

City of Glen Rose  
Financial Statement  
As of June 30, 2023

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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	156,699.28	133,280.00	23,419.28	1,461,937.25	1,600,000.00	91.37%	138,062.75
10-4001 Mixed Drinks Tax	2,241.71	1,832.60	409.11	15,078.63	22,000.00	68.54%	6,921.37
10-4002 Gross Receipts Tax	9.04	16,666.67	(16,657.63)	189,409.16	200,000.00	94.70%	10,590.84
10-4005 Property Taxes	7,637.68	67,240.00	(59,602.32)	785,311.52	807,203.00	97.29%	21,891.48
10-4010 Property Taxes (Delinquent)	130.68	1,666.00	(1,535.32)	11,143.48	20,000.00	55.72%	8,856.52
Property & Sales Tax Totals	166,718.39	220,685.27	(53,966.88)	2,462,880.04	2,649,203.00	92.97%	186,322.96
<b>Interest Income</b>							
10-4006 Penalties & Interest	1,098.23	833.33	264.90	8,629.81	10,000.00	86.30%	1,370.19
10-4500 Interest Income	16,075.77	1,249.50	14,826.27	234,483.53	15,000.00	1563.22%	(219,483.53)
Interest Income Totals	17,174.00	2,082.83	15,091.17	243,113.34	25,000.00	972.45%	(218,113.34)
<b>Other Revenue Sources</b>							
10-4200 Permits	3,193.68	9,996.00	(6,802.32)	68,395.84	120,000.00	57.00%	51,604.16
10-4700 Miscellaneous Income	560.84	957.95	(397.11)	11,657.89	11,500.00	101.37%	(157.89)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	7,500.00	10,000.00	75.00%	2,500.00
Other Revenue Sources Totals	3,754.52	11,787.28	(8,032.76)	87,553.73	141,500.00	61.88%	53,946.27
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	0.00	41.67	(41.67)	815.00	500.00	163.00%	(315.00)
10-4301 Municipal Court Fine Revenue	4,515.00	5,833.33	(1,318.33)	28,755.29	70,000.00	41.08%	41,244.71
10-4303 Deferred Adjudication	900.00	1,166.20	(266.20)	5,950.00	14,000.00	42.50%	8,050.00
10-4305 Time Payment Reimbursement	90.00	41.67	48.33	315.00	500.00	63.00%	185.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	787.31	1,082.90	(295.59)	5,537.75	13,000.00	42.60%	7,462.25
10-4318 Warrant Fee-Muni Court	200.00	83.30	116.70	900.00	1,000.00	90.00%	100.00
10-4319 Omnibase Reimbursement Fee	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)

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<b>Fines, Fees &amp; Forfeitures</b>							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	415.00	158.27	256.73	2,700.00	1,900.00	142.11%	(800.00)
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	310.00	125.00	185.00	3,188.00	1,500.00	212.53%	(1,688.00)
10-4348 Euthanasia Fee	40.00	16.67	23.33	390.00	200.00	195.00%	(190.00)
Fines, Fees & Forfeitures Totals	7,257.31	8,761.52	(1,504.21)	48,746.04	105,150.00	46.36%	56,403.96
<b>Grants &amp; Donations</b>							
10-4330 Donations	60.00	83.30	(23.30)	720.00	1,000.00	72.00%	280.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	60.00	27,572.30	(27,512.30)	720.00	331,000.00	0.22%	330,280.00
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	6,000.00	9,000.00	66.67%	3,000.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	13,500.00	18,000.00	75.00%	4,500.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	19,500.00	27,000.00	72.22%	7,500.00
<b>Transfers In</b>							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	197,214.22	350,607.90	(153,393.68)	2,862,513.15	4,208,853.00	68.01%	1,346,339.85

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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	1,228.67	(1,228.67)	5,546.05	14,750.00	37.60%	9,203.95
10-05-5145 Exp Mayor & Council	133.27	166.67	(33.40)	556.90	2,000.00	27.85%	1,443.10
10-05-5201 Attorney	0.00	12,748.80	(12,748.80)	52,124.75	114,000.00	45.72%	61,875.25
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	3,150.00	15,000.00	21.00%	11,850.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	371.97	625.00	(253.03)	6,920.91	7,500.00	92.28%	579.09
10-05-5503 Mayor & Council Training	195.00	208.33	(13.33)	1,435.00	2,500.00	57.40%	1,065.00
Legislative Totals	700.24	16,824.22	(16,123.98)	76,069.36	162,787.00	46.73%	86,717.64

