

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

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	161,247.24	125,000.00	36,247.24	1,548,101.95	1,500,000.00	103.21%	(48,101.95)
10-4001 Mixed Drinks Tax	1,798.61	2,166.67	(368.06)	20,248.98	26,000.00	77.88%	5,751.02
10-4002 Gross Receipts Tax	18,512.80	16,666.67	1,846.13	198,960.55	200,000.00	99.48%	1,039.45
10-4005 Property Taxes	3,467.39	65,148.33	(61,680.94)	746,958.54	781,780.00	95.55%	34,821.46
10-4010 Property Taxes (Delinquent)	753.64	1,416.67	(663.03)	60,446.30	17,000.00	355.57%	(43,446.30)
Property & Sales Tax Totals	<u>185,779.68</u>	<u>210,398.34</u>	<u>(24,618.66)</u>	<u>2,574,716.32</u>	<u>2,524,780.00</u>	<u>101.98%</u>	<u>(49,936.32)</u>
Interest Income							
10-4006 Penalites & Interest	718.07	833.33	(115.26)	27,440.79	10,000.00	274.41%	(17,440.79)
10-4500 Interest Income	4,498.50	333.33	4,165.17	27,273.55	4,000.00	681.84%	(23,273.55)
Interest Income Totals	<u>5,216.57</u>	<u>1,166.66</u>	<u>4,049.91</u>	<u>54,714.34</u>	<u>14,000.00</u>	<u>390.82%</u>	<u>(40,714.34)</u>
Other Revenue Sources							
10-4200 Permits	16,352.10	7,500.00	8,852.10	116,049.39	90,000.00	128.94%	(26,049.39)
10-4700 Miscellaneous Income	102.74	1,250.00	(1,147.26)	29,516.30	15,000.00	196.78%	(14,516.30)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	12,500.00	10,000.00	125.00%	(2,500.00)
Other Revenue Sources Totals	<u>16,454.84</u>	<u>9,583.33</u>	<u>6,871.51</u>	<u>158,065.69</u>	<u>115,000.00</u>	<u>137.45%</u>	<u>(43,065.69)</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	120.00	41.67	78.33	680.00	500.00	136.00%	(180.00)
10-4301 Municipal Court Fine Revenue	3,493.49	5,833.33	(2,339.84)	40,003.11	70,000.00	57.15%	29,996.89
10-4303 Deferred Adjudication	750.00	1,583.33	(833.33)	7,409.24	19,000.00	39.00%	11,590.76
10-4305 Time Payment Reimbursement	0.00	41.67	(41.67)	504.00	500.00	100.80%	(4.00)
10-4316 Court Costs	710.95	1,375.00	(664.05)	7,846.53	16,500.00	47.55%	8,653.47
10-4318 Warrant Fee-Muni Court	50.00	16.67	33.33	1,047.17	200.00	523.59%	(847.17)
10-4319 Omnibase Reimbursement Fee	40.00	0.00	40.00	150.00	0.00	0.00%	(150.00)
10-4320 Court Col Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00

