

City of Glen Rose  
 Financial Statement  
 As of September 30, 2022

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10 - GENERAL FUND	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	137,749.12	125,000.00	12,749.12	1,685,851.07	1,500,000.00	112.39%	(185,851.07)
10-4001 Mixed Drinks Tax	1,972.92	2,166.63	(193.71)	22,221.90	26,000.00	85.47%	3,778.10
10-4002 Gross Receipts Tax	2,027.24	16,666.63	(14,639.39)	200,987.79	200,000.00	100.49%	(987.79)
10-4005 Property Taxes	461.59	65,148.37	(64,686.78)	747,420.13	781,780.00	95.60%	34,359.87
10-4010 Property Taxes (Delinquent)	648.48	1,416.63	(768.15)	61,094.78	17,000.00	359.38%	(44,094.78)
Property & Sales Tax Totals	142,859.35	210,398.26	(67,538.91)	2,717,575.67	2,524,780.00	107.64%	(192,795.67)
<b>Interest Income</b>							
10-4006 Penalties & Interest	611.02	833.37	(222.35)	28,051.81	10,000.00	280.52%	(18,051.81)
10-4500 Interest Income	0.00	333.37	(333.37)	34,447.72	4,000.00	861.19%	(30,447.72)
Interest Income Totals	611.02	1,166.74	(555.72)	62,499.53	14,000.00	446.43%	(48,499.53)
<b>Other Revenue Sources</b>							
10-4200 Permits	6,385.48	7,500.00	(1,114.52)	122,434.87	90,000.00	136.04%	(32,434.87)
10-4700 Miscellaneous Income	8,326.32	1,250.00	7,076.32	37,842.62	15,000.00	252.28%	(22,842.62)
10-4703 Vrc Loan Repayment	0.00	833.37	(833.37)	12,500.00	10,000.00	125.00%	(2,500.00)
Other Revenue Sources Totals	14,711.80	9,583.37	5,128.43	172,777.49	115,000.00	150.24%	(57,777.49)
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	45.00	41.63	3.37	725.00	500.00	145.00%	(225.00)
10-4301 Municipal Court Fine Revenue	3,916.00	5,833.37	(1,917.37)	43,919.11	70,000.00	62.74%	26,080.89
10-4303 Deferred Adjudication	1,100.00	1,583.37	(483.37)	8,509.24	19,000.00	44.79%	10,490.76
10-4305 Time Payment Reimbursement	30.00	41.63	(11.63)	534.00	500.00	106.80%	(34.00)
10-4316 Court Costs	894.14	1,375.00	(480.86)	8,740.67	16,500.00	52.97%	7,759.33
10-4318 Warrant Fee-Muni Court	50.00	16.63	33.37	1,097.17	200.00	548.59%	(897.17)
10-4319 Omnibase Reimbursement Fee	30.00	0.00	30.00	180.00	0.00	0.00%	(180.00)
10-4320 Court Col Fee	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00

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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>							
10-4322 Indigent Fee	0.00	45.87	(45.87)	0.00	550.00	0.00%	550.00
10-4331 Clear The Shelter	0.00	166.63	(166.63)	979.00	2,000.00	48.95%	1,021.00
10-4332 County Res Impound Fee	205.00	83.37	121.63	2,000.75	1,000.00	200.08%	(1,000.75)
10-4345 Quarantine Fee	0.00	29.13	(29.13)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.63	(16.63)	60.00	200.00	30.00%	140.00
10-4347 Adopting Fee	535.00	125.00	410.00	2,620.00	1,500.00	174.67%	(1,120.00)
10-4348 Euthanasia Fee	25.00	16.63	8.37	475.00	200.00	237.50%	(275.00)
Fines, Fees & Forfeitures Totals	6,830.14	9,391.52	(2,561.38)	69,839.94	112,700.00	61.97%	42,860.06
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.13	(88,291.13)	8,227.66	1,059,494.00	0.78%	1,051,266.34
10-4709 Nrhp Grant	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	660.86	0.00	0.00%	(660.86)
Grants & Donations Totals	0.00	92,507.76	(92,507.76)	9,453.52	1,110,094.00	0.85%	1,100,640.48
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	750.00	500.00	250.00	7,000.00	6,000.00	116.67%	(1,000.00)
10-4705 Nextlink	1,500.00	1,500.00	0.00	18,000.00	18,000.00	100.00%	0.00
Business & Franchise Totals	2,250.00	2,000.00	250.00	25,000.00	24,000.00	104.17%	(1,000.00)
<b>Transfers In</b>							
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	167,262.31	337,547.65	(170,285.34)	3,057,146.15	4,050,574.00	75.47%	993,427.85

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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	0.00	833.37	(833.37)	6,550.00	10,000.00	65.50%	3,450.00
10-05-5145 Exp Mayor & Council	14.07	166.63	(152.56)	895.22	2,000.00	44.76%	1,104.78
10-05-5201 Attorney	1,000.00	12,857.12	(11,857.12)	65,022.82	65,000.00	100.04%	(22.82)
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	11,360.90	15,000.00	75.74%	3,639.10
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	938.50	625.00	313.50	7,346.49	7,500.00	97.95%	153.51
10-05-5503 Mayor & Council Training	469.25	875.04	(405.79)	4,179.25	4,500.00	92.87%	320.75
Legislative Totals	2,421.82	16,672.91	(14,251.09)	95,354.68	104,789.00	91.00%	9,434.32