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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	5,818.32	9,247.29	(3,428.97)	55,507.89	111,012.00	50.00%	55,504.11
10-40-5001 Overtime Streets & Parks	0.00	637.50	(637.50)	1,281.49	7,650.00	16.75%	6,368.51
10-40-5003 Payroll Taxes Streets/Pks	424.86	791.68	(366.82)	4,316.78	9,504.00	45.42%	5,187.22
10-40-5004 Retirement	875.16	1,552.29	(677.13)	8,634.91	18,635.00	46.34%	10,000.09
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	14,696.00	38,400.00	38.27%	23,704.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	352.34	745.00	47.29%	392.66
10-40-5007 Workers Comp Insurance	0.00	694.55	(694.55)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	0.00	358.50	(358.50)	34.74	4,302.00	0.81%	4,267.26
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	20.00	347.58	(327.58)	1,500.00	4,171.00	35.96%	2,671.00
10-40-5100 Supplies	77.76	266.67	(188.91)	1,411.07	3,200.00	44.10%	1,788.93
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	81.08	1,800.00	4.50%	1,718.92
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	0.00	208.33	(208.33)	1,133.25	2,500.00	45.33%	1,366.75
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	3,027.90	666.67	2,361.23	5,078.80	8,000.00	63.49%	2,921.20
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	189.99	4,000.00	4.75%	3,810.01
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	60.26	291.67	(231.41)	888.66	3,500.00	25.39%	2,611.34
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	53.90	249.90	(196.00)	498.35	3,000.00	16.61%	2,501.65
10-40-5405 Gas	29.65	208.33	(178.68)	809.04	2,500.00	32.36%	1,690.96
10-40-5421 Street Lighting	112.40	2,750.00	(2,637.60)	18,468.99	33,000.00	55.97%	14,531.01
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	17.00	500.00	(483.00)	267.76	6,000.00	4.46%	5,732.24

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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
10-40-5602 Repair & Maint - Equip	4.50	833.00	(828.50)	2,124.31	10,000.00	21.24%	7,875.69
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	923.93	10,000.00	9.24%	9,076.07
10-40-5608 Gas/Oil/Lube	2,482.08	833.00	1,649.08	6,557.72	10,000.00	65.58%	3,442.28
10-40-5612 New Pickup PW	828.70	4,333.33	(3,504.63)	51,387.43	52,000.00	98.82%	612.57
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	586.55	700.00	83.79%	113.45
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	61.43	1,500.00	4.10%	1,438.57
10-40-5655 Concrete	0.00	125.00	(125.00)	327.06	1,500.00	21.80%	1,172.94
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	510.00	37,925.13	(37,415.13)	390,006.36	453,521.00	86.00%	63,514.64
10-40-5720 Park Development	0.00	625.00	(625.00)	2,847.05	7,500.00	37.96%	4,652.95
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	0.00	28,738.50	(28,738.50)	60,071.11	345,000.00	17.41%	284,928.89
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	0.00	20,149.50	(20,149.50)	6,032.33	244,596.00	2.47%	238,563.67
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
10-40-5804 Service Fees	3,158.00	2,500.00	658.00	13,785.82	30,000.00	45.95%	16,214.18
10-40-5859 Street Signs	179.70	333.33	(153.63)	2,201.20	4,000.00	55.03%	1,798.80
Streets & Parks Totals	19,338.79	138,765.76	(119,426.97)	665,446.62	1,666,319.00	39.94%	1,000,872.38

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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	5,202.27	9,406.81	(4,204.54)	49,350.19	112,927.00	43.70%	63,576.81
10-50-5001 Overtime Code Enforcement	55.20	297.50	(242.30)	1,139.37	3,570.00	31.92%	2,430.63
10-50-5003 Payroll Taxes Code Enf	415.64	765.61	(349.97)	3,990.16	9,191.00	43.41%	5,200.84
10-50-5004 Retirement	830.06	1,042.99	(212.93)	7,787.27	12,521.00	62.19%	4,733.73
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	14,835.92	20,000.00	74.18%	5,164.08
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	265.36	979.00	27.11%	713.64
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	1.21	4,893.00	0.02%	4,891.79
10-50-5013 On Call	280.00	304.17	(24.17)	2,660.00	3,650.00	72.88%	990.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,379.03	2,500.00	55.16%	1,120.97
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	0.00	2,499.00	(2,499.00)	16,450.00	30,000.00	54.83%	13,550.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	0.00	166.67	(166.67)	464.20	2,000.00	23.21%	1,535.80
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	0.00	65.75	(65.75)	345.53	789.00	43.79%	443.47
10-50-5500 Training	0.00	395.67	(395.67)	0.00	4,750.00	0.00%	4,750.00
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)	216.48	2,000.00	10.82%	1,783.52
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	45.48	1,000.00	4.55%	954.52
10-50-5801 Miscellaneous Exp	0.00	166.67	(166.67)	70.00	2,000.00	3.50%	1,930.00
10-50-5803 Software	0.00	399.84	(399.84)	4,800.00	4,800.00	100.00%	0.00

