# City of Glen Rose
# Financial Statement
# As of December 31, 2021

1/4/2022 11:17 AM

| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Property & Sales Tax | 339,041.76 | 210,398.34 | 128,643.42 | 671,406.95 | 2,524,780.00 | 26.59% | 1,853,373.05 |
| Interest Income | 930.93 | 1,166.66 | (235.73) | 3,094.03 | 14,000.00 | 22.10% | 10,905.97 |
| Other Revenue Sources | 9,104.35 | 9,583.33 | (478.98) | 42,057.19 | 115,000.00 | 36.57% | 72,942.81 |
| Fines, Fees & Forfeitures | 5,088.82 | 9,391.68 | (4,302.86) | 19,686.09 | 112,700.00 | 17.47% | 93,013.91 |
| Grants & Donations | 0.00 | 92,507.84 | (92,507.84) | 0.00 | 1,110,094.00 | 0.00% | 1,110,094.00 |
| Business & Franchise | 2,500.00 | 2,000.00 | 500.00 | 6,500.00 | 24,000.00 | 27.08% | 17,500.00 |
| Transfers In | 0.00 | 12,500.00 | (12,500.00) | 0.00 | 150,000.00 | 0.00% | 150,000.00 |
| Revenue Totals | 356,665.86 | 337,547.85 | 19,118.01 | 742,744.26 | 4,050,574.00 | 18.34% | 3,307,829.74 |
| **Expense Summary** | | | | | | | |
| Not Categorized | 18,801.68 | 48,758.99 | (29,957.31) | 41,877.82 | 585,108.00 | 7.16% | 543,230.18 |
| Personnel & Payroll | 87,136.20 | 100,001.26 | (12,865.06) | 313,256.72 | 1,200,015.00 | 26.10% | 886,758.28 |
| Repairs & Maintenance | 1,154.46 | 66,920.83 | (65,766.37) | 8,504.52 | 803,050.00 | 1.06% | 794,545.48 |
| Capital | 293.81 | 102,731.01 | (102,437.20) | 792.64 | 1,232,772.00 | 0.06% | 1,231,979.36 |
| Fines, Fees & Taxes | 3,289.09 | 5,488.09 | (2,199.00) | 10,089.70 | 65,857.00 | 15.32% | 55,767.30 |
| Office & Supplies | 1,815.93 | 1,704.17 | 111.76 | 2,169.21 | 20,450.00 | 10.61% | 18,280.79 |
| Other Expenses | 0.00 | 1,501.83 | (1,501.83) | 0.00 | 18,022.00 | 0.00% | 18,022.00 |
| Dues & Subscriptions | 105.00 | 275.00 | (170.00) | 315.00 | 3,300.00 | 9.55% | 2,985.00 |
| Community Programs & Donations | 15,000.00 | 1,833.33 | 13,166.67 | 15,000.00 | 22,000.00 | 68.18% | 7,000.00 |
| Grant Expense | 0.00 | 8,333.33 | (8,333.33) | 0.00 | 100,000.00 | 0.00% | 100,000.00 |
| Expense Totals | 127,596.17 | 337,547.84 | (209,951.67) | 392,005.61 | 4,050,574.00 | 9.68% | 3,658,568.39 |

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

1/4/2022 11:17 AM

| 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 | 142,862.07 | 125,000.00 | 17,862.07 | 418,879.92 | 1,500,000.00 | 27.93% | 1,081,120.08 |
| 10-4001 Mixed Drinks Tax | 2,213.71 | 2,166.67 | 47.04 | 5,671.97 | 26,000.00 | 21.82% | 20,328.03 |
| 10-4002 Gross Receipts Tax | 1,601.15 | 16,666.67 | (15,065.52) | 19,789.06 | 200,000.00 | 9.89% | 180,210.94 |
| 10-4005 Property Taxes | 189,744.00 | 65,148.33 | 124,595.67 | 219,542.73 | 781,780.00 | 28.08% | 562,237.27 |
| 10-4010 Property Taxes (Delinquent) | 2,620.83 | 1,416.67 | 1,204.16 | 7,523.27 | 17,000.00 | 44.25% | 9,476.73 |
| Property & Sales Tax Totals | 339,041.76 | 210,398.34 | 128,643.42 | 671,406.95 | 2,524,780.00 | 26.59% | 1,853,373.05 |
| **Interest Income** | | | | | | | |
| 10-4006 Penalites & Interest | 901.11 | 833.33 | 67.78 | 2,752.35 | 10,000.00 | 27.52% | 7,247.65 |
| 10-4500 Interest Income | 29.82 | 333.33 | (303.51) | 341.68 | 4,000.00 | 8.54% | 3,658.32 |
| Interest Income Totals | 930.93 | 1,166.66 | (235.73) | 3,094.03 | 14,000.00 | 22.10% | 10,905.97 |
| **Other Revenue Sources** | | | | | | | |
| 10-4200 Permits | 8,412.02 | 7,500.00 | 912.02 | 34,697.76 | 90,000.00 | 38.55% | 55,302.24 |
| 10-4700 Miscellaneous Income | 692.33 | 1,250.00 | (557.67) | 2,359.43 | 15,000.00 | 15.73% | 12,640.57 |
| 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 | 9,104.35 | 9,583.33 | (478.98) | 42,057.19 | 115,000.00 | 36.57% | 72,942.81 |
| **Fines, Fees & Forfeitures** | | | | | | | |
| 10-4300 Pound Fees | 280.00 | 41.67 | 238.33 | 280.00 | 500.00 | 56.00% | 220.00 |
| 10-4301 Municipal Court Fine Revenue | 2,442.00 | 5,833.33 | (3,391.33) | 11,885.74 | 70,000.00 | 16.98% | 58,114.26 |
| 10-4303 Deferred Adjudication | 700.00 | 1,583.33 | (883.33) | 2,609.24 | 19,000.00 | 13.73% | 16,390.76 |
| 10-4305 Time Payment Reimbursement | 15.00 | 41.67 | (26.67) | 234.00 | 500.00 | 46.80% | 266.00 |
| 10-4316 Court Costs | 522.82 | 1,375.00 | (852.18) | 2,378.11 | 16,500.00 | 14.41% | 14,121.89 |
| 10-4318 Warrant Fee-Muni Court | 150.00 | 16.67 | 133.33 | 450.00 | 200.00 | 225.00% | (250.00) |
| 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 |

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



| 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 | 729.00 | 166.67 | 562.33 | 829.00 | 2,000.00 | 41.45% | 1,171.00 |
| 10-4332 County Res Impound Fee | 155.00 | 83.33 | 71.67 | 365.00 | 1,000.00 | 36.50% | 635.00 |
| 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 | 95.00 | 125.00 | (30.00) | 580.00 | 1,500.00 | 38.67% | 920.00 |
| 10-4348 Euthanasia Fee | 0.00 | 16.67 | (16.67) | 75.00 | 200.00 | 37.50% | 125.00 |
| Fines, Fees & Forfeitures Totals | 5,088.82 | 9,391.68 | (4,302.86) | 19,686.09 | 112,700.00 | 17.47% | 93,013.91 |
| **Grants & Donations** | | | | | | | |
| 10-4330 Donations | 0.00 | 50.00 | (50.00) | 0.00 | 600.00 | 0.00% | 600.00 |
| 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 | 0.00 | 92,507.84 | (92,507.84) | 0.00 | 1,110,094.00 | 0.00% | 1,110,094.00 |
| **Business & Franchise** | | | | | | | |
| 10-4704 Glen Rose Wrecker | 1,000.00 | 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 | 4,500.00 | 18,000.00 | 25.00% | 13,500.00 |
| Business & Franchise Totals | 2,500.00 | 2,000.00 | 500.00 | 6,500.00 | 24,000.00 | 27.08% | 17,500.00 |
| **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 | 0.00 | 12,500.00 | (12,500.00) | 0.00 | 150,000.00 | 0.00% | 150,000.00 |
| Revenue Totals | 356,665.86 | 337,547.85 | 19,118.01 | 742,744.26 | 4,050,574.00 | 18.34% | 3,307,829.74 |