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	12,950.52	11,815.50	1,135.02	130,185.07	141,786.00	91.82%	11,600.93
10-40-5001 Overtime Streets & Parks	542.94	637.50	(94.56)	6,455.37	7,650.00	84.38%	1,194.63
10-40-5003 Payroll Taxes Streets/Pks	1,036.78	979.87	56.91	10,575.29	11,758.00	89.94%	1,182.71
10-40-5004 Retirement	1,974.30	1,817.38	156.92	20,405.49	21,809.00	93.56%	1,403.51
10-40-5005 Health Insurance	2,121.35	2,800.00	(678.65)	29,869.27	33,600.00	88.90%	3,730.73
10-40-5006 Life & Add Insurance	50.24	76.63	(26.39)	602.79	920.00	65.52%	317.21
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	5,374.06	8,193.00	65.59%	2,818.94
10-40-5008 Twc	0.00	358.50	(358.50)	71.04	4,302.00	1.65%	4,230.96
10-40-5010 Longevity	0.00	183.37	(183.37)	2,100.00	2,200.00	95.45%	100.00
10-40-5013 On Call	420.00	347.62	72.38	3,940.00	4,171.00	94.46%	231.00
10-40-5100 Supplies	261.13	266.63	(5.50)	2,005.94	3,200.00	62.69%	1,194.06
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	1,207.30	1,800.00	67.07%	592.70
10-40-5108 Uniforms	0.00	201.63	(201.63)	1,292.32	2,420.00	53.40%	1,127.68
10-40-5120 Tools	639.74	208.37	431.37	632.31	2,500.00	25.29%	1,867.69
10-40-5122 Crack Sealant	0.00	1,100.87	(1,100.87)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.63	(666.63)	2,188.96	8,000.00	27.36%	5,811.04
10-40-5175 Herbicides & Insecticides	309.99	333.37	(23.38)	614.98	4,000.00	15.37%	3,385.02
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	60.35	291.63	(231.28)	1,219.41	3,500.00	34.84%	2,280.59
10-40-5403 Electric	0.00	1,083.37	(1,083.37)	8,295.19	8,000.00	103.69%	(295.19)
10-40-5404 Water	107.80	458.37	(350.57)	632.04	5,500.00	11.49%	4,867.96
10-40-5405 Gas	0.00	208.37	(208.37)	891.17	2,500.00	35.65%	1,608.83
10-40-5421 Street Lighting	118.48	2,750.00	(2,631.52)	28,329.80	33,000.00	85.85%	4,670.20
10-40-5500 Training	0.00	20.87	(20.87)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	5,155.50	6,000.00	85.93%	844.50
10-40-5602 Repair & Maint - Equip	0.00	583.37	(583.37)	3,781.47	7,000.00	54.02%	3,218.53

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.37	(833.37)	1,766.73	10,000.00	17.67%	8,233.27
10-40-5608 Gas/Oil/Lube	335.91	625.00	(289.09)	6,880.59	7,500.00	91.74%	619.41
10-40-5611 Vehicle & Equipment Fund	40,000.00	3,333.37	36,666.63	40,000.00	40,000.00	100.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.37	(58.37)	190.60	700.00	27.23%	509.40
10-40-5626 Sidewalk	694.50	833.37	(138.87)	694.50	10,000.00	6.95%	9,305.50
10-40-5636 Street Paint	0.00	125.00	(125.00)	379.09	1,500.00	25.27%	1,120.91
10-40-5637 Bridge Decorations	1,160.00	700.00	460.00	1,160.00	1,400.00	82.86%	240.00
10-40-5655 Concrete	141.75	125.00	16.75	952.41	1,500.00	63.49%	547.59
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	114,714.46	34,416.63	80,297.83	140,544.46	413,000.00	34.03%	272,455.54
10-40-5720 Park Development	165.44	625.00	(459.56)	889.39	7,500.00	11.86%	6,610.61
10-40-5721 Road Base	0.00	125.00	(125.00)	799.88	1,500.00	53.33%	700.12
10-40-5738 Safe Routes School	0.00	93,856.20	(93,856.20)	24,683.00	1,129,982.00	2.18%	1,105,299.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.05	(5,238.05)	0.00	70,000.00	0.00%	70,000.00
10-40-5740 Paving	0.00	8,612.13	(8,612.13)	0.00	179,791.00	0.00%	179,791.00
10-40-5801 Miscellaneous Exp	0.00	41.63	(41.63)	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	2,855.00	2,500.00	355.00	14,123.00	30,000.00	47.08%	15,877.00
10-40-5859 Street Signs	0.00	333.37	(333.37)	1,571.10	4,000.00	39.28%	2,428.90
<b>Streets &amp; Parks Totals</b>	<b>180,660.68</b>	<b>181,654.09</b>	<b>(993.41)</b>	<b>500,559.52</b>	<b>2,255,142.00</b>	<b>22.20%</b>	<b>1,754,582.48</b>

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	7,320.00	12,370.88	(5,050.88)	136,499.39	148,451.00	91.95%	11,951.61
10-50-5001 Overtime Code Enforcement	204.00	297.50	(93.50)	1,020.44	3,570.00	28.58%	2,549.56
10-50-5003 Payroll Taxes Code Enf	605.06	992.88	(387.82)	9,974.59	11,915.00	83.71%	1,940.41
10-50-5004 Retirement	1,127.26	1,843.00	(715.74)	18,913.07	22,116.00	85.52%	3,202.93
10-50-5005 Health Insurance	1,406.33	2,100.00	(693.67)	16,436.67	25,200.00	65.22%	8,763.33
10-50-5006 Life & Add Insurance	26.41	62.75	(36.34)	419.75	753.00	55.74%	333.25
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	0.00	363.13	(363.13)	258.02	4,358.00	5.92%	4,099.98
10-50-5013 On Call	420.00	304.13	115.87	2,820.00	3,650.00	77.26%	830.00
10-50-5106 Postage	0.00	425.00	(425.00)	2,790.07	2,600.00	107.31%	(190.07)
10-50-5108 Uniforms	0.00	41.63	(41.63)	82.16	500.00	16.43%	417.84
10-50-5120 Instrument & Tools	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	925.00	1,851.16	(926.16)	2,475.00	6,500.00	38.08%	4,025.00
10-50-5210 Legal Notices & Advertising	299.25	166.63	132.62	1,157.32	2,000.00	57.87%	842.68
10-50-5215 Code Replacement	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abateements	0.00	833.37	(833.37)	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	0.00	65.75	(65.75)	580.48	789.00	73.57%	208.52
10-50-5500 Training	0.00	333.37	(333.37)	1,124.80	4,000.00	28.12%	2,875.20
10-50-5501 Travel	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	506.39	166.63	339.76	527.86	2,000.00	26.39%	1,472.14
10-50-5608 Gas/Oil/Lube	49.67	237.50	(187.83)	1,124.11	1,100.00	102.19%	(24.11)
10-50-5801 Miscellaneous Exp	7.00	166.63	(159.63)	415.86	2,000.00	20.79%	1,584.14
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	50.00	33.37	16.63	50.00	400.00	12.50%	350.00

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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
10-50-5860 Hardware Replacement	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	12,946.37	23,864.18	(10,917.81)	199,448.49	266,408.00	74.87%	66,959.51