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Fines, Fees & Forfeitures							
10-4322 Indigent Fee	0.00	45.83	(45.83)	0.00	550.00	0.00%	550.00
10-4331 Clear The Shelter	50.00	166.67	(116.67)	979.00	2,000.00	48.95%	1,021.00
10-4332 County Res Impound Fee	255.75	83.33	172.42	1,795.75	1,000.00	179.58%	(795.75)
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)	60.00	200.00	30.00%	140.00
10-4347 Adopting Fee	525.00	125.00	400.00	2,085.00	1,500.00	139.00%	(585.00)
10-4348 Euthanasia Fee	125.00	16.67	108.33	450.00	200.00	225.00%	(250.00)
Fines, Fees & Forfeitures Totals	<u>6,120.19</u>	<u>9,391.68</u>	<u>(3,271.49)</u>	<u>63,009.80</u>	<u>112,700.00</u>	<u>55.91%</u>	<u>49,690.20</u>
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
10-4707 Safe Routes Grant & Cost Shar	8,227.66	88,291.17	(80,063.51)	8,227.66	1,059,494.00	0.78%	1,051,266.34
10-4709 Nrhp Grant	0.00	4,166.67	(4,166.67)	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	<u>8,227.66</u>	<u>92,507.84</u>	<u>(84,280.18)</u>	<u>9,453.52</u>	<u>1,110,094.00</u>	<u>0.85%</u>	<u>1,100,640.48</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	0.00	500.00	(500.00)	6,250.00	6,000.00	104.17%	(250.00)
10-4705 Nextlink	1,500.00	1,500.00	0.00	16,500.00	18,000.00	91.67%	1,500.00
Business & Franchise Totals	<u>1,500.00</u>	<u>2,000.00</u>	<u>(500.00)</u>	<u>22,750.00</u>	<u>24,000.00</u>	<u>94.79%</u>	<u>1,250.00</u>
Transfers In							
10-4710 Transfer in Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Transfers In Totals	<u>0.00</u>	<u>12,500.00</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00%</u>	<u>150,000.00</u>
Revenue Totals	<u><u>223,298.94</u></u>	<u><u>337,547.85</u></u>	<u><u>(114,248.91)</u></u>	<u><u>2,882,709.67</u></u>	<u><u>4,050,574.00</u></u>	<u><u>71.17%</u></u>	<u><u>1,167,864.33</u></u>

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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	3,654.73	11,815.50	(8,160.77)	117,234.55	141,786.00	82.68%	24,551.45
10-40-5001 Overtime Streets & Parks	209.16	637.50	(428.34)	5,912.43	7,650.00	77.29%	1,737.57
10-40-5003 Payroll Taxes Streets/Pks	692.70	979.83	(287.13)	9,538.51	11,758.00	81.12%	2,219.49
10-40-5004 Retirement	1,336.07	1,817.42	(481.35)	18,431.19	21,809.00	84.51%	3,377.81
10-40-5005 Health Insurance	2,121.34	2,800.00	(678.66)	27,747.92	33,600.00	82.58%	5,852.08
10-40-5006 Life & Add Insurance	50.23	76.67	(26.44)	552.55	920.00	60.06%	367.45
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	2,100.00	183.33	1,916.67	2,100.00	2,200.00	95.45%	100.00
10-40-5013 On Call	3,520.00	347.58	3,172.42	3,520.00	4,171.00	84.39%	651.00
10-40-5100 Supplies	102.38	266.67	(164.29)	1,744.81	3,200.00	54.53%	1,455.19
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	201.67	(201.67)	1,292.32	2,420.00	53.40%	1,127.68
10-40-5120 Tools	(68.25)	208.33	(276.58)	(7.43)	2,500.00	(0.30%)	2,507.43
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	2,188.96	8,000.00	27.36%	5,811.04
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	304.99	4,000.00	7.62%	3,695.01
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	151.24	291.67	(140.43)	1,159.06	3,500.00	33.12%	2,340.94
10-40-5403 Electric	1,824.01	1,083.33	740.68	8,295.19	8,000.00	103.69%	(295.19)
10-40-5404 Water	0.00	458.33	(458.33)	524.24	5,500.00	9.53%	4,975.76
10-40-5405 Gas	54.91	208.33	(153.42)	891.17	2,500.00	35.65%	1,608.83
10-40-5421 Street Lighting	4,902.86	2,750.00	2,152.86	28,211.32	33,000.00	85.49%	4,788.68
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	1,013.42	500.00	513.42	5,155.50	6,000.00	85.93%	844.50
10-40-5602 Repair & Maint - Equip	80.51	583.33	(502.82)	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	53.00	833.33	(780.33)	1,766.73	10,000.00	17.67%	8,233.27
10-40-5608 Gas/Oil/Lube	427.43	625.00	(197.57)	6,544.68	7,500.00	87.26%	955.32
10-40-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	190.60	700.00	27.23%	509.40
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	379.09	1,500.00	25.27%	1,120.91
10-40-5637 Bridge Decorations	0.00	700.00	(700.00)	0.00	1,400.00	0.00%	1,400.00
10-40-5655 Concrete	0.00	125.00	(125.00)	810.66	1,500.00	54.04%	689.34
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	2,330.00	34,416.67	(32,086.67)	25,830.00	413,000.00	6.25%	387,170.00
10-40-5720 Park Development	0.00	625.00	(625.00)	723.95	7,500.00	9.65%	6,776.05
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	93,856.24	(93,856.24)	24,683.00	1,129,982.00	2.18%	1,105,299.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.10	(5,238.10)	0.00	70,000.00	0.00%	70,000.00
10-40-5740 Paving	0.00	8,612.17	(8,612.17)	0.00	179,791.00	0.00%	179,791.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	1,117.00	2,500.00	(1,383.00)	11,268.00	30,000.00	37.56%	18,732.00
10-40-5859 Street Signs	98.10	333.33	(235.23)	1,571.10	4,000.00	39.28%	2,428.90
Streets & Parks Totals	25,770.84	181,653.90	(155,883.06)	319,898.84	2,255,142.00	14.19%	1,935,243.16