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



| **10 - GENERAL FUND Legislative** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Not Categorized | 1,894.09 | 4,815.75 | (2,921.66) | 4,671.76 | 57,789.00 | 8.08% | 53,117.24 |
| **Legislative Totals** | 1,894.09 | 4,815.75 | (2,921.66) | 4,671.76 | 57,789.00 | 8.08% | 53,117.24 |

| **10 - GENERAL FUND Streets & Parks** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 102,056.01 | (102,056.01) | 247.40 | 1,224,672.00 | 0.02% | 1,224,424.60 |
| Fines, Fees & Taxes | 0.00 | 2,500.00 | (2,500.00) | 2,686.00 | 30,000.00 | 8.95% | 27,314.00 |
| Not Categorized | 4,294.79 | 9,781.65 | (5,486.86) | 9,632.24 | 117,380.00 | 8.21% | 107,747.76 |
| Personnel & Payroll | 19,744.93 | 19,699.08 | 45.85 | 65,512.19 | 236,389.00 | 27.71% | 170,876.81 |
| Repairs & Maintenance | 720.31 | 56,641.66 | (55,921.35) | 7,518.86 | 679,700.00 | 1.11% | 672,181.14 |
| **Streets & Parks Totals** | 24,760.03 | 190,678.40 | (165,918.37) | 85,596.69 | 2,288,141.00 | 3.74% | 2,202,544.31 |

| **10 - GENERAL FUND Code Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 98.68 | 166.67 | (67.99) | 98.68 | 2,000.00 | 4.93% | 1,901.32 |
| Not Categorized | 1,738.37 | 2,615.75 | (877.38) | 2,143.79 | 31,389.00 | 6.83% | 29,245.21 |
| Office & Supplies | 1,800.00 | 250.00 | 1,550.00 | 1,800.00 | 3,000.00 | 60.00% | 1,200.00 |
| Other Expenses | 0.00 | 33.33 | (33.33) | 0.00 | 400.00 | 0.00% | 400.00 |
| Personnel & Payroll | 11,086.69 | 18,459.93 | (7,373.24) | 39,495.99 | 221,519.00 | 17.83% | 182,023.01 |
| Repairs & Maintenance | 48.36 | 104.17 | (55.81) | 136.88 | 1,250.00 | 10.95% | 1,113.12 |
| **Code Enforcement Totals** | 14,772.10 | 21,629.85 | (6,857.75) | 43,675.34 | 259,558.00 | 16.83% | 215,882.66 |

| **10 - GENERAL FUND Animal Control** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 50.00 | (50.00) | 0.00 | 600.00 | 0.00% | 600.00 |
| Fines, Fees & Taxes | 0.00 | 66.67 | (66.67) | 0.00 | 800.00 | 0.00% | 800.00 |
| Not Categorized | 1,049.59 | 2,725.01 | (1,675.42) | 2,296.24 | 32,700.00 | 7.02% | 30,403.76 |
| Office & Supplies | 0.00 | 79.17 | (79.17) | 0.00 | 950.00 | 0.00% | 950.00 |
| Personnel & Payroll | 7,455.06 | 5,491.00 | 1,964.06 | 20,754.34 | 65,892.00 | 31.50% | 45,137.66 |
| Repairs & Maintenance | 255.71 | 416.67 | (160.96) | 554.70 | 5,000.00 | 11.09% | 4,445.30 |
| **Animal Control Totals** | 8,760.36 | 8,828.52 | (68.16) | 23,605.28 | 105,942.00 | 22.28% | 82,336.72 |

| **10 - GENERAL FUND Administration** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 166.44 | 166.67 | (0.23) | 297.87 | 2,000.00 | 14.89% | 1,702.13 |
| Dues & Subscriptions | 105.00 | 208.33 | (103.33) | 205.00 | 2,500.00 | 8.20% | 2,295.00 |
| Fines, Fees & Taxes | 0.00 | 1,250.00 | (1,250.00) | 3,500.00 | 15,000.00 | 23.33% | 11,500.00 |
| Not Categorized | 1,113.68 | 11,870.83 | (10,757.15) | (6,309.56) | 142,450.00 | (4.43%) | 148,759.56 |
| Office & Supplies | 15.93 | 1,000.00 | (984.07) | 31.86 | 12,000.00 | 0.27% | 11,968.14 |
| Personnel & Payroll | 35,794.90 | 34,014.35 | 1,780.55 | 110,784.43 | 408,172.00 | 27.14% | 297,387.57 |
| Repairs & Maintenance | 49.69 | 250.00 | (200.31) | 49.69 | 3,000.00 | 1.66% | 2,950.31 |
| **Administration Totals** | 37,245.64 | 48,760.18 | (11,514.54) | 108,559.29 | 585,122.00 | 18.55% | 476,562.71 |

| **10 - GENERAL FUND Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Community Programs & Donations | 15,000.00 | 1,833.33 | 13,166.67 | 15,000.00 | 22,000.00 | 68.18% | 7,000.00 |
| Fines, Fees & Taxes | 3,289.09 | 1,596.42 | 1,692.67 | 3,903.70 | 19,157.00 | 20.38% | 15,253.30 |
| Not Categorized | 7,334.64 | 11,612.51 | (4,277.87) | 25,299.63 | 139,350.00 | 18.16% | 114,050.37 |
| Office & Supplies | 0.00 | 208.33 | (208.33) | 0.00 | 2,500.00 | 0.00% | 2,500.00 |
| Other Expenses | 0.00 | 1,468.50 | (1,468.50) | 0.00 | 17,622.00 | 0.00% | 17,622.00 |
| Personnel & Payroll | 0.00 | 3,000.00 | (3,000.00) | 32,139.42 | 36,000.00 | 89.28% | 3,860.58 |
| Repairs & Maintenance | 0.00 | 8,333.33 | (8,333.33) | 0.00 | 100,000.00 | 0.00% | 100,000.00 |

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

1/4/2022 11:17:31 AM

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Non Departmental Totals** | 25,623.73 | 28,052.42 | (2,428.69) | 76,342.75 | 336,629.00 | 22.68% | 260,286.25 |

| **10 - GENERAL FUND Municipal Court** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 28.69 | 83.33 | (54.64) | 28.69 | 1,000.00 | 2.87% | 971.31 |
| Dues & Subscriptions | 0.00 | 41.67 | (41.67) | 110.00 | 500.00 | 22.00% | 390.00 |
| Fines, Fees & Taxes | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Not Categorized | 851.80 | 1,712.50 | (860.70) | 2,351.80 | 20,550.00 | 11.44% | 18,198.20 |
| Personnel & Payroll | 3,886.90 | 4,453.58 | (566.68) | 13,315.09 | 53,443.00 | 24.91% | 40,127.91 |
| Repairs & Maintenance | 0.00 | 250.00 | (250.00) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| **Municipal Court Totals** | 4,767.39 | 6,582.75 | (1,815.36) | 15,805.58 | 78,993.00 | 20.01% | 63,187.42 |

| **10 - GENERAL FUND Law Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 0.00 | 208.33 | (208.33) | 120.00 | 2,500.00 | 4.80% | 2,380.00 |
| Fines, Fees & Taxes | 0.00 | 33.33 | (33.33) | 0.00 | 400.00 | 0.00% | 400.00 |
| Not Categorized | 524.72 | 3,262.49 | (2,737.77) | 1,402.92 | 39,150.00 | 3.58% | 37,747.08 |
| Office & Supplies | 0.00 | 166.67 | (166.67) | 337.35 | 2,000.00 | 16.87% | 1,662.65 |
| Personnel & Payroll | 9,167.72 | 14,883.32 | (5,715.60) | 31,255.26 | 178,600.00 | 17.50% | 147,344.74 |
| Repairs & Maintenance | 80.39 | 550.00 | (469.61) | 244.39 | 6,600.00 | 3.70% | 6,355.61 |
| **Law Enforcement Totals** | 9,772.83 | 19,104.14 | (9,331.31) | 33,359.92 | 229,250.00 | 14.55% | 195,890.08 |