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,298.40	3,019.75	1,278.65	38,272.54	36,237.00	105.62%	(2,035.54)
10-55-5001 Overtime Animal Control	161.19	297.50	(136.31)	1,592.47	3,570.00	44.61%	1,977.53
10-55-5003 Payroll Taxes Animal Cont	373.28	277.50	95.78	3,527.06	3,330.00	105.92%	(197.06)
10-55-5004 Retirement	692.41	515.12	177.29	6,600.41	6,181.00	106.79%	(419.41)
10-55-5005 Health Insurance	700.00	700.00	0.00	8,544.00	8,400.00	101.71%	(144.00)
10-55-5006 Life & Add Insurance	14.22	23.87	(9.65)	229.53	286.00	80.26%	56.47
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	0.00	101.38	(101.38)	9.00	1,217.00	0.74%	1,208.00
10-55-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-55-5013 On Call	420.00	529.13	(109.13)	4,320.00	4,100.00	105.37%	(220.00)
10-55-5100 Supplies	76.83	125.00	(48.17)	1,373.16	1,500.00	91.54%	126.84
10-55-5108 Uniforms	0.00	100.00	(100.00)	934.09	1,200.00	77.84%	265.91
10-55-5109 Office Supplies	0.00	66.63	(66.63)	121.37	800.00	15.17%	678.63
10-55-5165 Euth. & Medication	0.00	166.63	(166.63)	612.84	2,000.00	30.64%	1,387.16
10-55-5203 Contract Labor	325.00	166.63	158.37	1,300.00	2,000.00	65.00%	700.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	133.37	(133.37)	1,524.00	1,600.00	95.25%	76.00
10-55-5237 Adoption Reimbursement	65.00	133.37	(68.37)	775.00	1,600.00	48.44%	825.00
10-55-5401 Telephone	0.00	166.63	(166.63)	877.68	2,000.00	43.88%	1,122.32
10-55-5402 Internet	110.83	116.63	(5.80)	1,329.96	1,400.00	95.00%	70.04
10-55-5403 Electric	0.00	466.63	(466.63)	4,278.69	5,600.00	76.41%	1,321.31
10-55-5500 Training	0.00	125.00	(125.00)	1,303.00	1,500.00	86.87%	197.00
10-55-5501 Travel	0.00	125.00	(125.00)	351.55	1,500.00	23.44%	1,148.45
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	320.38	3,000.00	10.68%	2,679.62
10-55-5602 Repair & Maint - Equip	0.00	2,833.30	(2,833.30)	9,355.30	10,000.00	93.55%	644.70
10-55-5603 Equipment	315.87	83.37	232.50	639.96	1,000.00	64.00%	360.04

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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
10-55-5604 Repair & Maint - Struct	0.00	333.37	(333.37)	726.04	4,000.00	18.15%	3,273.96
10-55-5608 Gas/Oil/Lube	272.75	333.37	(60.62)	3,454.57	4,000.00	86.36%	545.43
10-55-5700 Capital Improvements	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	389.95	600.00	64.99%	210.05
10-55-5803 Software	0.00	162.50	(162.50)	649.98	700.00	92.85%	50.02
10-55-5804 Service Fees	0.00	25.00	(25.00)	52.50	300.00	17.50%	247.50
10-55-5839 Rabies Test Fees	0.00	41.63	(41.63)	354.69	500.00	70.94%	145.31
10-55-5860 Hardware Replacement	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
<b>Animal Control Totals</b>	<b>7,825.78</b>	<b>11,844.95</b>	<b>(4,019.17)</b>	<b>95,741.23</b>	<b>114,642.00</b>	<b>83.51%</b>	<b>18,900.77</b>

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	34,215.77	24,543.38	9,672.39	294,202.22	294,521.00	99.89%	318.78
10-60-5003 Payroll Taxes Admin	2,556.07	1,904.13	651.94	22,319.63	22,850.00	97.68%	530.37
10-60-5004 Retirement	4,855.19	3,532.25	1,322.94	43,290.19	42,387.00	102.13%	(903.19)
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	30,804.43	33,600.00	91.68%	2,795.57
10-60-5006 Life & Add Insurance	107.58	103.88	3.70	1,154.20	1,247.00	92.56%	92.80
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	0.00	687.13	(687.13)	41.23	8,246.00	0.50%	8,204.77
10-60-5010 Longevity	0.00	341.63	(341.63)	4,100.00	4,100.00	100.00%	0.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	515.04	62.50	452.54	643.80	750.00	85.84%	106.20
10-60-5109 Office Supplies	674.56	166.63	507.93	1,033.91	2,000.00	51.70%	966.09
10-60-5202 Engineering	0.00	0.00	0.00	37.00	0.00	0.00%	(37.00)
10-60-5203 Contract Labor	0.00	(5,154.80)	5,154.80	1,610.00	6,000.00	26.83%	4,390.00
10-60-5207 Intern program	0.00	166.67	(166.67)	0.00	500.00	0.00%	500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	1,045.70	3,000.00	34.86%	1,954.30
10-60-5218 Legal Updates	0.00	625.00	(625.00)	264.91	7,500.00	3.53%	7,235.09
10-60-5401 Telephone	0.99	183.37	(182.38)	1,224.47	2,200.00	55.66%	975.53
10-60-5406 CVB/Oakdale Electric	(8,872.55)	0.00	(8,872.55)	(4,434.12)	0.00	0.00%	4,434.12
10-60-5500 Training	220.90	416.63	(195.73)	3,280.90	5,000.00	65.62%	1,719.10
10-60-5501 Travel	2,301.25	500.00	1,801.25	4,410.65	6,000.00	73.51%	1,589.35
10-60-5600 Vehicle Repair	0.00	333.37	(333.37)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	695.00	83.37	611.63	1,204.12	1,000.00	120.41%	(204.12)
10-60-5604 Repair & Maint - Struct	180.61	833.37	(652.76)	934.42	10,000.00	9.34%	9,065.58
10-60-5608 Gas/Oil/Lube	0.00	83.37	(83.37)	161.09	1,000.00	16.11%	838.91
10-60-5800 Dues	179.00	208.37	(29.37)	1,421.00	2,500.00	56.84%	1,079.00
10-60-5801 Miscellaneous Exp	140.53	166.63	(26.10)	798.16	2,000.00	39.91%	1,201.84

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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
10-60-5803 Software	364.17	1,000.00	(635.83)	3,878.41	12,000.00	32.32%	8,121.59
10-60-5804 Service Fees	(5,488.00)	1,250.00	(6,738.00)	6,064.16	15,000.00	40.43%	8,935.84
10-60-5860 Hardware Replacement	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	35,446.11	35,355.26	90.85	420,278.46	490,622.00	85.66%	70,343.54

