twc	0.00	540.00	(540.00)	1,284.76	1,800.00	71.38%	515.24
10-40-5010 Longevity	0.00	202.75	(202.75)	0.00	2,433.00	0.00%	2,433.00
10-40-5100 Supplies	126.89	266.67	(139.78)	2,358.01	3,200.00	73.69%	841.99
10-40-5107 Janitorial Supplies	0.00	400.00	(400.00)	2,276.53	2,300.00	98.98%	23.47
10-40-5108 Uniforms	0.00	201.67	(201.67)	321.96	2,420.00	13.30%	2,098.04
10-40-5120 Tools	54.95	208.33	(153.38)	1,028.43	2,500.00	41.14%	1,471.57
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	4,069.59	8,000.00	50.87%	3,930.41
10-40-5175 Herbicides & Insecticides	131.98	333.33	(201.35)	131.98	4,000.00	3.30%	3,868.02
10-40-5203 Contract Labor	0.00	625.00	(625.00)	4,431.12	7,500.00	59.08%	3,068.88
10-40-5400 Utilities	0.00	0.00	0.00	1,499.53	0.00	0.00%	(1,499.53)
10-40-5401 Telephone	107.99	291.67	(183.68)	1,336.94	3,500.00	38.20%	2,163.06
10-40-5403 Electric	2,935.87	791.67	2,144.20	8,501.19	9,500.00	89.49%	998.81
10-40-5404 Water	52.35	1,500.00	(1,447.65)	3,599.57	5,500.00	65.45%	1,900.43
10-40-5405 Gas	0.00	208.33	(208.33)	781.35	2,500.00	31.25%	1,718.65
10-40-5421 Street Lighting	6,988.33	2,750.00	4,238.33	28,504.23	33,000.00	86.38%	4,495.77
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	42.50	500.00	(457.50)	1,826.56	6,000.00	30.44%	4,173.44
10-40-5602 Repair & Maint - Equip	27.45	1,369.05	(1,341.60)	8,922.74	10,000.00	89.23%	1,077.26

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	5,796.45	10,000.00	57.96%	4,203.55
10-40-5608 Gas/Oil/Lube	3,610.54	625.00	2,985.54	7,150.27	7,500.00	95.34%	349.73
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	693.72	700.00	99.10%	6.28
10-40-5626 Sidewalk	0.00	833.33	(833.33)	3,790.90	10,000.00	37.91%	6,209.10
10-40-5636 Street Paint	0.00	125.00	(125.00)	428.00	1,500.00	28.53%	1,072.00
10-40-5655 Concrete	16.76	125.00	(108.24)	911.59	1,500.00	60.77%	588.41
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5720 Park Development	0.00	625.00	(625.00)	1,773.64	7,500.00	23.65%	5,726.36
10-40-5721 Road Base	0.00	125.00	(125.00)	257.35	1,500.00	17.16%	1,242.65
10-40-5736 Engineering For Next Project	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
10-40-5737 Cdbg Grant & Match	0.00	48,203.25	(48,203.25)	549,922.98	578,439.00	95.07%	28,516.02
10-40-5738 Safe Routes School	0.00	94,597.63	(94,597.63)	0.00	1,135,172.00	0.00%	1,135,172.00
10-40-5740 Paving	0.00	12,630.12	(12,630.12)	26,500.00	151,561.00	17.48%	125,061.00
10-40-5801 Miscellaneous Exp	28.28	41.67	(13.39)	128.28	500.00	25.66%	371.72
10-40-5804 Service Fees	3,315.00	2,500.00	815.00	21,659.00	30,000.00	72.20%	8,341.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	1,551.27	4,000.00	38.78%	2,448.73
<b>Streets &amp; Parks Totals</b>	<b>33,889.57</b>	<b>199,875.74</b>	<b>(165,986.17)</b>	<b>926,853.49</b>	<b>2,354,900.00</b>	<b>39.36%</b>	<b>1,428,046.51</b>

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	8,489.42	(3,176.11)	11,665.53	57,481.01	68,106.00	84.40%	10,624.99
10-50-5001 Overtime Code Enforcement	131.35	1,214.29	(1,082.94)	5,435.47	6,000.00	90.59%	564.53
10-50-5003 Payroll Taxes Code Enf	656.96	(134.15)	791.11	4,783.93	5,701.00	83.91%	917.07
10-50-5004 Retirement	1,259.50	(228.24)	1,487.74	7,956.74	10,575.00	75.24%	2,618.26
10-50-5005 Health Insurance	700.00	(600.00)	1,300.00	8,400.02	9,800.00	85.71%	1,399.98
10-50-5006 Life & Add Insurance	16.86	(58.33)	75.19	202.32	300.00	67.44%	97.68
10-50-5007 Workers Comp Insurance	0.00	83.33	(83.33)	611.82	1,000.00	61.18%	388.18
10-50-5008 Twc	0.00	(250.00)	250.00	346.98	2,000.00	17.35%	1,653.02
10-50-5009 Other Insurance Tmlirp	0.00	210.00	(210.00)	0.00	420.00	0.00%	420.00
10-50-5010 Longevity	0.00	(23.78)	23.78	0.00	0.00	0.00%	0.00
10-50-5106 Postage	600.97	175.00	425.97	1,600.97	2,100.00	76.24%	499.03
10-50-5108 Uniforms	164.15	291.67	(127.52)	164.15	1,000.00	16.42%	835.85
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	156.06	500.00	31.21%	343.94
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	975.00	5,352.39	(4,377.39)	22,650.00	25,000.00	90.60%	2,350.00
10-50-5210 Legal Notices & Advertising	603.16	166.67	436.49	1,662.16	2,000.00	83.11%	337.84
10-50-5215 Code Replacement	145.00	83.33	61.67	434.80	1,000.00	43.48%	565.20
10-50-5219 Abatements	0.00	833.33	(833.33)	400.00	10,000.00	4.00%	9,600.00
10-50-5224 It Support	0.00	16.67	(16.67)	157.50	200.00	78.75%	42.50
10-50-5247 Mapping	0.00	250.00	(250.00)	4.40	3,000.00	0.15%	2,995.60
10-50-5401 Telephone	99.24	65.75	33.49	717.95	789.00	90.99%	71.05
10-50-5500 Training	226.25	333.33	(107.08)	226.25	4,000.00	5.66%	3,773.75
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	235.44	2,000.00	11.77%	1,764.56
10-50-5608 Gas/Oil/Lube	42.00	62.50	(20.50)	69.25	750.00	9.23%	680.75
10-50-5801 Miscellaneous Exp	84.01	166.67	(82.66)	1,390.53	2,000.00	69.53%	609.47

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5803 Software	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
10-50-5837 License Renewal	399.00	33.33	365.67	545.00	400.00	136.25%	(145.00)
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	<u>14,592.87</u>	<u>5,784.32</u>	<u>8,808.55</u>	<u>117,576.70</u>	<u>167,141.00</u>	<u>70.35%</u>	<u>49,564.30</u>