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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
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	4,624.20	41.67	4,582.53	4,624.20	500.00	924.84%	(4,124.20)
Code Enforcement Totals	13,063.60	20,415.64	(7,352.04)	110,025.71	245,070.00	44.90%	135,044.29

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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	2,995.98	3,169.48	(173.50)	28,936.71	38,049.00	76.05%	9,112.29
10-55-5001 Overtime Animal Control	56.17	297.50	(241.33)	617.88	3,570.00	17.31%	2,952.12
10-55-5003 Payroll Taxes Animal Cont	254.92	291.05	(36.13)	2,464.50	3,494.00	70.54%	1,029.50
10-55-5004 Retirement	499.48	570.60	(71.12)	4,719.99	6,850.00	68.90%	2,130.01
10-55-5005 Health Insurance	800.00	799.68	0.32	6,872.00	9,600.00	71.58%	2,728.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	176.85	300.00	58.95%	123.15
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	9.00	1,087.00	0.83%	1,078.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	280.00	304.17	(24.17)	2,660.00	3,650.00	72.88%	990.00
10-55-5100 Supplies	157.99	166.60	(8.61)	1,026.13	2,000.00	51.31%	973.87
10-55-5108 Uniforms	0.00	100.00	(100.00)	225.90	1,200.00	18.83%	974.10
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	1,173.69	2,000.00	58.68%	826.31
10-55-5203 Contract Labor	575.00	166.67	408.33	1,750.00	2,000.00	87.50%	250.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	482.29	1,600.00	30.14%	1,117.71
10-55-5237 Adoption Reimbursement	200.00	133.33	66.67	590.00	1,600.00	36.88%	1,010.00
10-55-5401 Telephone	0.00	166.67	(166.67)	691.06	2,000.00	34.55%	1,308.94
10-55-5402 Internet	110.83	116.67	(5.84)	997.47	1,400.00	71.25%	402.53
10-55-5403 Electric	0.00	466.67	(466.67)	3,498.58	5,600.00	62.47%	2,101.42
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	141.44	1,500.00	9.43%	1,358.56
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	280.00	166.67	113.33	280.00	2,000.00	14.00%	1,720.00
10-55-5603 Equipment	0.00	83.33	(83.33)	17.09	1,000.00	1.71%	982.91



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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	499.80	(499.80)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	175.38	416.50	(241.12)	2,081.89	5,000.00	41.64%	2,918.11
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)	380.00	450.00	84.44%	70.00
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)	87.56	500.00	17.51%	412.44
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	6,405.93	9,391.18	(2,985.25)	64,901.08	112,724.00	57.58%	47,822.92

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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	16,170.77	26,603.18	(10,432.41)	249,337.41	319,366.00	78.07%	70,028.59
10-60-5003 Payroll Taxes Admin	1,198.69	2,035.18	(836.49)	18,812.85	24,432.00	77.00%	5,619.15
10-60-5004 Retirement	2,424.00	3,990.48	(1,566.48)	36,940.18	47,905.00	77.11%	10,964.82
10-60-5005 Health Insurance	2,419.00	3,198.72	(779.72)	26,087.51	38,400.00	67.94%	12,312.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	982.59	1,309.00	75.06%	326.41
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	0.00	744.03	(744.03)	36.00	8,932.00	0.40%	8,896.00
10-60-5010 Longevity	0.00	316.54	(316.54)	2,400.00	3,800.00	63.16%	1,400.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	2,026.47	2,000.00	101.32%	(26.47)
10-60-5201 Attorney	5,000.00	0.00	5,000.00	10,000.00	0.00	0.00%	(10,000.00)
10-60-5203 Contract Labor	13,642.50	8,416.67	5,225.83	38,087.50	101,000.00	37.71%	62,912.50
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	184.56	3,000.00	6.15%	2,815.44
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	118.71	7,500.00	1.58%	7,381.29
10-60-5401 Telephone	0.00	183.33	(183.33)	1,040.55	2,200.00	47.30%	1,159.45
10-60-5406 CVB/Oakdale Electric	(5,367.72)	0.00	(5,367.72)	(4,593.22)	0.00	0.00%	4,593.22
10-60-5500 Training	(120.00)	416.67	(536.67)	3,104.00	5,000.00	62.08%	1,896.00
10-60-5501 Travel	803.00	500.00	303.00	4,208.30	6,000.00	70.14%	1,791.70
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	79.54	83.33	(3.79)	190.26	1,000.00	19.03%	809.74
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	554.74	10,000.00	5.55%	9,445.26
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	0.00	520.83	(520.83)	4,321.17	5,000.00	86.42%	678.83
10-60-5801 Miscellaneous Exp	89.85	166.67	(76.82)	342.78	2,000.00	17.14%	1,657.22