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	2,448.57	(2,448.57)	32,201.40	32,140.00	100.19%	(61.40)
10-65-5041 Employee Appreciation	1,048.61	291.63	756.98	2,660.25	3,500.00	76.01%	839.75
10-65-5100 Supplies	0.00	154.13	(154.13)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	454.13	(454.13)	739.86	5,450.00	13.58%	4,710.14
10-65-5107 Janitorial Supplies	42.80	125.00	(82.20)	865.21	1,500.00	57.68%	634.79
10-65-5109 Office Supplies	(263.54)	916.63	(1,180.17)	6,000.00	6,000.00	100.00%	0.00
10-65-5200 Audit	0.00	958.37	(958.37)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	400.00	5,416.67	(5,016.67)	22,869.05	25,000.00	91.48%	2,130.95
10-65-5217 Postage, Copier Lease	424.58	833.37	(408.79)	6,298.40	10,000.00	62.98%	3,701.60
10-65-5223 Accounting Software &	0.00	958.37	(958.37)	8,935.00	11,500.00	77.70%	2,565.00
10-65-5224 It Support	491.47	1,250.00	(758.53)	5,327.87	15,000.00	35.52%	9,672.13
10-65-5225 Janitorial Services	650.00	650.00	0.00	7,800.00	7,800.00	100.00%	0.00
10-65-5226 Cpa	237.50	500.00	(262.50)	3,287.50	6,000.00	54.79%	2,712.50
10-65-5227 Background Test	0.00	4.13	(4.13)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,041.63	(1,041.63)	7,915.00	12,500.00	63.32%	4,585.00
10-65-5230 Comprehensive Plan	18,490.00	14,285.72	4,204.28	97,045.37	100,000.00	97.05%	2,954.63
10-65-5234 Strategic Plan	0.00	3,000.00	(3,000.00)	0.00	9,000.00	0.00%	9,000.00
10-65-5235 Drug Testing	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	803.58	1,125.00	(321.42)	10,012.50	13,500.00	74.17%	3,487.50
10-65-5402 Internet	320.80	600.00	(279.20)	4,194.62	7,200.00	58.26%	3,005.38
10-65-5403 Electric	0.00	500.00	(500.00)	4,105.20	6,000.00	68.42%	1,894.80
10-65-5404 Water	1,027.10	1,266.71	(239.61)	7,058.00	6,800.00	103.79%	(258.00)
10-65-5405 Gas	58.99	125.00	(66.01)	1,107.40	1,500.00	73.83%	392.60
10-65-5420 Commercial Umbrella Country	0.00	142.86	(142.86)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	14,376.06	8,333.37	6,042.69	14,376.06	100,000.00	14.38%	85,623.94

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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
10-65-5805 Qrt S.C.A.D.	3,289.09	1,096.38	2,192.71	13,156.36	13,157.00	100.00%	0.64
10-65-5810 Text My Gov & Archive Social	5,488.00	457.37	5,030.63	5,488.00	5,488.00	100.00%	0.00
10-65-5832 Fire Department Contribution	2,500.00	208.37	2,291.63	2,500.00	2,500.00	100.00%	0.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departmental Other	1,500.00	500.00	1,000.00	1,570.20	6,000.00	26.17%	4,429.80
10-65-5837 Contingency	0.00	(1,841.59)	1,841.59	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	415.78	1,875.04	(1,459.26)	4,481.64	7,500.00	59.76%	3,018.36
Non Departmental Totals	51,300.82	49,343.49	1,957.33	302,293.01	449,435.00	67.26%	147,141.99

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	3,850.00	3,110.63	739.37	36,372.88	36,723.00	99.05%	350.12
10-80-5003 Payroll Taxes Court	290.23	237.90	52.33	2,748.22	2,809.00	97.84%	60.78
10-80-5004 Retirement	546.32	441.77	104.55	5,199.24	5,215.00	99.70%	15.76
10-80-5005 Health Insurance	700.00	700.00	0.00	8,472.03	8,400.00	100.86%	(72.03)
10-80-5006 Life & Add Insurance	14.56	16.87	(2.31)	174.72	202.00	86.50%	27.28
10-80-5007 Workers Comp Insurance	0.00	12.72	(12.72)	138.93	139.00	99.95%	0.07
10-80-5008 Twc	0.00	83.75	(83.75)	9.00	1,005.00	0.90%	996.00
10-80-5106 Postage	0.00	208.37	(208.37)	1,386.41	1,250.00	110.91%	(136.41)
10-80-5109 Office Supplies	0.00	20.87	(20.87)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	0.00	233.37	(233.37)	2,000.00	2,800.00	71.43%	800.00
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)	3,605.00	6,000.00	60.08%	2,395.00
10-80-5285 Jail Services	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.63	(166.63)	200.00	2,000.00	10.00%	1,800.00
10-80-5501 Travel	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.63	(41.63)	185.00	500.00	37.00%	315.00
10-80-5801 Miscellaneous Exp	0.00	83.37	(83.37)	28.69	1,000.00	2.87%	971.31
10-80-5806 Jury Service	0.00	41.63	(41.63)	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	5,901.11	6,857.77	(956.66)	66,597.86	80,293.00	82.94%	13,695.14