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,212.80	6,264.50	(3,051.70)	60,813.44	61,019.00	99.66%	205.56
10-55-5001 Overtime Animal Control	49.74	(250.00)	299.74	872.64	2,000.00	43.63%	1,127.36
10-55-5002 Part Time Help	0.00	(2,500.00)	2,500.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	249.58	420.00	(170.42)	4,698.75	5,040.00	93.23%	341.25
10-55-5004 Retirement	476.66	758.13	(281.47)	8,149.20	9,098.00	89.57%	948.80
10-55-5005 Health Insurance	700.00	875.00	(175.00)	10,500.02	10,500.00	100.00%	(0.02)
10-55-5006 Life & Add Insurance	14.22	35.83	(21.61)	233.40	430.00	54.28%	196.60
10-55-5007 Workers Comp Insurance	0.00	427.96	(427.96)	4,078.35	4,079.00	99.98%	0.65
10-55-5008 Twc	0.00	183.33	(183.33)	392.81	2,200.00	17.86%	1,807.19
10-55-5009 Other Insurance Tmlirp	0.00	700.00	(700.00)	0.00	1,400.00	0.00%	1,400.00
10-55-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-55-5100 Supplies	247.96	125.00	122.96	1,121.52	1,500.00	74.77%	378.48
10-55-5108 Uniforms	171.86	100.00	71.86	746.84	1,200.00	62.24%	453.16
10-55-5109 Office Supplies	141.78	66.67	75.11	556.40	800.00	69.55%	243.60
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	931.46	2,000.00	46.57%	1,068.54
10-55-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5224 It Support	0.00	41.63	(41.63)	52.50	500.00	10.50%	447.50
10-55-5236 Employee Rabies Shots	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-55-5237 Adoption Reimbursement	65.00	133.33	(68.33)	1,310.00	1,600.00	81.88%	290.00
10-55-5401 Telephone	47.25	166.67	(119.42)	899.16	2,000.00	44.96%	1,100.84
10-55-5402 Internet	110.83	116.67	(5.84)	1,330.00	1,400.00	95.00%	70.00
10-55-5403 Electric	1,082.08	466.67	615.41	4,758.60	5,600.00	84.98%	841.40
10-55-5500 Training	0.00	75.00	(75.00)	300.00	900.00	33.33%	600.00
10-55-5501 Travel	0.00	75.00	(75.00)	439.28	900.00	48.81%	460.72
10-55-5600 Vehicle Repair	306.00	309.53	(3.53)	2,276.00	3,000.00	75.87%	724.00
10-55-5602 Repair & Maint - Equip	73.17	166.67	(93.50)	310.65	2,000.00	15.53%	1,689.35

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5603 Equipment	230.00	83.33	146.67	677.43	1,000.00	67.74%	322.57
10-55-5604 Repair & Maint - Struct	65.00	333.33	(268.33)	2,416.31	4,000.00	60.41%	1,583.69
10-55-5608 Gas/Oil/Lube	75.89	291.67	(215.78)	1,584.26	3,500.00	45.26%	1,915.74
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
10-55-5803 Software	0.00	37.50	(37.50)	350.00	450.00	77.78%	100.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	225.00	300.00	75.00%	75.00
10-55-5839 Rabies Test Fees	0.00	41.63	(41.63)	71.32	500.00	14.26%	428.68
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	500.00	41.63	458.37	500.00	500.00	100.00%	0.00
<b>Animal Control Totals</b>	<u>7,819.82</u>	<u>10,161.65</u>	<u>(2,341.83)</u>	<u>110,889.60</u>	<u>134,016.00</u>	<u>82.74%</u>	<u>23,126.40</u>

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	21,562.63	23,359.37	(1,796.74)	280,938.12	280,312.00	100.22%	(626.12)
10-60-5003 Payroll Taxes Admin	1,560.51	1,787.00	(226.49)	21,063.27	21,444.00	98.22%	380.73
10-60-5004 Retirement	3,150.29	3,475.87	(325.58)	42,580.65	41,710.00	102.09%	(870.65)
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	35,874.94	33,600.00	106.77%	(2,274.94)
10-60-5006 Life & Add Insurance	102.51	101.92	0.59	1,277.48	1,223.00	104.45%	(54.48)
10-60-5007 Workers Comp Insurance	0.00	91.67	(91.67)	948.51	1,100.00	86.23%	151.49
10-60-5008 Twc	0.00	666.67	(666.67)	1,008.00	8,000.00	12.60%	6,992.00
10-60-5010 Longevity	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	347.03	2,000.00	17.35%	1,652.97
10-60-5203 Contract Labor	0.00	83.33	(83.33)	140.00	1,000.00	14.00%	860.00
10-60-5210 Legal Notices & Advertising	199.00	250.00	(51.00)	2,073.00	3,000.00	69.10%	927.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	4,508.00	7,500.00	60.11%	2,992.00
10-60-5224 It Support	0.00	83.37	(83.37)	462.50	1,000.00	46.25%	537.50
10-60-5401 Telephone	95.49	197.25	(101.76)	1,169.45	2,367.00	49.41%	1,197.55
10-60-5406 Oakdale Electric	8,494.49	0.00	8,494.49	8,493.51	0.00	0.00%	(8,493.51)
10-60-5500 Training	0.00	541.67	(541.67)	1,300.66	6,500.00	20.01%	5,199.34
10-60-5501 Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	368.18	4,000.00	9.20%	3,631.82
10-60-5602 Repair & Maint - Equip	73.17	133.33	(60.16)	1,125.14	1,100.00	102.29%	(25.14)
10-60-5604 Repair & Maint - Struct	200.00	833.33	(633.33)	1,886.78	10,000.00	18.87%	8,113.22
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	98.91	1,000.00	9.89%	901.09
10-60-5800 Dues	0.00	208.33	(208.33)	984.63	2,500.00	39.39%	1,515.37
10-60-5801 Miscellaneous Exp	497.49	166.67	330.82	1,035.38	2,000.00	51.77%	964.62
10-60-5803 Software	547.86	1,371.43	(823.57)	14,502.92	14,600.00	99.34%	97.08
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	2,562.17	15,000.00	17.08%	12,437.83

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	304.94	166.67	138.27	304.94	2,000.00	15.25%	1,695.06
10-60-5870 Event Coordination	0.00	(7,229.00)	7,229.00	541.09	542.00	99.83%	0.91
Administration Totals	<u>39,588.38</u>	<u>32,443.04</u>	<u>7,145.34</u>	<u>425,595.26</u>	<u>474,248.00</u>	<u>89.74%</u>	<u>48,652.74</u>