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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	(51.03)	1,000.00	(1,051.03)	3,926.12	12,000.00	32.72%	8,073.88
10-60-5804 Service Fees	(31.88)	1,250.00	(1,281.88)	1,797.49	15,000.00	11.98%	13,202.51
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	2,000.00	2,000.00	100.00%	0.00
Administration Totals	36,349.18	52,749.45	(16,400.27)	403,542.78	631,732.00	63.88%	228,189.22

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	45.90	454.17	(408.27)	572.59	5,450.00	10.51%	4,877.41
10-65-5107 Janitorial Supplies	140.47	125.00	15.47	800.31	1,500.00	53.35%	699.69
10-65-5109 Office Supplies	456.96	416.67	40.29	1,230.83	5,000.00	24.62%	3,769.17
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	400.00	1,250.00	(850.00)	6,090.00	15,000.00	40.60%	8,910.00
10-65-5217 Postage, Copier Lease	761.12	833.33	(72.21)	3,888.41	10,000.00	38.88%	6,111.59
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	1,050.00	12,000.00	8.75%	10,950.00
10-65-5224 It Support	787.50	1,250.00	(462.50)	5,359.89	15,000.00	35.73%	9,640.11
10-65-5225 Janitorial Services	1,300.00	650.00	650.00	5,850.00	7,800.00	75.00%	1,950.00
10-65-5226 Cpa	125.00	500.00	(375.00)	1,581.25	6,000.00	26.35%	4,418.75
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	585.56	1,166.20	(580.64)	8,996.92	14,000.00	64.26%	5,003.08
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	22,589.50	42,000.00	53.78%	19,410.50
10-65-5231 Laserfiche	14,986.25	2,297.50	12,688.75	22,043.25	27,570.00	79.95%	5,526.75
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	0.00	1,333.33	(1,333.33)	2,240.00	16,000.00	14.00%	13,760.00
10-65-5401 Telephone	848.35	1,125.00	(276.65)	7,210.02	13,500.00	53.41%	6,289.98
10-65-5402 Internet	374.57	600.00	(225.43)	2,914.20	7,200.00	40.48%	4,285.80
10-65-5403 Electric	0.00	500.00	(500.00)	2,635.39	6,000.00	43.92%	3,364.61

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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
10-65-5404 Water	505.49	416.50	88.99	3,052.62	5,000.00	61.05%	1,947.38
10-65-5405 Gas	66.62	125.00	(58.38)	1,184.28	1,500.00	78.95%	315.72
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	4,165.00	(4,165.00)	20,290.40	50,000.00	40.58%	29,709.60
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	0.00	416.67	(416.67)	476.09	5,000.00	9.52%	4,523.91
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,266.99	(1,266.99)	7,605.16	15,210.00	50.00%	7,604.84
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)	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	48.00	500.00	(452.00)	1,216.92	6,000.00	20.28%	4,783.08
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
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	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals	21,431.79	77,759.61	(56,327.82)	197,064.85	933,165.00	21.12%	736,100.15

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,941.67	3,211.96	(270.29)	26,870.43	38,559.00	69.69%	11,688.57
10-80-5003 Payroll Taxes Court	220.42	245.73	(25.31)	2,034.65	2,950.00	68.97%	915.35
10-80-5004 Retirement	440.96	481.80	(40.84)	3,984.92	5,784.00	68.90%	1,799.08
10-80-5005 Health Insurance	809.50	799.68	9.82	7,348.01	9,600.00	76.54%	2,251.99
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	175.38	232.00	75.59%	56.62
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	9.00	1,069.00	0.84%	1,060.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	0.00	116.62	(116.62)	1,182.73	1,400.00	84.48%	217.27
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)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	4,500.00	6,000.00	75.00%	1,500.00
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)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	0.00	166.67	(166.67)	265.12	2,000.00	13.26%	1,734.88
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	(1,432.56)	250.00	(1,682.56)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	3,499.94	7,054.23	(3,554.29)	48,551.01	84,675.00	57.34%	36,123.99