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	14,214.59	10,347.75	3,866.84	107,158.67	124,173.00	86.30%	17,014.33
10-90-5003 Payroll Taxes Law	1,081.48	791.62	289.86	8,230.00	9,499.00	86.64%	1,269.00
10-90-5004 Retirement	2,017.05	1,469.37	547.68	15,464.85	17,632.00	87.71%	2,167.15
10-90-5005 Health Insurance	1,400.00	1,400.00	0.00	12,826.83	16,800.00	76.35%	3,973.17
10-90-5006 Life & Add Insurance	49.20	46.75	2.45	371.91	561.00	66.29%	189.09
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	0.00	289.87	(289.87)	18.01	3,478.00	0.52%	3,459.99
10-90-5010 Longevity	0.00	183.37	(183.37)	1,200.00	1,200.00	100.00%	0.00
10-90-5100 Supplies	0.00	83.37	(83.37)	781.44	1,000.00	78.14%	218.56
10-90-5106 Postage	0.00	20.87	(20.87)	36.05	250.00	14.42%	213.95
10-90-5108 Uniforms	0.00	125.00	(125.00)	1,281.53	1,500.00	85.44%	218.47
10-90-5109 Office Supplies	0.00	70.87	(70.87)	266.16	850.00	31.31%	583.84
10-90-5125 Ammunition	955.70	83.37	872.33	955.70	1,000.00	95.57%	44.30
10-90-5225 Janitorial Services	250.00	250.00	0.00	3,000.00	3,000.00	100.00%	0.00
10-90-5401 Telephone	0.00	133.37	(133.37)	1,482.62	1,600.00	92.66%	117.38
10-90-5403 Electric	0.00	200.00	(200.00)	1,403.66	1,400.00	100.26%	(3.66)
10-90-5404 Water	96.14	104.13	(7.99)	708.90	1,250.00	56.71%	541.10
10-90-5500 Training	0.00	(411.67)	411.67	24.49	1,015.00	2.41%	990.51
10-90-5501 Travel	56.67	(149.71)	206.38	107.52	1,051.00	10.23%	943.48
10-90-5600 Vehicle Repair	0.00	208.37	(208.37)	777.94	2,500.00	31.12%	1,722.06
10-90-5602 Repair & Maint - Equip	125.42	166.63	(41.21)	795.05	2,000.00	39.75%	1,204.95
10-90-5603 Equipment	2,327.45	2,394.63	(67.18)	19,001.69	19,934.00	95.32%	932.31
10-90-5604 Repair & Maint - Struct	0.00	83.37	(83.37)	140.00	1,000.00	14.00%	860.00
10-90-5608 Gas/Oil/Lube	380.27	375.00	5.27	3,328.22	4,500.00	73.96%	1,171.78
10-90-5801 Miscellaneous Exp	250.79	208.37	42.42	2,265.64	2,500.00	90.63%	234.36
10-90-5803 Software	0.00	111.63	(111.63)	634.99	640.00	99.22%	5.01

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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
10-90-5804 Service Fees	0.00	33.37	(33.37)	229.00	400.00	57.25%	171.00
10-90-5820 Events	220.62	125.00	95.62	407.98	1,500.00	27.20%	1,092.02
10-90-5860 Computer Hardware	0.00	275.00	(275.00)	2,215.55	2,300.00	96.33%	84.45
Law Enforcement Totals	23,425.38	19,474.45	3,950.93	188,606.89	229,990.00	82.01%	41,383.11

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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)	86.39	300.00	28.80%	213.61
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	114.00	(114.00)	852.12	853.00	99.90%	0.88
10-96-5500 Training	810.00	166.63	643.37	1,199.00	2,000.00	59.95%	801.00
10-96-5501 Travel Expense	0.00	83.37	(83.37)	651.29	1,000.00	65.13%	348.71
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	(8,333.30)	8,333.30	0.00	50,000.00	0.00%	50,000.00
Preservation Board Totals	810.00	(7,519.30)	8,329.30	2,788.80	59,253.00	4.71%	56,464.20
Expense Totals	320,738.07	337,547.80	(16,809.73)	1,871,668.94	4,050,574.00	46.21%	2,178,905.06

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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	0.00	566.63	(566.63)	7,991.32	6,800.00	117.52%	(1,191.32)
20-4101 Water Fees	121,766.00	91,666.63	30,099.37	1,089,589.06	1,100,000.00	99.05%	10,410.94
20-4102 Sewer Fees	54,711.25	52,250.00	2,461.25	635,340.09	627,000.00	101.33%	(8,340.09)
20-4105 Trash	31,787.72	30,083.37	1,704.35	376,930.75	361,000.00	104.41%	(15,930.75)
20-4110 Trash Surcharge	(0.02)	0.00	(0.02)	(0.02)	0.00	0.00%	0.02
20-4307 Reconnect Fee	1,093.10	83.37	1,009.73	7,072.71	1,000.00	707.27%	(6,072.71)
<b>Water/Sewer/Trash Income Totals</b>	<b>209,358.05</b>	<b>174,650.00</b>	<b>34,708.05</b>	<b>2,116,923.91</b>	<b>2,095,800.00</b>	<b>101.01%</b>	<b>(21,123.91)</b>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	2,500.00	833.37	1,666.63	29,650.00	10,000.00	296.50%	(19,650.00)
20-4342 Transfer Fees	0.00	91.63	(91.63)	70.00	1,100.00	6.36%	1,030.00
20-4343 Penalty Fees	2,084.16	1,958.37	125.79	17,863.09	23,500.00	76.01%	5,636.91
<b>Fines, Fees &amp; Forfeitures Totals</b>	<b>4,584.16</b>	<b>2,883.37</b>	<b>1,700.79</b>	<b>47,583.09</b>	<b>34,600.00</b>	<b>137.52%</b>	<b>(12,983.09)</b>
<b>Interest Income</b>							
20-4500 Interest Income	0.00	133.37	(133.37)	11,909.84	1,600.00	744.37%	(10,309.84)
<b>Interest Income Totals</b>	<b>0.00</b>	<b>133.37</b>	<b>(133.37)</b>	<b>11,909.84</b>	<b>1,600.00</b>	<b>744.37%</b>	<b>(10,309.84)</b>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	129.00	0.00	129.00	5,974.91	0.00	0.00%	(5,974.91)
<b>Other Revenue Sources Totals</b>	<b>129.00</b>	<b>0.00</b>	<b>129.00</b>	<b>5,974.91</b>	<b>0.00</b>	<b>0.00%</b>	<b>(5,974.91)</b>
<b>Transfers In</b>							
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
<b>Transfers In Totals</b>	<b>0.00</b>	<b>135,000.00</b>	<b>(135,000.00)</b>	<b>0.00</b>	<b>1,620,000.00</b>	<b>0.00%</b>	<b>1,620,000.00</b>
<b>Lease &amp; Rent Income</b>							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	331,684.23	0.00	0.00%	(331,684.23)

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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>							
Lease & Rent Income Totals	0.00	0.00	0.00	331,684.23	0.00	0.00%	(331,684.23)
<b>Grants &amp; Donations</b>							
20-4715 COVID-19 Relief (American	0.00	27,865.62	(27,865.62)	0.00	334,387.00	0.00%	334,387.00
Grants & Donations Totals	0.00	27,865.62	(27,865.62)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	214,071.21	340,532.36	(126,461.15)	2,514,075.98	4,086,387.00	61.52%	1,572,311.02