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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	17,194.31	12,370.92	4,823.39	129,179.39	148,451.00	87.02%	19,271.61
10-50-5001 Overtime Code Enforcement	40.50	297.50	(257.00)	816.44	3,570.00	22.87%	2,753.56
10-50-5003 Payroll Taxes Code Enf	1,322.60	992.92	329.68	9,369.53	11,915.00	78.64%	2,545.47
10-50-5004 Retirement	2,485.34	1,843.00	642.34	17,785.81	22,116.00	80.42%	4,330.19
10-50-5005 Health Insurance	2,106.32	2,100.00	6.32	15,030.34	25,200.00	59.64%	10,169.66
10-50-5006 Life & Add Insurance	56.48	62.75	(6.27)	393.34	753.00	52.24%	359.66
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	363.17	(363.17)	258.02	4,358.00	5.92%	4,099.98
10-50-5013 On Call	280.00	304.17	(24.17)	2,400.00	3,650.00	65.75%	1,250.00
10-50-5106 Postage	500.00	425.00	75.00	2,790.07	2,600.00	107.31%	(190.07)
10-50-5108 Uniforms	0.00	41.67	(41.67)	82.16	500.00	16.43%	417.84
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	1,851.20	(1,851.20)	1,550.00	6,500.00	23.85%	4,950.00
10-50-5210 Legal Notices & Advertising	31.07	166.67	(135.60)	858.07	2,000.00	42.90%	1,141.93
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	86.46	65.75	20.71	580.48	789.00	73.57%	208.52
10-50-5500 Training	451.75	333.33	118.42	1,124.80	4,000.00	28.12%	2,875.20
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)	21.47	2,000.00	1.07%	1,978.53
10-50-5608 Gas/Oil/Lube	163.33	237.50	(74.17)	1,074.44	1,100.00	97.68%	25.56
10-50-5801 Miscellaneous Exp	145.00	166.67	(21.67)	408.86	2,000.00	20.44%	1,591.14
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	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	24,863.16	23,864.38	998.78	186,502.12	266,408.00	70.01%	79,905.88