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
10-65-5012 Transfer to Utility Fund	1,066,293.46	125,000.00	941,293.46	1,500,000.00	1,500,000.00	100.00%	0.00
10-65-5041 Employee Appreciation	1,530.25	291.67	1,238.58	2,979.54	3,500.00	85.13%	520.46
10-65-5100 Supplies	395.58	154.17	241.41	655.08	1,850.00	35.41%	1,194.92
10-65-5101 Bank Service Charges	0.00	314.29	(314.29)	1,969.65	2,200.00	89.53%	230.35
10-65-5106 Postage	137.98	454.17	(316.19)	619.29	5,450.00	11.36%	4,830.71
10-65-5107 Janitorial Supplies	204.41	125.00	79.41	904.22	1,500.00	60.28%	595.78
10-65-5109 Office Supplies	274.16	416.67	(142.51)	4,918.82	5,000.00	98.38%	81.18
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	350.00	1,250.00	(900.00)	6,335.00	15,000.00	42.23%	8,665.00
10-65-5217 Postage, Copier Lease	765.95	833.33	(67.38)	8,917.82	10,000.00	89.18%	1,082.18
10-65-5223 Accounting Software &	0.00	958.37	(958.37)	10,990.99	11,500.00	95.57%	509.01
10-65-5224 It Support	0.00	416.67	(416.67)	1,948.29	2,500.00	77.93%	551.71
10-65-5225 Janitorial Services	0.00	600.00	(600.00)	5,100.00	7,200.00	70.83%	2,100.00
10-65-5226 Cpa	825.00	500.00	325.00	5,237.50	6,000.00	87.29%	762.50
10-65-5227 Background Test	0.00	4.17	(4.17)	15.46	50.00	30.92%	34.54
10-65-5228 Website/Email Management	0.00	416.67	(416.67)	303.00	5,000.00	6.06%	4,697.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	964.10	1,125.00	(160.90)	11,725.31	13,500.00	86.85%	1,774.69
10-65-5402 Internet	522.34	600.00	(77.66)	6,243.59	7,200.00	86.72%	956.41
10-65-5403 Electric	1,342.74	500.00	842.74	4,115.36	6,000.00	68.59%	1,884.64
10-65-5404 Water	1,121.51	1,166.67	(45.16)	4,927.19	4,000.00	123.18%	(927.19)
10-65-5405 Gas	96.82	125.00	(28.18)	1,141.45	1,500.00	76.10%	358.55
10-65-5419 COVID-19	0.00	2,142.86	(2,142.86)	12,290.45	15,000.00	81.94%	2,709.55
10-65-5805 Qrt S.C.A.D.	4,643.82	1,763.54	2,880.28	18,575.28	18,576.00	100.00%	0.72
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	(5,178.58)	5,178.58	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	0.00	428.58	(428.58)	893.87	3,000.00	29.80%	2,106.13
10-65-5836 Bond Payment Oak/Riverwalk	0.00	(12,336.28)	12,336.28	250.00	250.00	100.00%	0.00
10-65-5837 Contingency	0.00	94,958.15	(94,958.15)	2,840.96	495,852.00	0.57%	493,011.04
10-65-5838 Pay Off Park/Riverwalk	0.00	(7,064.99)	7,064.99	725,773.28	725,774.00	100.00%	0.72
10-65-5841 Citizens Center	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Non Departmental Totals	<u>1,079,468.12</u>	<u>215,881.79</u>	<u>863,586.33</u>	<u>2,389,741.07</u>	<u>2,938,402.00</u>	<u>81.33%</u>	<u>548,660.93</u>

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,472.00	2,678.00	(206.00)	32,100.02	32,136.00	99.89%	35.98
10-80-5001 Overtime Court	0.00	0.00	0.00	162.23	0.00	0.00%	(162.23)
10-80-5003 Payroll Taxes Court	189.10	204.75	(15.65)	1,807.42	2,457.00	73.56%	649.58
10-80-5004 Retirement	361.16	398.50	(37.34)	3,466.45	4,782.00	72.49%	1,315.55
10-80-5005 Health Insurance	700.00	700.00	0.00	6,125.06	8,400.00	72.92%	2,274.94
10-80-5006 Life & Add Insurance	14.56	15.00	(0.44)	127.40	180.00	70.78%	52.60
10-80-5007 Workers Comp Insurance	0.00	18.33	(18.33)	107.67	120.00	89.73%	12.33
10-80-5008 Twc	0.00	(2,872.50)	2,872.50	252.00	1,005.00	25.07%	753.00
10-80-5106 Postage	200.14	83.33	116.81	1,200.14	1,000.00	120.01%	(200.14)
10-80-5109 Office Supplies	0.00	41.67	(41.67)	66.01	500.00	13.20%	433.99
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,500.00	2,800.00	53.57%	1,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	6,000.00	6,000.00	100.00%	0.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
10-80-5225 It Support	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
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	416.67	(416.67)	350.00	5,000.00	7.00%	4,650.00
10-80-5501 Travel	0.00	166.67	(166.67)	376.97	2,000.00	18.85%	1,623.03
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	285.00	500.00	57.00%	215.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	236.63	1,000.00	23.66%	763.37
10-80-5804 Service Fees Pioneer/Court	0.00	237.50	(237.50)	469.46	2,850.00	16.47%	2,380.54
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-80-5836 Court Security	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-80-5886 Court Fines And Fees	0.00	3,333.37	(3,333.37)	0.00	40,000.00	0.00%	40,000.00
<b>Municipal Court Totals</b>	<b>4,436.96</b>	<b>7,362.96</b>	<b>(2,926.00)</b>	<b>60,632.46</b>	<b>123,730.00</b>	<b>49.00%</b>	<b>63,097.54</b>