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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	4,470.20	(4,470.20)	81,226.11	81,500.00	99.66%	273.89
Fines, Fees & Taxes	8,710.40	5,034.24	3,676.16	28,054.92	60,410.00	46.44%	32,355.08
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	13,719.29	56,239.75	(42,520.46)	212,029.12	511,590.00	41.45%	299,560.88
Personnel & Payroll	18,329.95	12,419.88	5,910.07	133,857.27	149,039.00	89.81%	15,181.73
Repairs & Maintenance	54,633.47	127,813.57	(73,180.10)	173,672.86	1,260,120.00	13.78%	1,086,447.14
<b>Water Totals</b>	<b>95,393.11</b>	<b>206,061.01</b>	<b>(110,667.90)</b>	<b>628,840.28</b>	<b>2,063,659.00</b>	<b>30.47%</b>	<b>1,434,818.72</b>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	28,958.78	(28,958.78)	213,199.61	272,620.00	78.20%	59,420.39
Fines, Fees & Taxes	0.00	54.13	(54.13)	0.00	650.00	0.00%	650.00
Lease & Rent Expense	0.00	83.37	(83.37)	2,456.26	1,000.00	245.63%	(1,456.26)
Not Categorized	3,342.15	6,602.39	(3,260.24)	28,831.04	55,655.00	51.80%	26,823.96
Other Expenses	0.00	(29,761.95)	29,761.95	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,285.33	8,758.37	(1,473.04)	70,705.03	105,100.00	67.27%	34,394.97
Repairs & Maintenance	421.79	27,228.80	(26,807.01)	490,200.42	490,700.00	99.90%	499.58
<b>Sewer Totals</b>	<b>11,049.27</b>	<b>41,923.89</b>	<b>(30,874.62)</b>	<b>805,392.36</b>	<b>925,725.00</b>	<b>87.00%</b>	<b>120,332.64</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	41.63	(41.63)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	1,041.63	(1,041.63)	5,507.46	12,500.00	44.06%	6,992.54
Grant Expense	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00

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Lease & Rent Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	16,856.71	20,720.04	(3,863.33)	120,500.31	170,640.00	70.62%	50,139.69
Personnel & Payroll	17,446.75	14,365.29	3,081.46	166,722.95	166,743.00	99.99%	20.05
Repairs & Maintenance	3,983.54	(61,908.37)	65,891.91	19,141.91	18,800.00	101.82%	(341.91)
<b>WWTP Totals</b>	<b>38,287.00</b>	<b>(656.41)</b>	<b>38,943.41</b>	<b>311,872.63</b>	<b>420,183.00</b>	<b>74.22%</b>	<b>108,310.37</b>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	31,392.79	67,750.00	(36,357.21)	356,484.91	393,000.00	90.71%	36,515.09
<b>Sanitation Totals</b>	<b>31,392.79</b>	<b>67,750.00</b>	<b>(36,357.21)</b>	<b>356,484.91</b>	<b>393,000.00</b>	<b>90.71%</b>	<b>36,515.09</b>

<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	1,343.43	22,882.31	(21,538.88)	271,481.46	273,730.00	99.18%	2,248.54
Other Expenses	0.00	2,488.41	(2,488.41)	0.00	9,090.00	0.00%	9,090.00
Repairs & Maintenance	0.00	83.37	(83.37)	149.90	1,000.00	14.99%	850.10
<b>Non Departmental Totals</b>	<b>1,343.43</b>	<b>25,454.09</b>	<b>(24,110.66)</b>	<b>271,631.36</b>	<b>283,820.00</b>	<b>95.71%</b>	<b>12,188.64</b>
<b>Expense Total</b>	<b>177,465.60</b>	<b>340,532.58</b>	<b>(163,066.98)</b>	<b>2,374,221.54</b>	<b>4,086,387.00</b>	<b>58.10%</b>	<b>1,712,165.46</b>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	12,783.43	7,733.25	5,050.18	87,844.77	92,799.00	94.66%	4,954.23
20-10-5001 Overtime Water	232.44	255.00	(22.56)	2,077.25	3,060.00	67.88%	982.75
20-10-5003 Payroll Taxes Water	996.85	619.00	377.85	6,950.82	7,428.00	93.58%	477.18
20-10-5004 Retirement	1,886.69	1,148.13	738.56	13,185.55	13,778.00	95.70%	592.45
20-10-5005 Health Insurance	2,100.00	1,983.37	116.63	19,100.15	23,800.00	80.25%	4,699.85
20-10-5006 Life & Add Insurance	50.54	37.38	13.16	478.32	449.00	106.53%	(29.32)
20-10-5007 Workers Comp Insurance	0.00	255.87	(255.87)	1,820.43	3,070.00	59.30%	1,249.57
20-10-5008 Twc	0.00	226.00	(226.00)	19.98	2,712.00	0.74%	2,692.02
20-10-5010 Longevity	0.00	75.00	(75.00)	900.00	900.00	100.00%	0.00
20-10-5013 On Call	280.00	86.88	193.12	1,480.00	1,043.00	141.90%	(437.00)
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	13.40	133.37	(119.97)	486.90	1,600.00	30.43%	1,113.10
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	100.87	(100.87)	147.90	1,210.00	12.22%	1,062.10
20-10-5120 Tools	0.00	83.37	(83.37)	102.18	1,000.00	10.22%	897.82
20-10-5160 Process Chemicals	0.00	583.37	(583.37)	4,257.80	7,000.00	60.83%	2,742.20
20-10-5238 Lab Fees	425.49	2,875.00	(2,449.51)	12,501.24	13,000.00	96.16%	498.76
20-10-5299 Purchased Water	3.50	12,583.37	(12,579.87)	120,264.80	151,000.00	79.65%	30,735.20
20-10-5400 Utilities (Elec)	0.00	5,000.00	(5,000.00)	19,908.14	60,000.00	33.18%	40,091.86
20-10-5401 Telephone/Internet	60.36	416.63	(356.27)	1,195.42	5,000.00	23.91%	3,804.58
20-10-5405 Gas	0.00	35.71	(35.71)	891.16	1,500.00	59.41%	608.84
20-10-5500 Training	0.00	156.63	(156.63)	1,647.00	1,880.00	87.61%	233.00
20-10-5501 Travel	0.00	0.00	0.00	307.16	0.00	0.00%	(307.16)
20-10-5505 Safety Program	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.37	(83.37)	443.88	1,000.00	44.39%	556.12
20-10-5601 System Repair	13,216.54	3,750.00	9,466.54	47,292.01	45,000.00	105.09%	(2,292.01)