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

# City of Glen Rose
# Financial Statement
# As of December 31, 2021

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Repairs & Maintenance | 0.00 | 375.00 | (375.00) | 0.00 | 4,500.00 | 0.00% | 4,500.00 |
| **Preservation Board Totals** | 0.00 | 9,095.83 | (9,095.83) | 389.00 | 109,150.00 | 0.36% | 108,761.00 |
| **Expense Total** | 127,596.17 | 337,547.84 | (209,951.67) | 392,005.61 | 4,050,574.00 | 9.68% | 3,658,568.39 |

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

1/4/2022 11:17 AM

| **10 - GENERAL FUND** **Legislative** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-05-5055 Mayor & Council Pay | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 10-05-5145 Exp Mayor & Council | 325.04 | 166.67 | 158.37 | 487.56 | 2,000.00 | 24.38% | 1,512.44 |
| 10-05-5201 Attorney | 0.00 | 1,666.67 | (1,666.67) | 0.00 | 20,000.00 | 0.00% | 20,000.00 |
| 10-05-5240 Election Expense | 892.57 | 1,250.00 | (357.43) | 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 | 676.48 | 625.00 | 51.48 | 2,393.30 | 7,500.00 | 31.91% | 5,106.70 |
| 10-05-5503 Mayor & Council Training | 0.00 | 208.33 | (208.33) | 0.00 | 2,500.00 | 0.00% | 2,500.00 |
| Legislative Totals | 1,894.09 | 4,815.75 | (2,921.66) | 4,671.76 | 57,789.00 | 8.08% | 53,117.24 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021



| **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 | 13,188.35 | 11,815.50 | 1,372.85 | 40,498.52 | 141,786.00 | 28.56% | 101,287.48 |
| 10-40-5001 Overtime Streets & Parks | 652.88 | 637.50 | 15.38 | 2,087.67 | 7,650.00 | 27.29% | 5,562.33 |
| 10-40-5003 Payroll Taxes Streets/Pks | 1,031.26 | 979.83 | 51.43 | 3,171.69 | 11,758.00 | 26.97% | 8,586.31 |
| 10-40-5004 Retirement | 2,022.21 | 1,817.42 | 204.79 | 6,211.88 | 21,809.00 | 28.48% | 15,597.12 |
| 10-40-5005 Health Insurance | 2,800.00 | 2,800.00 | 0.00 | 8,687.99 | 33,600.00 | 25.86% | 24,912.01 |
| 10-40-5006 Life & Add Insurance | 50.23 | 76.67 | (26.44) | 150.70 | 920.00 | 16.38% | 769.30 |
| 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 | 0.00 | 358.50 | (358.50) | 0.00 | 4,302.00 | 0.00% | 4,302.00 |
| 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 | 563.48 | 266.67 | 296.81 | 591.68 | 3,200.00 | 18.49% | 2,608.32 |
| 10-40-5107 Janitorial Supplies | 0.00 | 150.00 | (150.00) | 0.00 | 1,800.00 | 0.00% | 1,800.00 |
| 10-40-5108 Uniforms | 0.00 | 201.67 | (201.67) | 0.00 | 2,420.00 | 0.00% | 2,420.00 |
| 10-40-5120 Tools | 0.00 | 208.33 | (208.33) | 0.00 | 2,500.00 | 0.00% | 2,500.00 |
| 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) | 203.74 | 8,000.00 | 2.55% | 7,796.26 |
| 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 | 107.58 | 291.67 | (184.09) | 273.32 | 3,500.00 | 7.81% | 3,226.68 |
| 10-40-5403 Electric | 662.78 | 583.33 | 79.45 | 1,701.29 | 7,000.00 | 24.30% | 5,298.71 |
| 10-40-5404 Water | 52.35 | 458.33 | (405.98) | 104.70 | 5,500.00 | 1.90% | 5,395.30 |
| 10-40-5405 Gas | 46.49 | 208.33 | (161.84) | 68.69 | 2,500.00 | 2.75% | 2,431.31 |
| 10-40-5421 Street Lighting | 2,492.93 | 2,750.00 | (257.07) | 5,088.05 | 33,000.00 | 15.42% | 27,911.95 |
| 10-40-5500 Training | 0.00 | 20.83 | (20.83) | 0.00 | 250.00 | 0.00% | 250.00 |
| 10-40-5600 Vehicle Repair | 0.00 | 500.00 | (500.00) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| 10-40-5602 Repair & Maint - Equip | 246.56 | 583.33 | (336.77) | 1,478.15 | 7,000.00 | 21.12% | 5,521.85 |

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

1/4/2022 11:17 AM

| **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 | 122.62 | 833.33 | (710.71) | 122.62 | 10,000.00 | 1.23% | 9,877.38 |
| 10-40-5608 Gas/Oil/Lube | 701.39 | 625.00 | 76.39 | 1,649.94 | 7,500.00 | 22.00% | 5,850.06 |
| 10-40-5611 Vehicle & Equipment Fund | 0.00 | 3,333.33 | (3,333.33) | 0.00 | 40,000.00 | 0.00% | 40,000.00 |
| 10-40-5621 Rock/Gravel/Stone | 0.00 | 58.33 | (58.33) | 0.00 | 700.00 | 0.00% | 700.00 |
| 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 | 18.92 | 125.00 | (106.08) | 18.92 | 1,500.00 | 1.26% | 1,481.08 |
| 10-40-5655 Concrete | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 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 | 0.00 | 125.00 | (125.00) | 247.40 | 1,500.00 | 16.49% | 1,252.60 |
| 10-40-5738 Safe Routes School | 0.00 | 94,597.67 | (94,597.67) | 0.00 | 1,135,172.00 | 0.00% | 1,135,172.00 |
| 10-40-5739 Barnard Street Sidewalk | 0.00 | 6,666.67 | (6,666.67) | 0.00 | 80,000.00 | 0.00% | 80,000.00 |
| 10-40-5740 Paving | 0.00 | 16,666.67 | (16,666.67) | 0.00 | 200,000.00 | 0.00% | 200,000.00 |
| 10-40-5801 Miscellaneous Exp | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-40-5804 Service Fees | 0.00 | 2,500.00 | (2,500.00) | 2,686.00 | 30,000.00 | 8.95% | 27,314.00 |
| 10-40-5859 Street Signs | 0.00 | 333.33 | (333.33) | 0.00 | 4,000.00 | 0.00% | 4,000.00 |
| Streets & Parks Totals | 24,760.03 | 190,678.40 | (165,918.37) | 85,596.69 | 2,288,141.00 | 3.74% | 2,202,544.31 |