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	5,431.88	5,884.38	(452.50)	71,734.74	70,613.00	101.59%	(1,121.74)
10-90-5003 Payroll Taxes Law	399.57	450.12	(50.55)	5,407.24	5,401.00	100.12%	(6.24)
10-90-5004 Retirement	793.59	875.62	(82.03)	10,517.10	10,507.00	100.10%	(10.10)
10-90-5005 Health Insurance	700.00	700.00	0.00	8,400.02	8,400.00	100.00%	(0.02)
10-90-5006 Life & Add Insurance	27.35	27.50	(0.15)	328.22	330.00	99.46%	1.78
10-90-5007 Workers Comp Insurance	0.00	233.33	(233.33)	2,544.51	2,800.00	90.88%	255.49
10-90-5008 Twc	0.00	166.67	(166.67)	333.59	2,000.00	16.68%	1,666.41
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	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5106 Postage	0.00	12.50	(12.50)	29.80	150.00	19.87%	120.20
10-90-5108 Uniforms	155.99	20.83	135.16	155.99	250.00	62.40%	94.01
10-90-5109 Office Supplies	93.68	41.67	52.01	242.98	500.00	48.60%	257.02
10-90-5125 Ammunition	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-90-5225 Janitorial Services	100.00	250.00	(150.00)	1,000.00	3,000.00	33.33%	2,000.00
10-90-5401 Telephone	85.50	171.25	(85.75)	1,025.98	1,000.00	102.60%	(25.98)
10-90-5403 Electric	272.61	100.00	172.61	1,156.89	1,200.00	96.41%	43.11
10-90-5404 Water	46.85	375.00	(328.15)	1,108.00	1,250.00	88.64%	142.00
10-90-5500 Training	0.00	83.33	(83.33)	190.00	1,000.00	19.00%	810.00
10-90-5501 Travel	0.00	83.33	(83.33)	690.55	1,000.00	69.06%	309.45
10-90-5600 Vehicle Repair	0.00	125.00	(125.00)	1,498.31	1,500.00	99.89%	1.69
10-90-5601 System Repair	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
10-90-5602 Repair & Maint - Equip	81.67	183.33	(101.66)	1,255.30	1,200.00	104.61%	(55.30)
10-90-5603 Equipment	516.66	125.00	391.66	1,189.71	1,500.00	79.31%	310.29
10-90-5604 Repair & Maint - Struct	0.00	16.67	(16.67)	38.94	200.00	19.47%	161.06
10-90-5608 Gas/Oil/Lube	122.67	187.50	(64.83)	1,741.50	2,250.00	77.40%	508.50
10-90-5801 Miscellaneous Exp	60.00	125.00	(65.00)	360.00	1,500.00	24.00%	1,140.00

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	220.00	41.67	178.33	220.00	500.00	44.00%	280.00
10-90-5804 Service Fees	0.00	33.33	(33.33)	15.50	400.00	3.88%	384.50
10-90-5820 Events	0.00	125.00	(125.00)	716.96	1,500.00	47.80%	783.04
10-90-5860 Computer Hardware	1,818.34	175.00	1,643.34	1,818.34	2,100.00	86.59%	281.66
Law Enforcement Totals	<u>10,926.36</u>	<u>10,838.03</u>	<u>88.33</u>	<u>113,945.17</u>	<u>124,751.00</u>	<u>91.34%</u>	<u>10,805.83</u>

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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
10-96-5501 Travel Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	0.00	1,804.17	(1,804.17)	0.00	21,650.00	0.00%	21,650.00
Expense Totals	1,225,108.93	493,485.31	731,623.62	4,216,234.99	6,425,127.00	65.62%	2,208,892.01

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	176,000.86	70,816.63	105,184.23	1,945,624.49	1,939,800.00	100.30%	(5,824.49)
Transfers In	1,066,293.46	208,261.94	858,031.52	1,500,000.00	2,592,000.00	57.87%	1,092,000.00
Fines, Fees & Forfeitures	5,835.13	(1,190.00)	7,025.13	29,329.43	22,995.00	127.55%	(6,334.43)
Interest Income	0.00	(3,616.67)	3,616.67	1,077.84	1,100.00	97.99%	22.16
Other Revenue Sources	105.00	0.00	105.00	22,762.23	0.00	0.00%	(22,762.23)
Lease & Rent Income	0.00	5,013.80	(5,013.80)	220,000.00	467,468.00	47.06%	247,468.00
Grants & Donations	0.00	167,193.50	(167,193.50)	334,387.14	334,387.00	100.00%	(0.14)
Revenue Totals	<u>1,248,234.45</u>	<u>446,479.20</u>	<u>801,755.25</u>	<u>4,053,181.13</u>	<u>5,357,750.00</u>	<u>75.65%</u>	<u>1,304,568.87</u>
<b>Expense Summary</b>							
Personnel & Payroll	24,909.57	32,392.30	(7,482.73)	348,114.32	375,709.00	92.66%	27,594.68
Not Categorized	60,699.11	87,021.67	(26,322.56)	903,010.22	1,138,044.00	79.35%	235,033.78
Repairs & Maintenance	47,723.73	286,007.52	(238,283.79)	762,833.10	2,174,436.00	35.08%	1,411,602.90
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Grant Expense	12,908.78	0.00	12,908.78	12,908.78	0.00	0.00%	(12,908.78)
Capital	170,594.10	(2,314.95)	172,909.05	625,661.55	1,512,559.00	41.36%	886,897.45
Fines, Fees & Taxes	10,294.40	5,382.53	4,911.87	48,661.34	62,978.00	77.27%	14,316.66
Other Expenses	0.00	37,850.37	(37,850.37)	0.00	91,024.00	0.00%	91,024.00
Expense Totals	<u>327,129.69</u>	<u>446,589.43</u>	<u>(119,459.74)</u>	<u>2,701,189.31</u>	<u>5,357,750.00</u>	<u>50.42%</u>	<u>2,656,560.69</u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	35.00	566.67	(531.67)	238.63	6,800.00	3.51%	6,561.37
20-4101 Water Fees	95,216.70	18,166.63	77,050.07	966,318.68	953,000.00	101.40%	(13,318.68)
20-4102 Sewer Fees	50,515.71	43,750.00	6,765.71	610,306.07	610,000.00	100.05%	(306.07)
20-4105 Trash	30,133.45	8,250.00	21,883.45	362,951.21	369,000.00	98.36%	6,048.79
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	100.00	83.33	16.67	5,809.90	1,000.00	580.99%	(4,809.90)
Water/Sewer/Trash Income Totals	<u>176,000.86</u>	<u>70,816.63</u>	<u>105,184.23</u>	<u>1,945,624.49</u>	<u>1,939,800.00</u>	<u>100.30%</u>	<u>(5,824.49)</u>
<b>Transfers In</b>							
20-4103 Transfer from GF	1,276,951.90	125,000.00	1,151,951.90	1,500,000.00	1,500,000.00	100.00%	0.00
20-4710 Transfer in Reserves	(210,658.44)	83,261.94	(293,920.38)	0.00	1,092,000.00	0.00%	1,092,000.00
Transfers In Totals	<u>1,066,293.46</u>	<u>208,261.94</u>	<u>858,031.52</u>	<u>1,500,000.00</u>	<u>2,592,000.00</u>	<u>57.87%</u>	<u>1,092,000.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4302 Cut Off Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4341 Tap Fees	3,900.00	4,789.17	(889.17)	18,895.00	14,995.00	126.01%	(3,900.00)
20-4342 Transfer Fees	0.00	162.50	(162.50)	726.81	700.00	103.83%	(26.81)
20-4343 Penalty Fees	1,935.13	(6,141.67)	8,076.80	9,707.62	7,300.00	132.98%	(2,407.62)
Fines, Fees & Forfeitures Totals	<u>5,835.13</u>	<u>(1,190.00)</u>	<u>7,025.13</u>	<u>29,329.43</u>	<u>22,995.00</u>	<u>127.55%</u>	<u>(6,334.43)</u>
<b>Interest Income</b>							
20-4500 Interest Income	0.00	(3,616.67)	3,616.67	1,077.84	1,100.00	97.99%	22.16
Interest Income Totals	<u>0.00</u>	<u>(3,616.67)</u>	<u>3,616.67</u>	<u>1,077.84</u>	<u>1,100.00</u>	<u>97.99%</u>	<u>22.16</u>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	105.00	0.00	105.00	22,762.23	0.00	0.00%	(22,762.23)
Other Revenue Sources Totals	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>22,762.23</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,762.23)</u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Lease &amp; Rent Income</b>							
20-4711 Twdb Edap For Grand Ave	0.00	(21,057.63)	21,057.63	0.00	247,468.00	0.00%	247,468.00
20-4712 Tres Rios Lift Station Contr.	0.00	18,571.43	(18,571.43)	130,000.00	130,000.00	100.00%	0.00
20-4714 First Baptist Church Contr.	0.00	7,500.00	(7,500.00)	90,000.00	90,000.00	100.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>5,013.80</u>	<u>(5,013.80)</u>	<u>220,000.00</u>	<u>467,468.00</u>	<u>47.06%</u>	<u>247,468.00</u>
<b>Grants &amp; Donations</b>							
20-4715 COVID-19 Relief (American	0.00	167,193.50	(167,193.50)	334,387.14	334,387.00	100.00%	(0.14)
Grants & Donations Totals	<u>0.00</u>	<u>167,193.50</u>	<u>(167,193.50)</u>	<u>334,387.14</u>	<u>334,387.00</u>	<u>100.00%</u>	<u>(0.14)</u>
Revenue Totals	<u><u>1,248,234.45</u></u>	<u><u>446,479.20</u></u>	<u><u>801,755.25</u></u>	<u><u>4,053,181.13</u></u>	<u><u>5,357,750.00</u></u>	<u><u>75.65%</u></u>	<u><u>1,304,568.87</u></u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	(122,166.75)	122,166.75	53,036.63	338,195.00	15.68%	285,158.37
Fines, Fees & Taxes	10,294.40	4,744.16	5,550.24	43,103.88	55,318.00	77.92%	12,214.12
Grant Expense	12,908.78	0.00	12,908.78	12,908.78	0.00	0.00%	(12,908.78)
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	9,064.73	14,842.07	(5,777.34)	187,376.02	274,390.00	68.29%	87,013.98
Personnel & Payroll	8,479.54	12,317.04	(3,837.50)	131,177.24	134,805.00	97.31%	3,627.76
Repairs & Maintenance	43,351.43	191,115.79	(147,764.36)	682,974.66	1,035,736.00	65.94%	352,761.34
<b>Water Totals</b>	<b>84,098.88</b>	<b>100,935.64</b>	<b>(16,836.76)</b>	<b>1,110,577.21</b>	<b>1,839,444.00</b>	<b>60.38%</b>	<b>728,866.79</b>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	170,594.10	119,810.13	50,783.97	572,624.92	1,173,864.00	48.78%	601,239.08
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	8,888.19	4,146.23	4,741.96	24,347.05	49,755.00	48.93%	25,407.95
Other Expenses	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
Personnel & Payroll	4,605.96	8,111.00	(3,505.04)	71,256.47	97,332.00	73.21%	26,075.53
Repairs & Maintenance	2,004.56	83,791.70	(81,787.14)	76,525.97	1,005,500.00	7.61%	928,974.03
<b>Sewer Totals</b>	<b>186,092.81</b>	<b>240,942.39</b>	<b>(54,849.58)</b>	<b>744,754.41</b>	<b>2,377,451.00</b>	<b>31.33%</b>	<b>1,632,696.59</b>