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	416.63	(416.63)	278.40	5,000.00	5.57%	4,721.60
20-10-5604 Repair & Maint - Struct	0.00	166.63	(166.63)	740.69	2,000.00	37.03%	1,259.31
20-10-5605 Repair & Maint - Tank	0.00	29,821.43	(29,821.43)	1,564.44	215,000.00	0.73%	213,435.56
20-10-5608 Gas/Oil/Lube	284.14	1,316.63	(1,032.49)	7,122.04	6,800.00	104.74%	(322.04)
20-10-5609 Equipment Rental	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	40,000.00	3,333.37	36,666.63	40,000.00	40,000.00	100.00%	0.00
20-10-5652 Meters	900.00	1,250.00	(350.00)	9,820.00	15,000.00	65.47%	5,180.00
20-10-5700 Capital Improvements	3,350.01	15,964.28	(12,614.27)	96,171.07	455,500.00	21.11%	359,328.93
20-10-5701 Cdbg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	4,428.57	(4,428.57)	80,915.00	81,000.00	99.90%	85.00
20-10-5741 Generator Quick Wire +	9,987.32	5,714.29	4,273.03	19,799.47	40,000.00	49.50%	20,200.53
20-10-5743 Tank Replacement at Well # 3	0.00	100,000.00	(100,000.00)	0.00	700,000.00	0.00%	700,000.00
20-10-5801 Miscellaneous Exp	0.00	41.63	(41.63)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	0.00	566.63	(566.63)	6,800.00	6,800.00	100.00%	0.00
20-10-5806 Meter Service Fees	0.00	233.37	(233.37)	0.00	2,800.00	0.00%	2,800.00
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.87	4,809.53	17,420.80	46,810.00	37.22%	29,389.20
20-10-5846 Demurrage	112.00	110.00	2.00	760.28	1,320.00	57.60%	559.72
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	333.37	(333.37)	3,834.12	4,000.00	95.85%	165.88
Water Totals	95,393.11	206,061.01	(110,667.90)	628,840.28	2,063,659.00	30.47%	1,434,818.72

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	5,047.85	5,266.87	(219.02)	45,024.30	63,202.00	71.24%	18,177.70
20-20-5001 Overtime Sewer	219.05	170.00	49.05	1,872.15	2,040.00	91.77%	167.85
20-20-5003 Payroll Taxes Sewer	392.55	426.75	(34.20)	3,569.62	5,121.00	69.71%	1,551.38
20-20-5004 Retirement	767.24	791.00	(23.76)	7,118.33	9,492.00	74.99%	2,373.67
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	8,472.00	16,800.00	50.43%	8,328.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	223.68	465.00	48.10%	241.32
20-20-5007 Workers Comp Insurance	0.00	217.13	(217.13)	1,555.95	2,606.00	59.71%	1,050.05
20-20-5008 Twc	0.00	157.37	(157.37)	9.00	1,888.00	0.48%	1,879.00
20-20-5010 Longevity	0.00	116.63	(116.63)	1,400.00	1,400.00	100.00%	0.00
20-20-5013 On Call	140.00	173.87	(33.87)	1,460.00	2,086.00	69.99%	626.00
20-20-5100 Supplies	0.00	250.00	(250.00)	271.52	3,000.00	9.05%	2,728.48
20-20-5108 Uniforms	0.00	100.87	(100.87)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	950.85	100.00	850.85	980.89	1,200.00	81.74%	219.11
20-20-5160 Process Chemicals	2,105.92	225.00	1,880.92	2,280.92	2,700.00	84.48%	419.08
20-20-5400 Utilities (Elec)	0.00	2,958.37	(2,958.37)	11,297.75	13,000.00	86.91%	1,702.25
20-20-5401 Telephone	87.13	125.00	(37.87)	1,021.97	1,500.00	68.13%	478.03
20-20-5405 Gas	0.00	214.29	(214.29)	891.15	1,500.00	59.41%	608.85
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00
20-20-5600 Vehicle Repair	198.25	333.37	(135.12)	561.21	4,000.00	14.03%	3,438.79
20-20-5601 System Repair	0.00	1,458.37	(1,458.37)	8,324.24	17,500.00	47.57%	9,175.76
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	3,090.39	7,500.00	41.21%	4,409.61
20-20-5604 Repair & Maint - Struct	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-20-5608 Gas/Oil/Lube	370.17	975.00	(604.83)	5,836.16	5,700.00	102.39%	(136.16)
20-20-5609 Equipment Rental	0.00	83.37	(83.37)	2,456.26	1,000.00	245.63%	(1,456.26)
20-20-5655 Concrete	51.62	83.37	(31.75)	824.25	1,000.00	82.43%	175.75
20-20-5700 Capital Improvements	0.00	26,170.43	(26,170.43)	483,540.01	484,000.00	99.90%	459.99