| **10 - GENERAL FUND** **Code Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-50-5000 Wages Code Enforcement | 8,489.60 | 12,370.92 | (3,881.32) | 31,813.50 | 148,451.00 | 21.43% | 116,637.50 |
| 10-50-5001 Overtime Code Enforcement | 0.00 | 297.50 | (297.50) | 213.44 | 3,570.00 | 5.98% | 3,356.56 |
| 10-50-5003 Payroll Taxes Code Enf | 633.96 | 992.92 | (358.96) | 1,957.79 | 11,915.00 | 16.43% | 9,957.21 |
| 10-50-5004 Retirement | 1,240.34 | 1,843.00 | (602.66) | 3,786.05 | 22,116.00 | 17.12% | 18,329.95 |
| 10-50-5005 Health Insurance | 700.00 | 2,100.00 | (1,400.00) | 844.00 | 25,200.00 | 3.35% | 24,356.00 |
| 10-50-5006 Life & Add Insurance | 22.79 | 62.75 | (39.96) | 22.79 | 753.00 | 3.03% | 730.21 |
| 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 | 0.00 | 363.17 | (363.17) | 0.00 | 4,358.00 | 0.00% | 4,358.00 |
| 10-50-5013 On Call | 0.00 | 304.17 | (304.17) | 0.00 | 3,650.00 | 0.00% | 3,650.00 |
| 10-50-5106 Postage | 504.95 | 175.00 | 329.95 | 504.95 | 2,100.00 | 24.05% | 1,595.05 |
| 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 | 1,050.00 | 41.67 | 1,008.33 | 1,050.00 | 500.00 | 210.00% | (550.00) |
| 10-50-5210 Legal Notices & Advertising | 89.00 | 166.67 | (77.67) | 400.00 | 2,000.00 | 20.00% | 1,600.00 |
| 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 | 94.42 | 65.75 | 28.67 | 188.84 | 789.00 | 23.93% | 600.16 |
| 10-50-5500 Training | 0.00 | 333.33 | (333.33) | 0.00 | 4,000.00 | 0.00% | 4,000.00 |
| 10-50-5501 Travel | 0.00 | 333.33 | (333.33) | 0.00 | 4,000.00 | 0.00% | 4,000.00 |
| 10-50-5600 Vehicle Repair | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-50-5608 Gas/Oil/Lube | 48.36 | 62.50 | (14.14) | 136.88 | 750.00 | 18.25% | 613.12 |
| 10-50-5801 Miscellaneous Exp | 98.68 | 166.67 | (67.99) | 98.68 | 2,000.00 | 4.93% | 1,901.32 |
| 10-50-5803 Software | 1,800.00 | 250.00 | 1,550.00 | 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 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021



| **10 - GENERAL FUND** **Code Enforcement** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-50-5860 Hardware Replacement | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Code Enforcement Totals | 14,772.10 | 21,629.85 | (6,857.75) | 43,675.34 | 259,558.00 | 16.83% | 215,882.66 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021



| **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 | 5,253.50 | 3,019.75 | 2,233.75 | 13,526.90 | 36,237.00 | 37.33% | 22,710.10 |
| 10-55-5001 Overtime Animal Control | 260.02 | 297.50 | (37.48) | 309.76 | 3,570.00 | 8.68% | 3,260.24 |
| 10-55-5003 Payroll Taxes Animal Cont | 421.79 | 277.50 | 144.29 | 1,058.52 | 3,330.00 | 31.79% | 2,271.48 |
| 10-55-5004 Retirement | 805.53 | 515.08 | 290.45 | 2,021.53 | 6,181.00 | 32.71% | 4,159.47 |
| 10-55-5005 Health Insurance | 700.00 | 700.00 | 0.00 | 2,244.00 | 8,400.00 | 26.71% | 6,156.00 |
| 10-55-5006 Life & Add Insurance | 14.22 | 23.83 | (9.61) | 42.66 | 286.00 | 14.92% | 243.34 |
| 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 | 292.91 | 125.00 | 167.91 | 314.81 | 1,500.00 | 20.99% | 1,185.19 |
| 10-55-5108 Uniforms | 0.00 | 100.00 | (100.00) | 0.00 | 1,200.00 | 0.00% | 1,200.00 |
| 10-55-5109 Office Supplies | 51.97 | 66.67 | (14.70) | 51.97 | 800.00 | 6.50% | 748.03 |
| 10-55-5165 Euth. & Medication | 0.00 | 166.67 | (166.67) | 183.97 | 2,000.00 | 9.20% | 1,816.03 |
| 10-55-5203 Contract Labor | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 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 | 140.00 | 133.33 | 6.67 | 325.00 | 1,600.00 | 20.31% | 1,275.00 |
| 10-55-5401 Telephone | 47.21 | 166.67 | (119.46) | 94.42 | 2,000.00 | 4.72% | 1,905.58 |
| 10-55-5402 Internet | 110.83 | 116.67 | (5.84) | 332.49 | 1,400.00 | 23.75% | 1,067.51 |
| 10-55-5403 Electric | 306.06 | 466.67 | (160.61) | 692.97 | 5,600.00 | 12.37% | 4,907.03 |
| 10-55-5500 Training | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 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 | 35.61 | 166.67 | (131.06) | 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 | 65.00 | 333.33 | (268.33) | 265.00 | 4,000.00 | 6.63% | 3,735.00 |

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



| **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 | 255.71 | 333.33 | (77.62) | 554.70 | 4,000.00 | 13.87% | 3,445.30 |
| 10-55-5700 Capital Immprovements | 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) | 0.00 | 600.00 | 0.00% | 600.00 |
| 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 | 8,760.36 | 8,828.52 | (68.16) | 23,605.28 | 105,942.00 | 22.28% | 82,336.72 |

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



| 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 | 26,971.70 | 24,543.42 | 2,428.28 | 82,891.30 | 294,521.00 | 28.14% | 211,629.70 |
| 10-60-5003 Payroll Taxes Admin | 1,980.13 | 1,904.17 | 75.96 | 6,091.22 | 22,850.00 | 26.66% | 16,758.78 |
| 10-60-5004 Retirement | 3,940.56 | 3,532.25 | 408.31 | 12,110.40 | 42,387.00 | 28.57% | 30,276.60 |
| 10-60-5005 Health Insurance | 2,800.00 | 2,800.00 | 0.00 | 8,687.99 | 33,600.00 | 25.86% | 24,912.01 |
| 10-60-5006 Life & Add Insurance | 102.51 | 103.92 | (1.41) | 307.55 | 1,247.00 | 24.66% | 939.45 |
| 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 | 160.81 | 166.67 | (5.86) | 298.52 | 2,000.00 | 14.93% | 1,701.48 |
| 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 | 104.00 | 250.00 | (146.00) | 223.00 | 3,000.00 | 7.43% | 2,777.00 |
| 10-60-5218 Legal Updates | 0.00 | 625.00 | (625.00) | 0.00 | 7,500.00 | 0.00% | 7,500.00 |
| 10-60-5401 Telephone | 95.41 | 183.33 | (87.92) | 190.82 | 2,200.00 | 8.67% | 2,009.18 |
| 10-60-5406 CVB/Oakdale Electric | 0.00 | 0.00 | 0.00 | (8,754.90) | 0.00 | 0.00% | 8,754.90 |
| 10-60-5500 Training | 0.00 | 416.67 | (416.67) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 10-60-5501 Travel | 257.59 | 500.00 | (242.41) | 1,042.19 | 6,000.00 | 17.37% | 4,957.81 |
| 10-60-5600 Vehicle Repair | 0.00 | 333.33 | (333.33) | 0.00 | 4,000.00 | 0.00% | 4,000.00 |
| 10-60-5602 Repair & Maint - Equip | 85.98 | 83.33 | 2.65 | 280.92 | 1,000.00 | 28.09% | 719.08 |
| 10-60-5604 Repair & Maint - Struct | 409.89 | 833.33 | (423.44) | 409.89 | 10,000.00 | 4.10% | 9,590.11 |
| 10-60-5608 Gas/Oil/Lube | 49.69 | 83.33 | (33.64) | 49.69 | 1,000.00 | 4.97% | 950.31 |
| 10-60-5800 Dues | 105.00 | 208.33 | (103.33) | 205.00 | 2,500.00 | 8.20% | 2,295.00 |
| 10-60-5801 Miscellaneous Exp | 166.44 | 166.67 | (0.23) | 297.87 | 2,000.00 | 14.89% | 1,702.13 |
| 10-60-5803 Software | 15.93 | 1,000.00 | (984.07) | 31.86 | 12,000.00 | 0.27% | 11,968.14 |
| 10-60-5804 Service Fees | 0.00 | 1,250.00 | (1,250.00) | 3,500.00 | 15,000.00 | 23.33% | 11,500.00 |
| 10-60-5860 Hardware Replacement | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |