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	638.37	(638.37)	5,557.46	7,660.00	72.55%	2,102.54
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	10,141.07	11,906.91	(1,765.84)	95,988.34	140,740.00	68.20%	44,751.66

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Personnel & Payroll	11,824.07	11,964.26	(140.19)	145,680.61	143,572.00	101.47%	(2,108.61)
Repairs & Maintenance	2,367.74	11,016.70	(8,648.96)	3,332.47	132,200.00	2.52%	128,867.53
<b>WWTP Totals</b>	<u>24,332.88</u>	<u>35,651.24</u>	<u>(11,318.36)</u>	<u>250,558.88</u>	<u>425,672.00</u>	<u>58.86%</u>	<u>175,113.12</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	31,935.93	33,333.37	(1,397.44)	331,597.27	400,000.00	82.90%	68,402.73
<b>Sanitation Totals</b>	<u>31,935.93</u>	<u>33,333.37</u>	<u>(1,397.44)</u>	<u>331,597.27</u>	<u>400,000.00</u>	<u>82.90%</u>	<u>68,402.73</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	669.19	22,793.09	(22,123.90)	263,701.54	273,159.00	96.54%	9,457.46
Other Expenses	0.00	12,850.37	(12,850.37)	0.00	41,024.00	0.00%	41,024.00
Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>Non Departmental Totals</b>	<u>669.19</u>	<u>35,726.79</u>	<u>(35,057.60)</u>	<u>263,701.54</u>	<u>315,183.00</u>	<u>83.67%</u>	<u>51,481.46</u>
<b>Expense Total</b>	<u>327,129.69</u>	<u>446,589.43</u>	<u>(119,459.74)</u>	<u>2,701,189.31</u>	<u>5,357,750.00</u>	<u>50.42%</u>	<u>2,656,560.69</u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	5,499.29	7,360.88	(1,861.59)	85,943.09	88,331.00	97.30%	2,387.91
20-10-5001 Overtime Water	270.68	1,466.63	(1,195.95)	4,175.70	4,600.00	90.78%	424.30
20-10-5003 Payroll Taxes Water	434.23	563.12	(128.89)	6,817.72	6,757.00	100.90%	(60.72)
20-10-5004 Retirement	842.99	1,095.37	(252.38)	13,298.08	13,144.00	101.17%	(154.08)
20-10-5005 Health Insurance	1,400.00	1,283.33	116.67	18,375.87	15,400.00	119.32%	(2,975.87)
20-10-5006 Life & Add Insurance	32.35	36.67	(4.32)	441.28	440.00	100.29%	(1.28)
20-10-5007 Workers Comp Insurance	0.00	233.33	(233.33)	1,621.50	2,800.00	57.91%	1,178.50
20-10-5008 Twc	0.00	183.33	(183.33)	504.00	2,200.00	22.91%	1,696.00
20-10-5010 Longevity	0.00	94.38	(94.38)	0.00	1,133.00	0.00%	1,133.00
20-10-5100 Supplies	0.00	133.33	(133.33)	1,592.97	1,600.00	99.56%	7.03
20-10-5107 Janitorial Supplies	32.85	25.00	7.85	85.97	300.00	28.66%	214.03
20-10-5108 Uniforms	0.00	100.83	(100.83)	809.39	1,210.00	66.89%	400.61
20-10-5120 Tools	0.00	183.37	(183.37)	1,047.21	1,200.00	87.27%	152.79
20-10-5160 Process Chemicals	116.00	583.37	(467.37)	4,960.87	7,000.00	70.87%	2,039.13
20-10-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5238 Lab Fees	353.73	1,089.29	(735.56)	9,255.30	9,500.00	97.42%	244.70
20-10-5299 Purchased Water	379.75	10,000.00	(9,620.25)	92,335.30	120,000.00	76.95%	27,664.70
20-10-5400 Utilities (Elec)	7,223.15	(5,000.00)	12,223.15	26,539.55	40,000.00	66.35%	13,460.45
20-10-5401 Telephone	105.78	416.67	(310.89)	1,686.73	5,000.00	33.73%	3,313.27
20-10-5405 Gas	0.00	416.63	(416.63)	781.35	5,000.00	15.63%	4,218.65
20-10-5500 Training	519.76	156.67	363.09	1,844.32	1,880.00	98.10%	35.68
20-10-5505 Safety Program	0.00	8.33	(8.33)	8.10	100.00	8.10%	91.90
20-10-5600 Vehicle Repair	0.00	(29.75)	29.75	627.00	500.00	125.40%	(127.00)
20-10-5601 System Repair	260.55	4,166.67	(3,906.12)	41,550.62	50,000.00	83.10%	8,449.38
20-10-5602 Repair & Maint - Equip	73.16	333.33	(260.17)	2,165.00	4,000.00	54.13%	1,835.00
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	2,086.34	2,000.00	104.32%	(86.34)