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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	9,936.43	10,860.82	(924.39)	94,396.41	130,382.00	72.40%	35,985.59			
10-90-5003 Payroll Taxes Law	752.21	830.83	(78.62)	7,249.44	9,974.00	72.68%	2,724.56			
10-90-5004 Retirement	1,489.48	1,629.09	(139.61)	14,016.55	19,557.00	71.67%	5,540.45			
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	14,718.08	19,200.00	76.66%	4,481.92			
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	505.41	589.00	85.81%	83.59			
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86			
10-90-5008 Twc	0.00	304.21	(304.21)	18.00	3,652.00	0.49%	3,634.00			
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00			
10-90-5100 Supplies	294.98	124.95	170.03	301.20	1,500.00	20.08%	1,198.80			
10-90-5106 Postage	0.00	20.83	(20.83)	139.29	250.00	55.72%	110.71			
10-90-5108 Uniforms	0.00	62.47	(62.47)	332.25	750.00	44.30%	417.75			
10-90-5109 Office Supplies	0.00	70.83	(70.83)	336.97	850.00	39.64%	513.03			
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00			
10-90-5225 Janitorial Services	500.00	250.00	250.00	2,250.00	3,000.00	75.00%	750.00			
10-90-5401 Telephone	0.00	133.33	(133.33)	1,441.06	1,600.00	90.07%	158.94			
10-90-5403 Electric	0.00	124.95	(124.95)	1,061.95	1,500.00	70.80%	438.05			
10-90-5404 Water	53.90	104.17	(50.27)	450.12	1,250.00	36.01%	799.88			
10-90-5500 Training	0.00	250.00	(250.00)	376.00	3,000.00	12.53%	2,624.00			
10-90-5501 Travel	32.42	249.90	(217.48)	91.46	3,000.00	3.05%	2,908.54			
10-90-5600 Vehicle Repair	0.00	291.55	(291.55)	1,441.66	3,500.00	41.19%	2,058.34			
10-90-5602 Repair & Maint - Equip	100.00	166.67	(66.67)	492.97	2,000.00	24.65%	1,507.03			
10-90-5603 Equipment	0.00	541.45	(541.45)	2,823.31	6,500.00	43.44%	3,676.69			
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00			
10-90-5608 Gas/Oil/Lube	369.48	541.45	(171.97)	3,221.29	6,500.00	49.56%	3,278.71			
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00			
10-90-5801 Miscellaneous Exp	0.00	208.33	(208.33)	1,225.90	2,500.00	49.04%	1,274.10			

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	183.26	(183.26)	2,200.00	2,200.00	100.00%	0.00
10-90-5820 Events	0.00	166.60	(166.60)	131.94	2,000.00	6.60%	1,868.06
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	15,205.79	20,178.44	(4,972.65)	154,467.90	242,231.00	63.77%	87,763.10



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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	0.00	7,505.77	(7,505.77)	(335.00)	130,150.00	(0.26%)	130,485.00
Expense Totals	115,995.26	350,644.30	(234,649.04)	1,719,734.31	4,208,853.00	40.86%	2,489,118.69

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<b>20 - UTILITY FUND</b>							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	176,368.27	181,272.48	(4,904.21)	1,555,463.92	2,175,700.00	71.49%	620,236.08
Fines, Fees & Forfeitures	1,749.75	3,165.40	(1,415.65)	27,042.97	38,000.00	71.17%	10,957.03
Interest Income	13.54	333.20	(319.66)	60,357.83	4,000.00	1508.95%	(56,357.83)
Other Revenue Sources	4.67	0.00	4.67	466.94	0.00	0.00%	(466.94)
Transfers In	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53
Revenue Totals	178,136.23	483,460.70	(305,324.47)	1,739,681.13	5,803,000.00	29.98%	4,063,318.87
<b>Expense Summary</b>							
Personnel & Payroll	37,169.83	43,722.61	(6,552.78)	366,307.44	524,864.00	69.79%	158,556.56
Not Categorized	75,078.61	107,779.40	(32,700.79)	600,544.67	1,293,755.00	46.42%	693,210.33
Repairs & Maintenance	988.22	215,034.88	(214,046.66)	217,259.72	2,581,020.00	8.42%	2,363,760.28
Lease & Rent Expense	0.00	249.99	(249.99)	560.72	3,000.00	18.69%	2,439.28
Capital	0.00	125.01	(125.01)	98,318.84	1,500.00	6554.59%	(96,818.84)
Fines, Fees & Taxes	11,366.87	6,958.39	4,408.48	46,706.23	83,510.00	55.93%	36,803.77
Grant Expense	2,633.31	106,675.00	(104,041.69)	13,660.00	1,280,100.00	1.07%	1,266,440.00
Other Expenses	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Expense Totals	127,236.84	483,481.68	(356,244.84)	1,343,357.62	5,803,000.00	23.15%	4,459,642.38