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



| **10 - GENERAL FUND** **Administration** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Administration Totals | 37,245.64 | 48,760.18 | (11,514.54) | 108,559.29 | 585,122.00 | 18.55% | 476,562.71 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021



| **10 - GENERAL FUND** **Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 10-65-5009 Other Insurance Tmlirp | 0.00 | 3,000.00 | (3,000.00) | 32,139.42 | 36,000.00 | 89.28% | 3,860.58 |
| 10-65-5041 Employee Appreciation | 0.00 | 291.67 | (291.67) | 1,431.64 | 3,500.00 | 40.90% | 2,068.36 |
| 10-65-5100 Supplies | 273.30 | 154.17 | 119.13 | 273.30 | 1,850.00 | 14.77% | 1,576.70 |
| 10-65-5101 Bank Service Charges | 0.00 | 0.00 | 0.00 | 363.47 | 0.00 | 0.00% | (363.47) |
| 10-65-5106 Postage | 126.82 | 454.17 | (327.35) | 126.82 | 5,450.00 | 2.33% | 5,323.18 |
| 10-65-5107 Janitorial Supplies | 211.57 | 125.00 | 86.57 | 211.57 | 1,500.00 | 14.10% | 1,288.43 |
| 10-65-5109 Office Supplies | 92.53 | 416.67 | (324.14) | 1,206.44 | 5,000.00 | 24.13% | 3,793.56 |
| 10-65-5200 Audit | 0.00 | 958.33 | (958.33) | 0.00 | 11,500.00 | 0.00% | 11,500.00 |
| 10-65-5202 Engineering | 820.00 | 1,250.00 | (430.00) | 2,095.00 | 15,000.00 | 13.97% | 12,905.00 |
| 10-65-5217 Postage, Copier Lease | 761.12 | 833.33 | (72.21) | 1,104.98 | 10,000.00 | 11.05% | 8,895.02 |
| 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 | 730.00 | 1,250.00 | (520.00) | 913.75 | 15,000.00 | 6.09% | 14,086.25 |
| 10-65-5225 Janitorial Services | 650.00 | 650.00 | 0.00 | 1,950.00 | 7,800.00 | 25.00% | 5,850.00 |
| 10-65-5226 Cpa | 450.00 | 500.00 | (50.00) | 450.00 | 6,000.00 | 7.50% | 5,550.00 |
| 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 | 312.00 | 1,041.67 | (729.67) | 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 | 994.73 | 1,125.00 | (130.27) | 2,985.93 | 13,500.00 | 22.12% | 10,514.07 |
| 10-65-5402 Internet | 482.38 | 600.00 | (117.62) | 1,447.15 | 7,200.00 | 20.10% | 5,752.85 |
| 10-65-5403 Electric | 365.95 | 500.00 | (134.05) | 759.31 | 6,000.00 | 12.66% | 5,240.69 |
| 10-65-5404 Water | 989.86 | 333.33 | 656.53 | 2,161.73 | 4,000.00 | 54.04% | 1,838.27 |
| 10-65-5405 Gas | 74.38 | 125.00 | (50.62) | 131.54 | 1,500.00 | 8.77% | 1,368.46 |
| 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. | 3,289.09 | 1,096.42 | 2,192.67 | 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 |

| **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 | 15,000.00 | 1,250.00 | 13,750.00 | 15,000.00 | 15,000.00 | 100.00% | 0.00 |
| 10-65-5835 Non Departamental 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 | 25,623.73 | 28,052.42 | (2,428.69) | 76,342.75 | 336,629.00 | 22.68% | 260,286.25 |

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

1/4/2022 11:17 AM

| **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) | 9,027.25 | 35,876.00 | 25.16% | 26,848.75 |
| 10-80-5003 Payroll Taxes Court | 195.82 | 228.75 | (32.93) | 684.87 | 2,745.00 | 24.95% | 2,060.13 |
| 10-80-5004 Retirement | 379.44 | 424.58 | (45.14) | 1,318.90 | 5,095.00 | 25.89% | 3,776.10 |
| 10-80-5005 Health Insurance | 700.00 | 700.00 | 0.00 | 2,171.99 | 8,400.00 | 25.86% | 6,228.01 |
| 10-80-5006 Life & Add Insurance | 14.56 | 16.83 | (2.27) | 43.68 | 202.00 | 21.62% | 158.32 |
| 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 | 351.80 | 83.33 | 268.47 | 351.80 | 1,000.00 | 35.18% | 648.20 |
| 10-80-5109 Office Supplies | 0.00 | 20.83 | (20.83) | 0.00 | 250.00 | 0.00% | 250.00 |
| 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 | 1,500.00 | 6,000.00 | 25.00% | 4,500.00 |
| 10-80-5224 FundView Support | 0.00 | 500.00 | (500.00) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| 10-80-5285 Jail Services | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-80-5500 Training | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-80-5501 Travel | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-80-5800 Dues & Subscriptions | 0.00 | 41.67 | (41.67) | 110.00 | 500.00 | 22.00% | 390.00 |
| 10-80-5801 Miscellaneous Exp | 28.69 | 83.33 | (54.64) | 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 | 4,767.39 | 6,582.75 | (1,815.36) | 15,805.58 | 78,993.00 | 20.01% | 63,187.42 |

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



| **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 | 6,906.87 | 10,347.75 | (3,440.88) | 21,134.14 | 124,173.00 | 17.02% | 103,038.86 |
| 10-90-5003 Payroll Taxes Law | 524.41 | 791.58 | (267.17) | 1,596.89 | 9,499.00 | 16.81% | 7,902.11 |
| 10-90-5004 Retirement | 1,009.09 | 1,469.33 | (460.24) | 3,087.69 | 17,632.00 | 17.51% | 14,544.31 |
| 10-90-5005 Health Insurance | 700.00 | 1,400.00 | (700.00) | 2,243.99 | 16,800.00 | 13.36% | 14,556.01 |
| 10-90-5006 Life & Add Insurance | 27.35 | 46.75 | (19.40) | 82.06 | 561.00 | 14.63% | 478.94 |
| 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 | 0.00 | 70.83 | (70.83) | 0.00 | 850.00 | 0.00% | 850.00 |
| 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 | 250.00 | 250.00 | 0.00 | 750.00 | 3,000.00 | 25.00% | 2,250.00 |
| 10-90-5401 Telephone | 89.33 | 133.33 | (44.00) | 174.79 | 1,600.00 | 10.92% | 1,425.21 |
| 10-90-5403 Electric | 133.04 | 100.00 | 33.04 | 207.95 | 1,200.00 | 17.33% | 992.05 |
| 10-90-5404 Water | 52.35 | 104.17 | (51.82) | 99.20 | 1,250.00 | 7.94% | 1,150.80 |
| 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 | 0.00 | 1,416.67 | (1,416.67) | 0.00 | 17,000.00 | 0.00% | 17,000.00 |
| 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 | 80.39 | 375.00 | (294.61) | 244.39 | 4,500.00 | 5.43% | 4,255.61 |
| 10-90-5801 Miscellaneous Exp | 0.00 | 208.33 | (208.33) | 120.00 | 2,500.00 | 4.80% | 2,380.00 |
| 10-90-5803 Software | 0.00 | 41.67 | (41.67) | 149.99 | 500.00 | 30.00% | 350.01 |

| **10 - GENERAL FUND**<br>**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 | 9,772.83 | 19,104.14 | (9,331.31) | 33,359.92 | 229,250.00 | 14.55% | 195,890.08 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021

1/4/2022 11:17 AM

| **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 | 127,596.17 | 337,547.84 | (209,951.67) | 392,005.61 | 4,050,574.00 | 9.68% | 3,658,568.39 |