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5605 Repair & Maint - Tank	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5608 Gas/Oil/Lube	159.29	416.67	(257.38)	4,404.53	5,000.00	88.09%	595.47
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	15,260.74	15,000.00	101.74%	(260.74)
20-10-5700 Capital Improvements	13,789.64	35,333.37	(21,543.73)	274,424.64	424,000.00	64.72%	149,575.36
20-10-5701 Cdbg	12,908.78	0.00	12,908.78	12,908.78	0.00	0.00%	(12,908.78)
20-10-5737 Capital Improvement Well #4	0.00	5,124.08	(5,124.08)	24,387.12	24,336.00	100.21%	(51.12)
20-10-5739 100000 Gallons tank on Bryan	0.00	(122,208.42)	122,208.42	52,698.43	337,695.00	15.61%	284,996.57
20-10-5740 Water Main Rumph To Gibbs	0.00	108,691.67	(108,691.67)	334,785.85	485,300.00	68.99%	150,514.15
20-10-5741 Generator Quick Wire +	29,402.50	40,000.00	(10,597.50)	29,402.50	80,000.00	36.75%	50,597.50
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	338.20	500.00	67.64%	161.80
20-10-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5806 Meter Service Fees	1,584.00	547.62	1,036.38	4,863.00	5,000.00	97.26%	137.00
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.87	4,809.53	34,733.60	46,810.00	74.20%	12,076.40
20-10-5846 Demurrage	0.00	175.00	(175.00)	309.28	600.00	51.55%	290.72
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	295.67	(295.67)	3,507.28	3,508.00	99.98%	0.72
<b>Water Totals</b>	<b>84,098.88</b>	<b>100,935.64</b>	<b>(16,836.76)</b>	<b>1,110,577.21</b>	<b>1,839,444.00</b>	<b>60.38%</b>	<b>728,866.79</b>

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,192.18	5,013.25	(1,821.07)	49,069.05	60,159.00	81.57%	11,089.95
20-20-5001 Overtime Sewer	0.00	166.67	(166.67)	986.00	2,000.00	49.30%	1,014.00
20-20-5003 Payroll Taxes Sewer	228.76	383.50	(154.74)	3,690.17	4,602.00	80.19%	911.83
20-20-5004 Retirement	466.38	746.00	(279.62)	7,418.77	8,952.00	82.87%	1,533.23
20-20-5005 Health Insurance	700.00	1,283.33	(583.33)	8,225.87	15,400.00	53.41%	7,174.13
20-20-5006 Life & Add Insurance	18.64	38.00	(19.36)	230.14	456.00	50.47%	225.86
20-20-5007 Workers Comp Insurance	0.00	181.67	(181.67)	1,384.47	2,180.00	63.51%	795.53
20-20-5008 Twc	0.00	187.50	(187.50)	252.00	2,250.00	11.20%	1,998.00
20-20-5010 Longevity	0.00	111.08	(111.08)	0.00	1,333.00	0.00%	1,333.00
20-20-5100 Supplies	1,142.82	250.00	892.82	1,618.50	3,000.00	53.95%	1,381.50
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	257.11	100.00	157.11	372.11	1,200.00	31.01%	827.89
20-20-5160 Process Chemicals	868.22	225.00	643.22	1,919.71	2,700.00	71.10%	780.29
20-20-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5400 Utilities (Elec)	3,858.58	708.33	3,150.25	12,433.93	8,500.00	146.28%	(3,933.93)
20-20-5401 Telephone	84.85	125.00	(40.15)	1,195.42	1,500.00	79.69%	304.58
20-20-5405 Gas	0.00	0.00	0.00	781.39	0.00	0.00%	(781.39)
20-20-5500 Training	461.00	128.75	332.25	572.00	1,545.00	37.02%	973.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	662.56	4,000.00	16.56%	3,337.44
20-20-5601 System Repair	1,074.85	1,458.33	(383.48)	2,806.98	17,500.00	16.04%	14,693.02
20-20-5602 Repair & Maint - Equip	1,140.76	625.00	515.76	1,904.45	7,500.00	25.39%	5,595.55
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	80.00	1,000.00	8.00%	920.00
20-20-5608 Gas/Oil/Lube	204.56	375.00	(170.44)	3,734.47	4,500.00	82.99%	765.53
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5700 Capital Improvements	1,800.00	83,333.37	(81,533.37)	72,791.50	1,000,000.00	7.28%	927,208.50

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	170,594.10	93,942.88	76,651.22	391,811.00	992,585.00	39.47%	600,774.00
20-20-5739 Stoneview Lift Station	0.00	25,825.58	(25,825.58)	180,778.92	180,779.00	100.00%	0.08
20-20-5742 Golf Course Lift Station	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	35.00	500.00	7.00%	465.00
<b>Sewer Totals</b>	<b>186,092.81</b>	<b>240,942.39</b>	<b>(54,849.58)</b>	<b>744,754.41</b>	<b>2,377,451.00</b>	<b>31.33%</b>	<b>1,632,696.59</b>