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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	2,705.60	3,019.75	(314.15)	33,974.14	36,237.00	93.76%	2,262.86
10-55-5001 Overtime Animal Control	53.73	297.50	(243.77)	1,431.28	3,570.00	40.09%	2,138.72
10-55-5003 Payroll Taxes Animal Cont	255.45	277.50	(22.05)	3,153.78	3,330.00	94.71%	176.22
10-55-5004 Retirement	473.85	515.08	(41.23)	5,908.00	6,181.00	95.58%	273.00
10-55-5005 Health Insurance	700.00	700.00	0.00	7,844.00	8,400.00	93.38%	556.00
10-55-5006 Life & Add Insurance	14.22	23.83	(9.61)	215.31	286.00	75.28%	70.69
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	101.42	(101.42)	9.00	1,217.00	0.74%	1,208.00
10-55-5010 Longevity	300.00	25.00	275.00	300.00	300.00	100.00%	0.00
10-55-5013 On Call	280.00	529.17	(249.17)	3,900.00	4,100.00	95.12%	200.00
10-55-5100 Supplies	0.00	125.00	(125.00)	1,296.33	1,500.00	86.42%	203.67
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	66.67	(66.67)	121.37	800.00	15.17%	678.63
10-55-5165 Euth. & Medication	55.60	166.67	(111.07)	612.84	2,000.00	30.64%	1,387.16
10-55-5203 Contract Labor	65.00	166.67	(101.67)	975.00	2,000.00	48.75%	1,025.00
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	133.33	(133.33)	1,524.00	1,600.00	95.25%	76.00
10-55-5237 Adoption Reimbursement	0.00	133.33	(133.33)	710.00	1,600.00	44.38%	890.00
10-55-5401 Telephone	172.90	166.67	6.23	877.68	2,000.00	43.88%	1,122.32
10-55-5402 Internet	110.83	116.67	(5.84)	1,219.13	1,400.00	87.08%	180.87
10-55-5403 Electric	646.23	466.67	179.56	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	50.00	125.00	(75.00)	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	2,833.34	(2,833.34)	9,355.30	10,000.00	93.55%	644.70
10-55-5603 Equipment	0.00	83.33	(83.33)	324.09	1,000.00	32.41%	675.91

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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
10-55-5604 Repair & Maint - Struct	75.00	333.33	(258.33)	726.04	4,000.00	18.15%	3,273.96
10-55-5608 Gas/Oil/Lube	313.45	333.33	(19.88)	3,181.82	4,000.00	79.55%	818.18
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	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	41.67	(41.67)	354.69	500.00	70.94%	145.31
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	6,271.86	11,845.19	(5,573.33)	87,915.45	114,642.00	76.69%	26,726.55

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	18,707.78	24,543.42	(5,835.64)	259,986.45	294,521.00	88.27%	34,534.55
10-60-5003 Payroll Taxes Admin	1,686.32	1,904.17	(217.85)	19,763.56	22,850.00	86.49%	3,086.44
10-60-5004 Retirement	3,236.40	3,532.25	(295.85)	38,435.00	42,387.00	90.68%	3,952.00
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	28,004.43	33,600.00	83.35%	5,595.57
10-60-5006 Life & Add Insurance	107.57	103.92	3.65	1,046.62	1,247.00	83.93%	200.38
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	687.17	(687.17)	41.23	8,246.00	0.50%	8,204.77
10-60-5010 Longevity	4,100.00	341.67	3,758.33	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	0.00	62.50	(62.50)	128.76	750.00	17.17%	621.24
10-60-5109 Office Supplies	0.00	166.67	(166.67)	359.35	2,000.00	17.97%	1,640.65
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	(5,154.76)	5,154.76	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	15.84	250.00	(234.16)	1,045.70	3,000.00	34.86%	1,954.30
10-60-5218 Legal Updates	118.67	625.00	(506.33)	264.91	7,500.00	3.53%	7,235.09
10-60-5401 Telephone	260.36	183.33	77.03	1,223.48	2,200.00	55.61%	976.52
10-60-5406 CVB/Oakdale Electric	8,872.55	0.00	8,872.55	4,438.43	0.00	0.00%	(4,438.43)
10-60-5500 Training	690.00	416.67	273.33	3,060.00	5,000.00	61.20%	1,940.00
10-60-5501 Travel	0.00	500.00	(500.00)	2,109.40	6,000.00	35.16%	3,890.60
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	224.00	83.33	140.67	509.12	1,000.00	50.91%	490.88
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	753.81	10,000.00	7.54%	9,246.19
10-60-5608 Gas/Oil/Lube	61.98	83.33	(21.35)	161.09	1,000.00	16.11%	838.91
10-60-5800 Dues	469.00	208.33	260.67	1,242.00	2,500.00	49.68%	1,258.00
10-60-5801 Miscellaneous Exp	8.38	166.67	(158.29)	657.63	2,000.00	32.88%	1,342.37