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



| 20 - UTILITY FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Water/Sewer/Trash Income | 158,762.44 | 174,650.00 | (15,887.56) | 510,786.31 | 2,095,800.00 | 24.37% | 1,585,013.69 |
| Fines, Fees & Forfeitures | 1,806.19 | 2,883.33 | (1,077.14) | 7,219.90 | 34,600.00 | 20.87% | 27,380.10 |
| Interest Income | 0.00 | 133.33 | (133.33) | 137.35 | 1,600.00 | 8.58% | 1,462.65 |
| Other Revenue Sources | 105.00 | 0.00 | 105.00 | 245.00 | 0.00 | 0.00% | (245.00) |
| Transfers In | 0.00 | 135,000.00 | (135,000.00) | 0.00 | 1,620,000.00 | 0.00% | 1,620,000.00 |
| Grants & Donations | 0.00 | 27,865.58 | (27,865.58) | 0.00 | 334,387.00 | 0.00% | 334,387.00 |
| Revenue Totals | 160,673.63 | 340,532.24 | (179,858.61) | 518,388.56 | 4,086,387.00 | 12.69% | 3,567,998.44 |
| **Expense Summary** | | | | | | | |
| Personnel & Payroll | 30,387.00 | 34,916.83 | (4,529.83) | 98,751.24 | 419,002.00 | 23.57% | 320,250.76 |
| Not Categorized | 63,599.38 | 90,384.55 | (26,785.17) | 141,543.48 | 1,084,615.00 | 13.05% | 943,071.52 |
| Repairs & Maintenance | 175,217.58 | 155,455.00 | 19,762.58 | 518,933.17 | 1,865,460.00 | 27.82% | 1,346,526.83 |
| Lease & Rent Expense | 0.00 | 249.99 | (249.99) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| Grant Expense | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 | 0.00% | (2,025.00) |
| Capital | 382,425.78 | 10,125.01 | 372,300.77 | 393,148.63 | 121,500.00 | 323.58% | (271,648.63) |
| Fines, Fees & Taxes | 4,968.80 | 6,130.00 | (1,161.20) | 10,928.08 | 73,560.00 | 14.86% | 62,631.92 |
| Other Expenses | 0.00 | 43,270.84 | (43,270.84) | 0.00 | 519,250.00 | 0.00% | 519,250.00 |
| Expense Totals | 656,598.54 | 340,532.22 | 316,066.32 | 1,165,329.60 | 4,086,387.00 | 28.52% | 2,921,057.40 |

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



| 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 | 935.00 | 566.67 | 368.33 | 947.00 | 6,800.00 | 13.93% | 5,853.00 |
| 20-4101 Water Fees | 77,406.83 | 91,666.67 | (14,259.84) | 263,139.91 | 1,100,000.00 | 23.92% | 836,860.09 |
| 20-4102 Sewer Fees | 50,934.30 | 52,250.00 | (1,315.70) | 153,476.66 | 627,000.00 | 24.48% | 473,523.34 |
| 20-4105 Trash | 29,086.31 | 30,083.33 | (997.02) | 92,122.74 | 361,000.00 | 25.52% | 268,877.26 |
| 20-4110 Trash Surcharge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4307 Reconnect Fee | 400.00 | 83.33 | 316.67 | 1,100.00 | 1,000.00 | 110.00% | (100.00) |
| Water/Sewer/Trash Income Totals | 158,762.44 | 174,650.00 | (15,887.56) | 510,786.31 | 2,095,800.00 | 24.37% | 1,585,013.69 |
| **Fines, Fees & Forfeitures** | | | | | | | |
| 20-4341 Tap Fees | 700.00 | 833.33 | (133.33) | 3,350.00 | 10,000.00 | 33.50% | 6,650.00 |
| 20-4342 Transfer Fees | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 20-4343 Penalty Fees | 1,106.19 | 1,958.33 | (852.14) | 3,869.90 | 23,500.00 | 16.47% | 19,630.10 |
| Fines, Fees & Forfeitures Totals | 1,806.19 | 2,883.33 | (1,077.14) | 7,219.90 | 34,600.00 | 20.87% | 27,380.10 |
| **Interest Income** | | | | | | | |
| 20-4500 Interest Income | 0.00 | 133.33 | (133.33) | 137.35 | 1,600.00 | 8.58% | 1,462.65 |
| Interest Income Totals | 0.00 | 133.33 | (133.33) | 137.35 | 1,600.00 | 8.58% | 1,462.65 |
| **Other Revenue Sources** | | | | | | | |
| 20-4700 Miscellaneous Income | 105.00 | 0.00 | 105.00 | 245.00 | 0.00 | 0.00% | (245.00) |
| Other Revenue Sources Totals | 105.00 | 0.00 | 105.00 | 245.00 | 0.00 | 0.00% | (245.00) |
| **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 | 0.00 | 135,000.00 | (135,000.00) | 0.00 | 1,620,000.00 | 0.00% | 1,620,000.00 |
| **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 |

| 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 | 160,673.63 | 340,532.24 | (179,858.61) | 518,388.56 | 4,086,387.00 | 12.69% | 3,567,998.44 |

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



| 20 - UTILITY FUND Water | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 19,127.28 | 10,041.67 | 9,085.61 | 25,448.13 | 120,500.00 | 21.12% | 95,051.87 |
| Fines, Fees & Taxes | 4,968.80 | 5,034.16 | (65.36) | 5,420.62 | 60,410.00 | 8.97% | 54,989.38 |
| Grant Expense | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 | 0.00% | (2,025.00) |
| Lease & Rent Expense | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Not Categorized | 21,594.41 | 25,732.49 | (4,138.08) | 53,222.15 | 308,790.00 | 17.24% | 255,567.85 |
| Personnel & Payroll | 9,389.58 | 12,419.92 | (3,030.34) | 31,807.03 | 149,039.00 | 21.34% | 117,231.97 |
| Repairs & Maintenance | 3,228.03 | 73,985.00 | (70,756.97) | 63,161.49 | 887,820.00 | 7.11% | 824,658.51 |
| **Water Totals** | 58,308.10 | 127,296.57 | (68,988.47) | 181,084.42 | 1,527,559.00 | 11.85% | 1,346,474.58 |

| 20 - UTILITY FUND Sewer | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Capital | 363,298.50 | 41.67 | 363,256.83 | 367,700.50 | 500.00 | 73540.10% | (367,200.50) |
| Fines, Fees & Taxes | 0.00 | 54.17 | (54.17) | 0.00 | 650.00 | 0.00% | 650.00 |
| Lease & Rent Expense | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Not Categorized | 1,117.85 | 4,137.90 | (3,020.05) | 2,721.52 | 49,655.00 | 5.48% | 46,933.48 |
| Other Expenses | 0.00 | 41,666.67 | (41,666.67) | 0.00 | 500,000.00 | 0.00% | 500,000.00 |
| Personnel & Payroll | 6,790.55 | 8,758.33 | (1,967.78) | 20,502.88 | 105,100.00 | 19.51% | 84,597.12 |
| Repairs & Maintenance | 171,910.57 | 67,125.00 | 104,785.57 | 455,540.64 | 805,500.00 | 56.55% | 349,959.36 |
| **Sewer Totals** | 543,117.47 | 121,867.07 | 421,250.40 | 846,465.54 | 1,462,405.00 | 57.88% | 615,939.46 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Not Categorized | 10,002.53 | 12,053.33 | (2,050.80) | 21,996.62 | 144,640.00 | 15.21% | 122,643.38 |
| Personnel & Payroll | 14,206.87 | 13,738.58 | 468.29 | 46,441.33 | 164,863.00 | 28.17% | 118,421.67 |
| Repairs & Maintenance | 78.98 | 14,261.67 | (14,182.69) | 231.04 | 171,140.00 | 0.14% | 170,908.96 |
| **WWTP Totals** | 24,288.38 | 41,220.25 | (16,931.87) | 74,176.45 | 494,643.00 | 15.00% | 420,466.55 |

| **20 - UTILITY FUND Sanitation** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Not Categorized | 30,685.85 | 25,750.00 | 4,935.85 | 61,726.34 | 309,000.00 | 19.98% | 247,273.66 |
| **Sanitation Totals** | 30,685.85 | 25,750.00 | 4,935.85 | 61,726.34 | 309,000.00 | 19.98% | 247,273.66 |

| **20 - UTILITY FUND Non Departmental** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Not Categorized | 198.74 | 22,710.83 | (22,512.09) | 1,876.85 | 272,530.00 | 0.69% | 270,653.15 |
| Other Expenses | 0.00 | 1,604.17 | (1,604.17) | 0.00 | 19,250.00 | 0.00% | 19,250.00 |
| Repairs & Maintenance | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| **Non Departmental Totals** | 198.74 | 24,398.33 | (24,199.59) | 1,876.85 | 292,780.00 | 0.64% | 290,903.15 |
| **Expense Total** | 656,598.54 | 340,532.22 | 316,066.32 | 1,165,329.60 | 4,086,387.00 | 28.52% | 2,921,057.40 |