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,873.80	7,923.25	(49.45)	97,125.76	95,079.00	102.15%	(2,046.76)
20-21-5001 Overtime Wwtp	623.62	166.63	456.99	4,564.67	2,000.00	228.23%	(2,564.67)
20-21-5003 Payroll Taxes Wwtp	647.18	618.88	28.30	7,888.38	7,427.00	106.21%	(461.38)
20-21-5004 Retirement	1,241.47	1,202.13	39.34	15,225.65	14,426.00	105.54%	(799.65)
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	16,800.06	16,800.00	100.00%	(0.06)
20-21-5006 Life & Add Insurance	38.00	38.00	0.00	456.00	456.00	100.00%	0.00
20-21-5007 Workers Comp Insurance	0.00	262.00	(262.00)	3,098.07	3,144.00	98.54%	45.93
20-21-5008 Twc	0.00	245.00	(245.00)	522.02	2,940.00	17.76%	2,417.98
20-21-5010 Longevity	0.00	108.37	(108.37)	0.00	1,300.00	0.00%	1,300.00
20-21-5030 COVID-19	0.00	428.58	(428.58)	1,999.84	3,000.00	66.66%	1,000.16
20-21-5100 Supplies	11.39	258.33	(246.94)	929.89	3,100.00	30.00%	2,170.11
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	98.72	500.00	19.74%	401.28
20-21-5108 Uniforms	0.00	108.33	(108.33)	791.63	1,300.00	60.89%	508.37
20-21-5109 Office Supplies	29.96	0.00	29.96	29.96	0.00	0.00%	(29.96)
20-21-5115 Chemical Supplies	776.40	2,083.33	(1,306.93)	10,541.05	25,000.00	42.16%	14,458.95
20-21-5120 Tools	48.60	250.00	(201.40)	739.88	3,000.00	24.66%	2,260.12
20-21-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5238 Lab Fees	1,537.00	1,833.33	(296.33)	14,896.00	22,000.00	67.71%	7,104.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	4,125.00	16,200.00	25.46%	12,075.00
20-21-5400 Utilities	3,725.71	3,166.67	559.04	34,078.56	38,000.00	89.68%	3,921.44
20-21-5401 Telephone	262.71	416.67	(153.96)	2,983.71	5,000.00	59.67%	2,016.29
20-21-5500 Training	111.00	86.67	24.33	1,014.75	1,040.00	97.57%	25.25
20-21-5600 Vehicle Repair	0.00	41.67	(41.67)	28.98	500.00	5.80%	471.02
20-21-5601 System Repair	0.00	1,000.00	(1,000.00)	18,671.32	12,000.00	155.59%	(6,671.32)
20-21-5602 Repair & Maint - Equip	3,109.43	333.33	2,776.10	3,772.15	4,000.00	94.30%	227.85
20-21-5604 Repair & Maint - Struct	528.87	500.00	28.87	1,286.90	6,000.00	21.45%	4,713.10

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	2,367.74	400.00	1,967.74	3,332.47	4,800.00	69.43%	1,467.53
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	10,608.37	(10,608.37)	0.00	127,300.00	0.00%	127,300.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-21-5846 Demurrage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5886 State Fees	0.00	463.37	(463.37)	5,557.46	5,560.00	99.95%	2.54
<b>WWTP Totals</b>	<b>24,332.88</b>	<b>35,651.24</b>	<b>(11,318.36)</b>	<b>250,558.88</b>	<b>425,672.00</b>	<b>58.86%</b>	<b>175,113.12</b>

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<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	31,935.93	33,333.37	(1,397.44)	331,597.27	400,000.00	82.90%	68,402.73
Sanitation Totals	31,935.93	33,333.37	(1,397.44)	331,597.27	400,000.00	82.90%	68,402.73

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<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	69.19	488.10	(418.91)	5,611.85	5,500.00	102.03%	(111.85)
20-65-5109 Office Supplies	0.00	179.17	(179.17)	5.00	2,150.00	0.23%	2,145.00
20-65-5110 Utility Billing Cards	0.00	416.67	(416.67)	1,931.97	5,000.00	38.64%	3,068.03
20-65-5200 Audit	0.00	958.37	(958.37)	11,500.00	11,500.00	100.00%	0.00
20-65-5224 It	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5225 Utility Billing System&Support	600.00	383.37	216.63	5,837.50	4,600.00	126.90%	(1,237.50)
20-65-5226 Cpa	0.00	500.00	(500.00)	3,637.50	6,000.00	60.63%	2,362.50
20-65-5229 Bank Services Fee	0.00	0.00	0.00	79.22	0.00	0.00%	(79.22)
20-65-5300 Bond Payment & Fee	0.00	19,784.08	(19,784.08)	235,098.50	237,409.00	99.03%	2,310.50
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	12,850.37	(12,850.37)	0.00	41,024.00	0.00%	41,024.00
Non Departmental Totals	669.19	35,726.79	(35,057.60)	263,701.54	315,183.00	83.67%	51,481.46
Expense Totals	327,129.69	446,589.43	(119,459.74)	2,701,189.31	5,357,750.00	50.42%	2,656,560.69

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	1,202.63	68,333.37	(67,130.74)	317,268.32	350,000.00	90.65%	32,731.68
Fines, Fees & Forfeitures	0.00	(2,070.83)	2,070.83	25.00	25.00	100.00%	0.00
Other Revenue Sources	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Interest Income	0.00	25.00	(25.00)	50.80	50.00	101.60%	(0.80)
Revenue Totals	<u>1,202.63</u>	<u>67,506.04</u>	<u>(66,303.41)</u>	<u>319,780.87</u>	<u>352,512.00</u>	<u>90.71%</u>	<u>32,731.13</u>
<b>Expense Summary</b>							
Personnel & Payroll	0.00	(22,491.83)	22,491.83	85,109.37	84,877.00	100.27%	(232.37)
Not Categorized	275.46	(21,694.36)	21,969.82	36,004.59	35,733.00	100.76%	(271.59)
Lease & Rent Expense	0.00	(603.87)	603.87	458.58	459.00	99.91%	0.42
Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
Office & Supplies	0.00	(263.37)	263.37	139.35	140.00	99.54%	0.65
Transfers Out	26,288.47	115,113.00	(88,824.53)	136,288.47	230,226.00	59.20%	93,937.53
Community Programs & Donations	0.00	(1,666.63)	1,666.63	0.00	0.00	0.00%	0.00
Other Expenses	0.00	(675.38)	675.38	0.00	0.00	0.00%	0.00
Expense Totals	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	1,202.63	68,333.37	(67,130.74)	317,268.32	350,000.00	90.65%	32,731.68
Property & Sales Tax Totals	1,202.63	68,333.37	(67,130.74)	317,268.32	350,000.00	90.65%	32,731.68
<b>Fines, Fees &amp; Forfeitures</b>							
30-4201 Event Permits	0.00	(2,070.83)	2,070.83	0.00	25.00	0.00%	25.00
30-4300 Cvb Events	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
Fines, Fees & Forfeitures Totals	0.00	(2,070.83)	2,070.83	25.00	25.00	100.00%	0.00
<b>Other Revenue Sources</b>							
30-4400 Grant Refunds	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Other Revenue Sources Totals	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
<b>Interest Income</b>							
30-4500 Interest Income	0.00	25.00	(25.00)	50.80	50.00	101.60%	(0.80)
Interest Income Totals	0.00	25.00	(25.00)	50.80	50.00	101.60%	(0.80)
Revenue Totals	1,202.63	67,506.04	(66,303.41)	319,780.87	352,512.00	90.71%	32,731.13