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	515.23	1,000.00	(484.77)	3,514.24	12,000.00	29.29%	8,485.76
10-60-5804 Service Fees	5,680.28	1,250.00	4,430.28	11,552.16	15,000.00	77.01%	3,447.84
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	<u>47,554.36</u>	<u>35,355.42</u>	<u>12,198.94</u>	<u>384,832.35</u>	<u>490,622.00</u>	<u>78.44%</u>	<u>105,789.65</u>

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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	61.98	2,448.57	(2,386.59)	32,201.40	32,140.00	100.19%	(61.40)
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,611.64	3,500.00	46.05%	1,888.36
10-65-5100 Supplies	0.00	154.17	(154.17)	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	150.00	454.17	(304.17)	739.86	5,450.00	13.58%	4,710.14
10-65-5107 Janitorial Supplies	290.57	125.00	165.57	822.41	1,500.00	54.83%	677.59
10-65-5109 Office Supplies	588.65	916.67	(328.02)	6,263.54	6,000.00	104.39%	(263.54)
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	400.00	5,416.67	(5,016.67)	22,469.05	25,000.00	89.88%	2,530.95
10-65-5217 Postage, Copier Lease	897.14	833.33	63.81	5,873.82	10,000.00	58.74%	4,126.18
10-65-5223 Accounting Software &	7,935.00	958.33	6,976.67	8,935.00	11,500.00	77.70%	2,565.00
10-65-5224 It Support	105.00	1,250.00	(1,145.00)	4,836.40	15,000.00	32.24%	10,163.60
10-65-5225 Janitorial Services	1,300.00	650.00	650.00	7,150.00	7,800.00	91.67%	650.00
10-65-5226 Cpa	0.00	500.00	(500.00)	3,050.00	6,000.00	50.83%	2,950.00
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,041.67	(1,041.67)	7,915.00	12,500.00	63.32%	4,585.00
10-65-5230 Comprehensive Plan	27,069.37	14,285.72	12,783.65	78,555.37	100,000.00	78.56%	21,444.63
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	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	803.50	1,125.00	(321.50)	9,208.92	13,500.00	68.21%	4,291.08
10-65-5402 Internet	320.80	600.00	(279.20)	3,873.82	7,200.00	53.80%	3,326.18
10-65-5403 Electric	1,159.34	500.00	659.34	4,105.20	6,000.00	68.42%	1,894.80
10-65-5404 Water	0.00	1,266.66	(1,266.66)	6,030.90	6,800.00	88.69%	769.10
10-65-5405 Gas	59.24	125.00	(65.76)	1,048.41	1,500.00	69.89%	451.59
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	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5805 Qrt S.C.A.D.	0.00	1,096.42	(1,096.42)	9,867.27	13,157.00	75.00%	3,289.73
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 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	(544.41)	500.00	(1,044.41)	70.20	6,000.00	1.17%	5,929.80
10-65-5837 Contingency	0.00	(1,841.55)	1,841.55	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	4,065.86	1,875.00	2,190.86	4,065.86	7,500.00	54.21%	3,434.14
Non Departmental Totals	44,662.04	49,343.52	(4,681.48)	250,992.19	449,435.00	55.85%	198,442.81