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20 - UTILITY FUND	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	16.00	833.00	(817.00)	51.00	10,000.00	0.51%	9,949.00
20-4101 Water Fees	80,148.21	91,666.67	(11,518.46)	733,924.95	1,100,000.00	66.72%	366,075.05
20-4102 Sewer Fees	53,603.06	52,312.40	1,290.66	485,532.69	628,000.00	77.31%	142,467.31
20-4105 Trash	41,627.24	35,985.60	5,641.64	327,896.10	432,000.00	75.90%	104,103.90
20-4110 Trash Surcharge	0.00	0.00	0.00	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	973.76	474.81	498.95	8,059.15	5,700.00	141.39%	(2,359.15)
Water/Sewer/Trash Income Totals	176,368.27	181,272.48	(4,904.21)	1,555,463.92	2,175,700.00	71.49%	620,236.08
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	400.00	1,666.00	(1,266.00)	12,629.27	20,000.00	63.15%	7,370.73
20-4342 Transfer Fees	35.00	0.00	35.00	140.00	0.00	0.00%	(140.00)
20-4343 Penalty Fees	1,314.75	1,499.40	(184.65)	14,273.70	18,000.00	79.30%	3,726.30
Fines, Fees & Forfeitures Totals	1,749.75	3,165.40	(1,415.65)	27,042.97	38,000.00	71.17%	10,957.03
<b>Interest Income</b>							
20-4500 Interest Income	13.54	333.20	(319.66)	60,357.83	4,000.00	1508.95%	(56,357.83)
Interest Income Totals	13.54	333.20	(319.66)	60,357.83	4,000.00	1508.95%	(56,357.83)
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	4.67	0.00	4.67	466.94	0.00	0.00%	(466.94)
Other Revenue Sources Totals	4.67	0.00	4.67	466.94	0.00	0.00%	(466.94)
<b>Transfers In</b>							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
<b>Lease &amp; Rent Income</b>							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53

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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	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53
Revenue Totals	178,136.23	483,460.70	(305,324.47)	1,739,681.13	5,803,000.00	29.98%	4,063,318.87

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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	8,793.84	9,751.34	(957.50)	81,427.34	117,063.00	69.56%	35,635.66
20-10-5001 Overtime Water	183.15	382.34	(199.19)	3,410.99	4,590.00	74.31%	1,179.01
20-10-5003 Payroll Taxes Water	680.79	818.50	(137.71)	6,528.59	9,826.00	66.44%	3,297.41
20-10-5004 Retirement	1,378.64	1,604.85	(226.21)	12,889.34	19,266.00	66.90%	6,376.66
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	22,044.00	28,800.00	76.54%	6,756.00
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	538.14	642.00	83.82%	103.86
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	27.00	3,716.00	0.73%	3,689.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	220.00	173.76	46.24	1,960.00	2,086.00	93.96%	126.00
20-10-5100 Supplies	53.77	133.33	(79.56)	244.45	1,600.00	15.28%	1,355.55
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	452.24	100.83	351.41	686.14	1,210.00	56.71%	523.86
20-10-5120 Tools	335.29	83.33	251.96	445.13	1,000.00	44.51%	554.87
20-10-5160 Process Chemicals	1,563.44	583.33	980.11	6,170.63	7,000.00	88.15%	829.37
20-10-5238 Lab Fees	0.00	725.00	(725.00)	5,034.74	8,700.00	57.87%	3,665.26
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	1.75	12,495.00	(12,493.25)	40,461.75	150,000.00	26.97%	109,538.25
20-10-5400 Utilities (Elec)	0.00	5,000.00	(5,000.00)	26,200.13	60,000.00	43.67%	33,799.87
20-10-5401 Telephone/Internet	60.27	416.67	(356.40)	871.13	5,000.00	17.42%	4,128.87
20-10-5405 Gas	29.65	124.95	(95.30)	809.04	1,500.00	53.94%	690.96
20-10-5500 Training	0.00	156.67	(156.67)	111.00	1,880.00	5.90%	1,769.00
20-10-5501 Travel	0.00	20.83	(20.83)	11.99	250.00	4.80%	238.01
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	22,870.16	4,165.00	18,705.16	47,367.24	50,000.00	94.73%	2,632.76

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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	999.60	(999.60)	1,529.07	12,000.00	12.74%	10,470.93
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	748.67	2,000.00	37.43%	1,251.33
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	523.45	624.75	(101.30)	3,985.67	7,500.00	53.14%	3,514.33
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
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	3,173.73	(3,173.73)	10,399.86	38,100.00	27.30%	27,700.14
20-10-5700 Capital Improvements	0.00	70,805.00	(70,805.00)	18,950.00	850,000.00	2.23%	831,050.00
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	0.00	850,000.00	0.00%	850,000.00
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	300.00	583.10	(283.10)	7,155.20	7,000.00	102.22%	(155.20)
20-10-5806 Meter Service Fees	80.22	233.33	(153.11)	2,144.94	2,800.00	76.61%	655.06
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.83	4,809.57	26,131.20	46,810.00	55.82%	20,678.80
20-10-5846 Demurrage	92.00	110.00	(18.00)	668.00	1,320.00	50.61%	652.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,491.18	4,000.00	87.28%	508.82
Water Totals	48,818.10	213,696.63	(164,878.53)	517,142.45	2,564,884.00	20.16%	2,047,741.55