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	(1,666.63)	1,666.63	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
Lease & Rent Expense	0.00	(603.87)	603.87	458.58	459.00	99.91%	0.42
Not Categorized	275.46	(21,694.36)	21,969.82	36,004.59	35,733.00	100.76%	(271.59)
Office & Supplies	0.00	(263.37)	263.37	139.35	140.00	99.54%	0.65
Other Expenses	0.00	(675.38)	675.38	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	(22,491.83)	22,491.83	85,109.37	84,877.00	100.27%	(232.37)
Transfers Out	26,288.47	115,113.00	(88,824.53)	136,288.47	230,226.00	59.20%	93,937.53
<b>CVB Totals</b>	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>
<b>Expense Total</b>	<u><u>26,563.93</u></u>	<u><u>67,506.06</u></u>	<u><u>(40,942.13)</u></u>	<u><u>259,077.26</u></u>	<u><u>352,512.00</u></u>	<u><u>73.49%</u></u>	<u><u>93,434.74</u></u>

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	0.00	(12,456.93)	12,456.93	61,258.98	61,259.00	100.00%	0.02
30-70-5003 Payroll Taxes Cvb	0.00	(952.60)	952.60	4,686.72	4,687.00	99.99%	0.28
30-70-5004 Retirement	0.00	(1,914.47)	1,914.47	9,069.08	9,070.00	99.99%	0.92
30-70-5005 Health Insurance	0.00	(5,943.50)	5,943.50	9,112.72	9,113.00	100.00%	0.28
30-70-5006 Life & Add Insurance	0.00	(116.50)	116.50	266.15	267.00	99.68%	0.85
30-70-5007 Workers Comp Insurance	0.00	(88.83)	88.83	293.31	239.00	122.72%	(54.31)
30-70-5008 Twc	0.00	(894.00)	894.00	422.41	242.00	174.55%	(180.41)
30-70-5010 Longevity	0.00	(125.00)	125.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	(125.00)	125.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	(496.00)	496.00	1,507.33	1,508.00	99.96%	0.67
30-70-5109 Office Supplies	0.00	(286.17)	286.17	260.92	261.00	99.97%	0.08
30-70-5210 Advertising	0.00	(12,260.14)	12,260.14	23,693.33	23,694.00	100.00%	0.67
30-70-5211 Tourism Promotion	0.00	(3,373.50)	3,373.50	5,752.97	5,753.00	100.00%	0.03
30-70-5224 It Support	0.00	(119.17)	119.17	95.00	95.00	100.00%	0.00
30-70-5225 Janitorial Services	0.00	(409.00)	409.00	181.42	182.00	99.68%	0.58
30-70-5401 Telephone	0.00	(112.25)	112.25	432.77	433.00	99.95%	0.23
30-70-5402 Internet	0.00	47.50	(47.50)	1,094.44	1,095.00	99.95%	0.56
30-70-5403 Electric	275.46	(399.00)	674.46	1,976.71	1,702.00	116.14%	(274.71)
30-70-5404 Water	0.00	(44.17)	44.17	744.70	745.00	99.96%	0.30
30-70-5405 Gas	0.00	(833.33)	833.33	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	(790.83)	790.83	85.00	85.00	100.00%	0.00
30-70-5501 Travel	0.00	(916.63)	916.63	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	(1,576.67)	1,576.67	180.00	180.00	100.00%	0.00
30-70-5609 Equipment Rental	0.00	(603.87)	603.87	458.58	459.00	99.91%	0.42
30-70-5800 Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
30-70-5803 Software	0.00	(263.37)	263.37	139.35	140.00	99.54%	0.65

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5818 Transfer to county	26,288.47	115,113.00	(88,824.53)	136,288.47	230,226.00	59.20%	93,937.53
30-70-5830 Arts & Historical Funding	0.00	(1,666.63)	1,666.63	0.00	0.00	0.00%	0.00
30-70-5873 Contingency	0.00	(675.38)	675.38	0.00	0.00	0.00%	0.00
CVB Totals	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>
Expense Totals	<u><u>26,563.93</u></u>	<u><u>67,506.06</u></u>	<u><u>(40,942.13)</u></u>	<u><u>259,077.26</u></u>	<u><u>352,512.00</u></u>	<u><u>73.49%</u></u>	<u><u>93,434.74</u></u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	1,463.32	0.00	1,463.32	9,997.28	0.00	0.00%	(9,997.28)
Interest Income	0.00	0.00	0.00	4.30	0.00	0.00%	(4.30)
Revenue Totals	<u>1,463.32</u>	<u>0.00</u>	<u>1,463.32</u>	<u>10,001.58</u>	<u>0.00</u>	<u>0.00%</u>	<u>(10,001.58)</u>
<b>Expense Summary</b>							
Not Categorized	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.13</u>	<u>0.00</u>	<u>0.00%</u>	<u>(0.13)</u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	520.12	0.00	520.12	3,461.87	0.00	0.00%	(3,461.87)
70-4311 Municipal Jury Funds	10.41	0.00	10.41	69.23	0.00	0.00%	(69.23)
70-4312 Municipal Court Technology Fund	420.11	0.00	420.11	2,943.28	0.00	0.00%	(2,943.28)
70-4314 Municipal Court Building Security	512.68	0.00	512.68	3,522.90	0.00	0.00%	(3,522.90)
Fines, Fees & Forfeitures Totals	<u>1,463.32</u>	<u>0.00</u>	<u>1,463.32</u>	<u>9,997.28</u>	<u>0.00</u>	<u>0.00%</u>	<u>(9,997.28)</u>
<b>Interest Income</b>							
70-4500 Interest Income	0.00	0.00	0.00	4.30	0.00	0.00%	(4.30)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4.30)</u>
Revenue Totals	<u><u>1,463.32</u></u>	<u><u>0.00</u></u>	<u><u>1,463.32</u></u>	<u><u>10,001.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(10,001.58)</u></u>

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<b>70 - COURT Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
<b>Municipal Court Totals</b>	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
<b>Expense Total</b>	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)

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<b>70 - COURT Municipal Court</b>	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	0.13	0.00	0.00%	(0.13)
Municipal Court Totals	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
Expense Totals	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)