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



| **20 - UTILITY FUND** **Water** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-10-5000 Wages Water | 6,515.77 | 7,733.25 | (1,217.48) | 20,756.95 | 92,799.00 | 22.37% | 72,042.05 |
| 20-10-5001 Overtime Water | 0.00 | 255.00 | (255.00) | 226.40 | 3,060.00 | 7.40% | 2,833.60 |
| 20-10-5003 Payroll Taxes Water | 489.51 | 619.00 | (129.49) | 1,574.35 | 7,428.00 | 21.19% | 5,853.65 |
| 20-10-5004 Retirement | 951.95 | 1,148.17 | (196.22) | 3,058.37 | 13,778.00 | 22.20% | 10,719.63 |
| 20-10-5005 Health Insurance | 1,400.00 | 1,983.33 | (583.33) | 4,344.00 | 23,800.00 | 18.25% | 19,456.00 |
| 20-10-5006 Life & Add Insurance | 32.35 | 37.42 | (5.07) | 97.06 | 449.00 | 21.62% | 351.94 |
| 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 | 78.45 | 133.33 | (54.88) | 78.45 | 1,600.00 | 4.90% | 1,521.55 |
| 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 | 7.95 | 83.33 | (75.38) | 7.95 | 1,000.00 | 0.80% | 992.05 |
| 20-10-5160 Process Chemicals | 112.00 | 583.33 | (471.33) | 228.00 | 7,000.00 | 3.26% | 6,772.00 |
| 20-10-5238 Lab Fees | 66.00 | 725.00 | (659.00) | 154.00 | 8,700.00 | 1.77% | 8,546.00 |
| 20-10-5299 Purchased Water | 18,970.00 | 12,583.33 | 6,386.67 | 44,098.90 | 151,000.00 | 29.20% | 106,901.10 |
| 20-10-5400 Utilities (Elec) | 1,494.52 | 5,000.00 | (3,505.48) | 3,550.90 | 60,000.00 | 5.92% | 56,449.10 |
| 20-10-5401 Telephone | 105.37 | 416.67 | (311.30) | 268.92 | 5,000.00 | 5.38% | 4,731.08 |
| 20-10-5405 Gas | 46.49 | 250.00 | (203.51) | 68.69 | 3,000.00 | 2.29% | 2,931.31 |
| 20-10-5500 Training | 455.00 | 156.67 | 298.33 | 1,075.00 | 1,880.00 | 57.18% | 805.00 |
| 20-10-5505 Safety Program | 0.00 | 8.33 | (8.33) | 0.00 | 100.00 | 0.00% | 100.00 |
| 20-10-5600 Vehicle Repair | 7.00 | 83.33 | (76.33) | 7.00 | 1,000.00 | 0.70% | 993.00 |
| 20-10-5601 System Repair | 0.00 | 3,750.00 | (3,750.00) | 2,923.86 | 45,000.00 | 6.50% | 42,076.14 |
| 20-10-5602 Repair & Maint - Equip | 86.94 | 416.67 | (329.73) | 138.61 | 5,000.00 | 2.77% | 4,861.39 |
| 20-10-5604 Repair & Maint - Struct | 164.69 | 166.67 | (1.98) | 621.87 | 2,000.00 | 31.09% | 1,378.13 |

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



| **20 - UTILITY FUND** **Water** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 20-10-5605 Repair & Maint - Tank | 0.00 | 1,250.00 | (1,250.00) | 0.00 | 15,000.00 | 0.00% | 15,000.00 |
| 20-10-5608 Gas/Oil/Lube | 313.03 | 416.67 | (103.64) | 956.38 | 5,000.00 | 19.13% | 4,043.62 |
| 20-10-5609 Equipment Rental | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-10-5611 Vehicle & Equipment Fund | 0.00 | 3,333.33 | (3,333.33) | 0.00 | 40,000.00 | 0.00% | 40,000.00 |
| 20-10-5652 Meters | 0.00 | 1,250.00 | (1,250.00) | 0.00 | 15,000.00 | 0.00% | 15,000.00 |
| 20-10-5700 Capital Improvements | 2,915.00 | 68,750.00 | (65,835.00) | 62,205.11 | 825,000.00 | 7.54% | 762,794.89 |
| 20-10-5701 Cdbg | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 | 0.00% | (2,025.00) |
| 20-10-5739 100000 Gallons tank on Bryan | 18,962.75 | 10,000.00 | 8,962.75 | 25,213.75 | 120,000.00 | 21.01% | 94,786.25 |
| 20-10-5801 Miscellaneous Exp | 164.53 | 41.67 | 122.86 | 234.38 | 500.00 | 46.88% | 265.62 |
| 20-10-5804 Service Fees | 1,235.00 | 566.67 | 668.33 | 1,686.50 | 6,800.00 | 24.80% | 5,113.50 |
| 20-10-5806 Meter Service Fees | 0.00 | 233.33 | (233.33) | 0.00 | 2,800.00 | 0.00% | 2,800.00 |
| 20-10-5807 Prairielands Permit Fees | 0.00 | 3,900.83 | (3,900.83) | 0.00 | 46,810.00 | 0.00% | 46,810.00 |
| 20-10-5846 Demurrage | 0.00 | 110.00 | (110.00) | 0.00 | 1,320.00 | 0.00% | 1,320.00 |
| 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 | 3,733.80 | 333.33 | 3,400.47 | 3,734.12 | 4,000.00 | 93.35% | 265.88 |
| Water Totals | 58,308.10 | 127,296.57 | (68,988.47) | 181,084.42 | 1,527,559.00 | 11.85% | 1,346,474.58 |

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

1/4/2022 11:17 AM

| **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 | 4,857.42 | 5,266.83 | (409.41) | 13,408.35 | 63,202.00 | 21.22% | 49,793.65 |
| 20-20-5001 Overtime Sewer | 125.17 | 170.00 | (44.83) | 370.07 | 2,040.00 | 18.14% | 1,669.93 |
| 20-20-5003 Payroll Taxes Sewer | 361.36 | 426.75 | (65.39) | 998.08 | 5,121.00 | 19.49% | 4,122.92 |
| 20-20-5004 Retirement | 727.96 | 791.00 | (63.04) | 2,013.04 | 9,492.00 | 21.21% | 7,478.96 |
| 20-20-5005 Health Insurance | 700.00 | 1,400.00 | (700.00) | 2,172.00 | 16,800.00 | 12.93% | 14,628.00 |
| 20-20-5006 Life & Add Insurance | 18.64 | 38.75 | (20.11) | 55.92 | 465.00 | 12.03% | 409.08 |
| 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 | 0.00 | 225.00 | (225.00) | 0.00 | 2,700.00 | 0.00% | 2,700.00 |
| 20-20-5400 Utilities (Elec) | 973.24 | 708.33 | 264.91 | 2,044.82 | 8,500.00 | 24.06% | 6,455.18 |
| 20-20-5401 Telephone | 83.27 | 125.00 | (41.73) | 250.75 | 1,500.00 | 16.72% | 1,249.25 |
| 20-20-5405 Gas | 46.50 | 0.00 | 46.50 | 68.69 | 0.00 | 0.00% | (68.69) |
| 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 | 14.84 | 1,458.33 | (1,443.49) | 87.49 | 17,500.00 | 0.50% | 17,412.51 |
| 20-20-5602 Repair & Maint - Equip | 0.00 | 625.00 | (625.00) | 239.73 | 7,500.00 | 3.20% | 7,260.27 |
| 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 | 320.72 | 375.00 | (54.28) | 884.28 | 4,500.00 | 19.65% | 3,615.72 |
| 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 | 8.38 | 83.33 | (74.95) | 8.38 | 1,000.00 | 0.84% | 991.62 |
| 20-20-5700 Capital Improvements | 171,581.47 | 66,666.67 | 104,914.80 | 454,647.98 | 800,000.00 | 56.83% | 345,352.02 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021



| **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) | 363,298.50 | 0.00 | 363,298.50 | 367,700.50 | 0.00 | 0.00% | (367,700.50) |
| 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 | 543,117.47 | 121,867.07 | 421,250.40 | 846,465.54 | 1,462,405.00 | 57.88% | 615,939.46 |