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<b>20 - UTILITY FUND Sewer</b>		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000	Wages Sewer	6,706.30	7,269.84	(563.54)	66,308.04	87,273.00	75.98%	20,964.96
20-20-5001	Overtime Sewer	277.86	333.20	(55.34)	2,321.44	4,000.00	58.04%	1,678.56
20-20-5003	Payroll Taxes Sewer	540.10	611.50	(71.40)	5,205.27	7,341.00	70.91%	2,135.73
20-20-5004	Retirement	1,094.89	1,199.02	(104.13)	10,318.51	14,394.00	71.69%	4,075.49
20-20-5005	Health Insurance	1,629.67	1,599.36	30.31	15,304.92	19,200.00	79.71%	3,895.08
20-20-5006	Life & Add Insurance	43.45	36.56	6.89	386.64	439.00	88.07%	52.36
20-20-5007	Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008	Twc	0.00	217.82	(217.82)	18.00	2,615.00	0.69%	2,597.00
20-20-5010	Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013	On Call	320.00	173.83	146.17	1,860.00	2,086.00	89.17%	226.00
20-20-5100	Supplies	0.00	250.00	(250.00)	47.27	3,000.00	1.58%	2,952.73
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)	131.56	1,200.00	10.96%	1,068.44
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)	0.00	791.35	(791.35)	11,800.45	9,500.00	124.22%	(2,300.45)
20-20-5401	Telephone	86.66	125.00	(38.34)	765.49	1,500.00	51.03%	734.51
20-20-5405	Gas	29.65	125.00	(95.35)	809.05	1,500.00	53.94%	690.95
20-20-5500	Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501	Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600	Vehicle Repair	0.00	333.33	(333.33)	41.74	4,000.00	1.04%	3,958.26
20-20-5601	System Repair	0.00	2,124.15	(2,124.15)	7,706.42	25,500.00	30.22%	17,793.58
20-20-5602	Repair & Maint - Equip	0.00	1,041.25	(1,041.25)	159.99	12,500.00	1.28%	12,340.01
20-20-5604	Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608	Gas/Oil/Lube	266.23	624.75	(358.52)	1,841.48	7,500.00	24.55%	5,658.52
20-20-5609	Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655	Concrete	0.00	83.33	(83.33)	59.47	1,000.00	5.95%	940.53

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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
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	2,276.25	833.00	1,443.25	2,276.25	10,000.00	22.76%	7,723.75
<b>Sewer Totals</b>	<b>13,271.06</b>	<b>69,115.88</b>	<b>(55,844.82)</b>	<b>229,585.18</b>	<b>829,714.00</b>	<b>27.67%</b>	<b>600,128.82</b>



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<b>20 - UTILITY FUND WWTP</b>										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
20-21-5000 Wages Wwtp	7,938.65	8,736.42	(797.77)	76,027.53	104,879.00	72.49%	28,851.47			
20-21-5001 Overtime Wwtp	595.40	510.00	85.40	6,304.64	6,120.00	103.02%	(184.64)			
20-21-5003 Payroll Taxes Wwtp	692.40	765.36	(72.96)	6,750.79	9,188.00	73.47%	2,437.21			
20-21-5004 Retirement	1,363.20	1,359.67	3.53	12,980.76	16,316.00	79.56%	3,335.24			
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	14,645.88	19,200.00	76.28%	4,554.12			
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	433.28	558.00	77.65%	124.72			
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90			
20-21-5008 Twc	0.00	299.88	(299.88)	18.00	3,600.00	0.50%	3,582.00			
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00			
20-21-5013 On Call	560.00	608.33	(48.33)	5,320.00	7,300.00	72.88%	1,980.00			
20-21-5100 Supplies	561.00	258.33	302.67	1,035.31	3,100.00	33.40%	2,064.69			
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)	521.03	1,300.00	40.08%	778.97			
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
20-21-5115 Chemical Supplies	1,954.30	2,083.33	(129.03)	11,947.96	25,000.00	47.79%	13,052.04			
20-21-5120 Tools	42.19	125.00	(82.81)	736.74	1,500.00	49.12%	763.26			
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00			
20-21-5238 Lab Fees	1,499.00	1,833.33	(334.33)	12,197.00	22,000.00	55.44%	9,803.00			
20-21-5259 Sludge Removal	1,028.89	1,350.00	(321.11)	8,452.29	16,200.00	52.17%	7,747.71			
20-21-5400 Utilities	6,505.26	5,331.20	1,174.06	53,202.99	64,000.00	83.13%	10,797.01			
20-21-5401 Telephone	173.35	416.67	(243.32)	2,135.96	5,000.00	42.72%	2,864.04			
20-21-5500 Training	361.00	86.67	274.33	711.00	1,040.00	68.37%	329.00			
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00			
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	75.67	1,000.00	7.57%	924.33			
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	8,285.95	20,000.00	41.43%	11,714.05			
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	471.90	4,000.00	11.80%	3,528.10			