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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)	0.00	28,917.15	(28,917.15)	213,199.61	272,120.00	78.35%	58,920.39
20-20-5742 Golf Course Lift Station	0.00	(29,761.95)	29,761.95	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	54.13	(54.13)	0.00	650.00	0.00%	650.00
<b>Sewer Totals</b>	<b>11,049.27</b>	<b>41,923.89</b>	<b>(30,874.62)</b>	<b>805,392.36</b>	<b>925,725.00</b>	<b>87.00%</b>	<b>120,332.64</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	11,444.59	8,323.75	3,120.84	102,800.15	99,885.00	102.92%	(2,915.15)
20-21-5001	Overtime Wwtp	858.45	1,136.67	(278.22)	8,436.51	8,000.00	105.46%	(436.51)
20-21-5003	Payroll Taxes Wwtp	1,000.72	733.00	267.72	9,163.25	8,796.00	104.18%	(367.25)
20-21-5004	Retirement	1,864.98	1,359.63	505.35	17,205.46	16,316.00	105.45%	(889.46)
20-21-5005	Health Insurance	1,400.01	1,400.00	0.01	16,944.06	16,800.00	100.86%	(144.06)
20-21-5006	Life & Add Insurance	38.00	38.75	(0.75)	456.00	465.00	98.06%	9.00
20-21-5007	Workers Comp Insurance	0.00	375.62	(375.62)	2,639.52	4,507.00	58.56%	1,867.48
20-21-5008	Twc	0.00	264.50	(264.50)	18.00	3,174.00	0.57%	3,156.00
20-21-5010	Longevity	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
20-21-5013	On Call	840.00	608.37	231.63	7,560.00	7,300.00	103.56%	(260.00)
20-21-5100	Supplies	6.99	258.37	(251.38)	544.87	3,100.00	17.58%	2,555.13
20-21-5107	Janitorial Supplies	0.00	41.63	(41.63)	433.96	500.00	86.79%	66.04
20-21-5108	Uniforms	284.94	108.37	176.57	1,110.97	1,300.00	85.46%	189.03
20-21-5109	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115	Chemical Supplies	2,808.99	2,083.37	725.62	11,755.45	25,000.00	47.02%	13,244.55
20-21-5120	Tools	0.00	125.00	(125.00)	474.79	1,500.00	31.65%	1,025.21
20-21-5238	Lab Fees	3,100.00	1,833.37	1,266.63	18,555.00	22,000.00	84.34%	3,445.00
20-21-5259	Sludge Removal	3,358.89	1,350.00	2,008.89	3,358.89	16,200.00	20.73%	12,841.11
20-21-5400	Utilities	7,122.77	11,833.30	(4,710.53)	65,497.08	64,000.00	102.34%	(1,497.08)
20-21-5401	Telephone	174.13	416.63	(242.50)	2,903.87	5,000.00	58.08%	2,096.13
20-21-5500	Training	0.00	86.63	(86.63)	111.00	1,040.00	10.67%	929.00
20-21-5600	Vehicle Repair	0.00	83.37	(83.37)	264.80	1,000.00	26.48%	735.20
20-21-5601	System Repair	0.00	1,666.63	(1,666.63)	10,035.97	20,000.00	50.18%	9,964.03
20-21-5602	Repair & Maint - Equip	0.00	333.37	(333.37)	3,055.17	4,000.00	76.38%	944.83
20-21-5604	Repair & Maint - Struct	0.00	500.00	(500.00)	2,398.49	6,000.00	39.97%	3,601.51
20-21-5608	Gas/Oil/Lube	3,983.54	400.00	3,583.54	5,441.91	4,800.00	113.37%	(641.91)

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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
20-21-5609 Equipment Rental	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	(63,475.00)	63,475.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
20-21-5708 Replacement Mower	0.00	1,166.63	(1,166.63)	13,700.00	14,000.00	97.86%	300.00
20-21-5801 Miscellaneous Exp	0.00	41.63	(41.63)	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	466.63	(466.63)	5,507.46	5,600.00	98.35%	92.54
<b>WWTP Totals</b>	<b>38,287.00</b>	<b>(656.41)</b>	<b>38,943.41</b>	<b>311,872.63</b>	<b>420,183.00</b>	<b>74.22%</b>	<b>108,310.37</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	31,392.79	67,750.00	(36,357.21)	356,484.91	393,000.00	90.71%	36,515.09
Sanitation Totals	31,392.79	67,750.00	(36,357.21)	356,484.91	393,000.00	90.71%	36,515.09

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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	597.40	583.37	14.03	6,521.65	7,000.00	93.17%	478.35
20-65-5109 Office Supplies	371.94	179.13	192.81	1,001.66	2,150.00	46.59%	1,148.34
20-65-5110 Utility Billing Cards	374.09	216.63	157.46	2,652.23	2,600.00	102.01%	(52.23)
20-65-5200 Audit	0.00	958.37	(958.37)	11,500.00	11,500.00	100.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	540.52	(540.52)	9,660.00	5,700.00	169.47%	(3,960.00)
20-65-5226 Cpa	0.00	500.00	(500.00)	2,372.50	6,000.00	39.54%	3,627.50
20-65-5229 Bank Services Fee	0.00	14.29	(14.29)	50.42	100.00	50.42%	49.58
20-65-5300 Bond Payment & Fee	0.00	19,890.00	(19,890.00)	237,723.00	238,680.00	99.60%	957.00
20-65-5860 Hardware Replacement	0.00	83.37	(83.37)	149.90	1,000.00	14.99%	850.10
20-65-5873 Contingency	0.00	2,488.41	(2,488.41)	0.00	9,090.00	0.00%	9,090.00
<b>Non Departmental Totals</b>	<b>1,343.43</b>	<b>25,454.09</b>	<b>(24,110.66)</b>	<b>271,631.36</b>	<b>283,820.00</b>	<b>95.71%</b>	<b>12,188.64</b>
<b>Expense Totals</b>	<b>177,465.60</b>	<b>340,532.58</b>	<b>(163,066.98)</b>	<b>2,374,221.54</b>	<b>4,086,387.00</b>	<b>58.10%</b>	<b>1,712,165.46</b>

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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	257.31	381.13	(123.82)	2,551.26	4,574.00	55.78%	2,022.74
70-4311 Municipal Jury Funds	5.15	7.63	(2.48)	51.03	92.00	55.47%	40.97
70-4312 Municipal Court Technology Fund	212.19	306.12	(93.93)	2,196.65	3,673.00	59.81%	1,476.35
70-4314 Municipal Court Building Security	256.93	375.00	(118.07)	2,616.99	4,500.00	58.16%	1,883.01
Fines, Fees & Forfeitures Totals	731.58	1,069.88	(338.30)	7,415.93	12,839.00	57.76%	5,423.07
<b>Interest Income</b>							
70-4500 Interest Income	0.00	0.00	0.00	107.63	0.00	0.00%	(107.63)
Interest Income Totals	0.00	0.00	0.00	107.63	0.00	0.00%	(107.63)
<b>Transfers In</b>							
70-4710 Transfer In From Court Security	0.00	490.63	(490.63)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.37	(488.37)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.88	(5.88)	0.00	71.00	0.00%	71.00
Transfers In Totals	0.00	984.88	(984.88)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	731.58	2,054.76	(1,323.18)	7,523.56	24,658.00	30.51%	17,134.44

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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
Fines, Fees & Taxes	0.00	2,054.76	(2,054.76)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.00	0.00	0.00	1.53	0.00	0.00%	(1.53)
<b>Municipal Court Totals</b>	0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47
<b>Expense Total</b>	0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47

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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	1.53	0.00	0.00%	(1.53)
70-80-5806 Jury Reimbursements &	0.00	13.62	(13.62)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases	0.00	865.63	(865.63)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	794.38	(794.38)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.13	(381.13)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47
Expense Totals	0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47