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



| 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 | 9,689.71 | 8,323.75 | 1,365.96 | 30,006.07 | 99,885.00 | 30.04% | 69,878.93 |
| 20-21-5001 Overtime Wwtp | 756.66 | 510.00 | 246.66 | 2,240.23 | 6,120.00 | 36.61% | 3,879.77 |
| 20-21-5003 Payroll Taxes Wwtp | 796.28 | 733.00 | 63.28 | 2,456.83 | 8,796.00 | 27.93% | 6,339.17 |
| 20-21-5004 Retirement | 1,526.22 | 1,359.67 | 166.55 | 4,711.20 | 16,316.00 | 28.87% | 11,604.80 |
| 20-21-5005 Health Insurance | 1,400.00 | 1,400.00 | 0.00 | 4,344.01 | 16,800.00 | 25.86% | 12,455.99 |
| 20-21-5006 Life & Add Insurance | 38.00 | 38.75 | (0.75) | 114.00 | 465.00 | 24.52% | 351.00 |
| 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 |
| 20-21-5115 Chemical Supplies | 706.06 | 2,083.33 | (1,377.27) | 1,673.57 | 25,000.00 | 6.69% | 23,326.43 |
| 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 | 2,503.00 | 1,833.33 | 669.67 | 5,136.00 | 22,000.00 | 23.35% | 16,864.00 |
| 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 | 4,349.92 | 3,166.67 | 1,183.25 | 11,905.78 | 38,000.00 | 31.33% | 26,094.22 |
| 20-21-5401 Telephone | 144.56 | 416.67 | (272.11) | 572.44 | 5,000.00 | 11.45% | 4,427.56 |
| 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 | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-21-5601 System Repair | 350.91 | 1,666.67 | (1,315.76) | 350.91 | 20,000.00 | 1.75% | 19,649.09 |
| 20-21-5602 Repair & Maint - Equip | 1,910.48 | 333.33 | 1,577.15 | 1,928.33 | 4,000.00 | 48.21% | 2,071.67 |
| 20-21-5604 Repair & Maint - Struct | 37.60 | 500.00 | (462.40) | 412.60 | 6,000.00 | 6.88% | 5,587.40 |
| 20-21-5608 Gas/Oil/Lube | 78.98 | 400.00 | (321.02) | 231.04 | 4,800.00 | 4.81% | 4,568.96 |
| 20-21-5609 Equipment Rental | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |

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



| **20 - UTILITY FUND** **WWTP** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 24,288.38 | 41,220.25 | (16,931.87) | 74,176.45 | 494,643.00 | 15.00% | 420,466.55 |

| **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 | 30,685.85 | 25,750.00 | 4,935.85 | 61,726.34 | 309,000.00 | 19.98% | 247,273.66 |
| Sanitation Totals | 30,685.85 | 25,750.00 | 4,935.85 | 61,726.34 | 309,000.00 | 19.98% | 247,273.66 |

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

| **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 | 16.43 | 583.33 | (566.90) | 1,141.32 | 7,000.00 | 16.30% | 5,858.68 |
| 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 | 182.31 | 216.67 | (34.36) | 364.20 | 2,600.00 | 14.01% | 2,235.80 |
| 20-65-5200 Audit | 0.00 | 958.33 | (958.33) | 0.00 | 11,500.00 | 0.00% | 11,500.00 |
| 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 | 8.83 | 0.00 | 0.00% | (8.83) |
| 20-65-5300 Bond Payment & Fee | 0.00 | 19,890.00 | (19,890.00) | 0.00 | 238,680.00 | 0.00% | 238,680.00 |
| 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 | 198.74 | 24,398.33 | (24,199.59) | 1,876.85 | 292,780.00 | 0.64% | 290,903.15 |
| Expense Totals | 656,598.54 | 340,532.22 | 316,066.32 | 1,165,329.60 | 4,086,387.00 | 28.52% | 2,921,057.40 |

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

1/4/2022 11:17 AM

| 70 - COURT | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Fines, Fees & Forfeitures | 427.19 | 1,069.92 | (642.73) | 1,988.09 | 12,839.00 | 15.48% | 10,850.91 |
| Interest Income | 0.00 | 0.00 | 0.00 | 1.27 | 0.00 | 0.00% | (1.27) |
| Transfers In | 0.00 | 984.92 | (984.92) | 0.00 | 11,819.00 | 0.00% | 11,819.00 |
| Revenue Totals | 427.19 | 2,054.84 | (1,627.65) | 1,989.36 | 24,658.00 | 8.07% | 22,668.64 |
| **Expense Summary** | | | | | | | |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00% | (0.23) |
| Fines, Fees & Taxes | 0.00 | 2,054.84 | (2,054.84) | 0.00 | 24,658.00 | 0.00% | 24,658.00 |
| Expense Totals | 0.00 | 2,054.84 | (2,054.84) | 0.23 | 24,658.00 | 0.00% | 24,657.77 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021



| 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 | 141.35 | 381.17 | (239.82) | 679.62 | 4,574.00 | 14.86% | 3,894.38 |
| 70-4311 Municipal Jury Funds | 2.83 | 7.67 | (4.84) | 13.58 | 92.00 | 14.76% | 78.42 |
| 70-4312 Municipal Court Technology Fund | 131.03 | 306.08 | (175.05) | 592.35 | 3,673.00 | 16.13% | 3,080.65 |
| 70-4314 Municipal Court Building Security | 151.98 | 375.00 | (223.02) | 702.54 | 4,500.00 | 15.61% | 3,797.46 |
| Fines, Fees & Forfeitures Totals | 427.19 | 1,069.92 | (642.73) | 1,988.09 | 12,839.00 | 15.48% | 10,850.91 |
| **Interest Income** | | | | | | | |
| 70-4500 Interest Income | 0.00 | 0.00 | 0.00 | 1.27 | 0.00 | 0.00% | (1.27) |
| Interest Income Totals | 0.00 | 0.00 | 0.00 | 1.27 | 0.00 | 0.00% | (1.27) |
| **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 | 427.19 | 2,054.84 | (1,627.65) | 1,989.36 | 24,658.00 | 8.07% | 22,668.64 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021

| **70 - COURT**<br>**Municipal Court** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| Fines, Fees & Taxes | 0.00 | 2,054.84 | (2,054.84) | 0.00 | 24,658.00 | 0.00% | 24,658.00 |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00% | (0.23) |
| **Municipal Court Totals** | 0.00 | 2,054.84 | (2,054.84) | 0.23 | 24,658.00 | 0.00% | 24,657.77 |
| **Expense Total** | 0.00 | 2,054.84 | (2,054.84) | 0.23 | 24,658.00 | 0.00% | 24,657.77 |

# City of Glen Rose
# Financial Statement
# As of December 31, 2021



| **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 | 0.23 | 0.00 | 0.00% | (0.23) |
| 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) | 0.23 | 24,658.00 | 0.00% | 24,657.77 |
| Expense Totals | 0.00 | 2,054.84 | (2,054.84) | 0.23 | 24,658.00 | 0.00% | 24,657.77 |