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	38.47	500.00	(461.53)	1,831.55	6,000.00	30.53%	4,168.45
20-21-5608 Gas/Oil/Lube	106.54	400.00	(293.46)	3,055.24	4,800.00	63.65%	1,744.76
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	2,633.31	106,675.00	(104,041.69)	13,660.00	1,280,100.00	1.07%	1,266,440.00
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	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
<b>WWTP Totals</b>	<b>27,715.41</b>	<b>137,705.42</b>	<b>(109,990.01)</b>	<b>252,558.03</b>	<b>1,652,551.00</b>	<b>15.28%</b>	<b>1,399,992.97</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	36,226.51	35,819.00	407.51	278,249.26	430,000.00	64.71%	151,750.74
Sanitation Totals	36,226.51	35,819.00	407.51	278,249.26	430,000.00	64.71%	151,750.74

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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	612.72	583.33	29.39	4,981.73	7,000.00	71.17%	2,018.27
20-65-5109 Office Supplies	280.93	179.17	101.76	396.27	2,150.00	18.43%	1,753.73
20-65-5110 Utility Billing Cards	187.11	249.90	(62.79)	1,688.76	3,000.00	56.29%	1,311.24
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	0.00	499.80	(499.80)	6,037.50	6,000.00	100.63%	(37.50)
20-65-5226 Cpa	125.00	500.00	(375.00)	1,443.75	6,000.00	24.06%	4,556.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	42.51	100.00	42.51%	57.49
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	40,335.00	240,170.00	16.79%	199,835.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
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	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	1,205.76	27,144.75	(25,938.99)	65,822.70	325,851.00	20.20%	260,028.30
Expense Totals	127,236.84	483,481.68	(356,244.84)	1,343,357.62	5,803,000.00	23.15%	4,459,642.38

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	706.20	1,069.92	(363.72)	4,684.25	12,839.00	36.48%	8,154.75
Interest Income	34.56	0.00	34.56	322.10	0.00	0.00%	(322.10)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	740.76	3,474.25	(2,733.49)	5,006.35	41,699.00	12.01%	36,692.65
<b>Expense Summary</b>							
Not Categorized	0.00	0.00	0.00	1.63	0.00	0.00%	(1.63)
Fines, Fees & Taxes	8,061.56	3,225.22	4,836.34	8,061.56	38,714.00	20.82%	30,652.44
Expense Totals	8,061.56	3,225.22	4,836.34	8,063.19	38,714.00	20.83%	30,650.81

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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	242.20	381.17	(138.97)	1,609.23	4,574.00	35.18%	2,964.77
70-4311 Municipal Jury Funds	4.85	7.67	(2.82)	32.17	92.00	34.97%	59.83
70-4312 Municipal Court Technology Fund	209.76	306.08	(96.32)	1,389.60	3,673.00	37.83%	2,283.40
70-4314 Municipal Court Building Security	249.39	375.00	(125.61)	1,653.25	4,500.00	36.74%	2,846.75
Fines, Fees & Forfeitures Totals	706.20	1,069.92	(363.72)	4,684.25	12,839.00	36.48%	8,154.75
<b>Interest Income</b>							
70-4500 Interest Income	34.56	0.00	34.56	322.10	0.00	0.00%	(322.10)
Interest Income Totals	34.56	0.00	34.56	322.10	0.00	0.00%	(322.10)
<b>Transfers In</b>							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	740.76	3,474.25	(2,733.49)	5,006.35	41,699.00	12.01%	36,692.65

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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	8,061.56	3,225.22	4,836.34	8,061.56	38,714.00	20.82%	30,652.44
Not Categorized	0.00	0.00	0.00	1.63	0.00	0.00%	(1.63)
<b>Municipal Court Totals</b>	<b>8,061.56</b>	<b>3,225.22</b>	<b>4,836.34</b>	<b>8,063.19</b>	<b>38,714.00</b>	<b>20.83%</b>	<b>30,650.81</b>
<b>Expense Total</b>	<b>8,061.56</b>	<b>3,225.22</b>	<b>4,836.34</b>	<b>8,063.19</b>	<b>38,714.00</b>	<b>20.83%</b>	<b>30,650.81</b>

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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	1.63	0.00	0.00%	(1.63)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	1,432.56	865.67	566.89	1,432.56	10,388.00	13.79%	8,955.44
70-80-5836 Court Security	6,629.00	1,207.85	5,421.15	6,629.00	14,500.00	45.72%	7,871.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	8,061.56	3,225.22	4,836.34	8,063.19	38,714.00	20.83%	30,650.81
Expense Totals	8,061.56	3,225.22	4,836.34	8,063.19	38,714.00	20.83%	30,650.81