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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	2,800.00	3,110.67	(310.67)	32,522.88	36,723.00	88.56%	4,200.12
10-80-5003 Payroll Taxes Court	211.34	237.90	(26.56)	2,457.99	2,809.00	87.50%	351.01
10-80-5004 Retirement	397.32	441.73	(44.41)	4,652.92	5,215.00	89.22%	562.08
10-80-5005 Health Insurance	700.00	700.00	0.00	7,772.03	8,400.00	92.52%	627.97
10-80-5006 Life & Add Insurance	14.56	16.83	(2.27)	160.16	202.00	79.29%	41.84
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	300.00	208.33	91.67	1,386.41	1,250.00	110.91%	(136.41)
10-80-5109 Office Supplies	0.00	20.83	(20.83)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	500.00	233.33	266.67	2,000.00	2,800.00	71.43%	800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	5,500.00	6,000.00	91.67%	500.00
10-80-5224 FundView Support	3,605.00	500.00	3,105.00	3,605.00	6,000.00	60.08%	2,395.00
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)	200.00	2,000.00	10.00%	1,800.00
10-80-5501 Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	185.00	500.00	37.00%	315.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	28.69	1,000.00	2.87%	971.31
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	9,028.22	6,857.77	2,170.45	60,696.75	80,293.00	75.59%	19,596.25

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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	8,276.24	10,347.75	(2,071.51)	92,944.08	124,173.00	74.85%	31,228.92
10-90-5003 Payroll Taxes Law	720.98	791.58	(70.60)	7,148.52	9,499.00	75.26%	2,350.48
10-90-5004 Retirement	1,344.68	1,469.33	(124.65)	13,447.80	17,632.00	76.27%	4,184.20
10-90-5005 Health Insurance	1,400.00	1,400.00	0.00	11,426.83	16,800.00	68.02%	5,373.17
10-90-5006 Life & Add Insurance	49.19	46.75	2.44	322.71	561.00	57.52%	238.29
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	289.83	(289.83)	18.01	3,478.00	0.52%	3,459.99
10-90-5010 Longevity	1,200.00	183.33	1,016.67	1,200.00	1,200.00	100.00%	0.00
10-90-5100 Supplies	0.00	83.33	(83.33)	781.44	1,000.00	78.14%	218.56
10-90-5106 Postage	24.15	20.83	3.32	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	70.83	(70.83)	266.16	850.00	31.31%	583.84
10-90-5125 Ammunition	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5225 Janitorial Services	500.00	250.00	250.00	2,750.00	3,000.00	91.67%	250.00
10-90-5401 Telephone	481.41	133.33	348.08	1,482.62	1,600.00	92.66%	117.38
10-90-5403 Electric	239.80	200.00	39.80	1,403.66	1,400.00	100.26%	(3.66)
10-90-5404 Water	0.00	104.17	(104.17)	612.76	1,250.00	49.02%	637.24
10-90-5500 Training	9.49	(411.67)	421.16	24.49	1,015.00	2.41%	990.51
10-90-5501 Travel	0.00	(149.66)	149.66	50.85	1,051.00	4.84%	1,000.15
10-90-5600 Vehicle Repair	0.00	208.33	(208.33)	777.94	2,500.00	31.12%	1,722.06
10-90-5602 Repair & Maint - Equip	374.40	166.67	207.73	669.63	2,000.00	33.48%	1,330.37
10-90-5603 Equipment	229.95	2,394.67	(2,164.72)	16,674.24	19,934.00	83.65%	3,259.76
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	140.00	1,000.00	14.00%	860.00
10-90-5608 Gas/Oil/Lube	379.11	375.00	4.11	2,947.95	4,500.00	65.51%	1,552.05
10-90-5801 Miscellaneous Exp	60.00	208.33	(148.33)	2,014.85	2,500.00	80.59%	485.15
10-90-5803 Software	0.00	111.67	(111.67)	634.99	640.00	99.22%	5.01

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	33.33	(33.33)	229.00	400.00	57.25%	171.00
10-90-5820 Events	0.00	125.00	(125.00)	187.36	1,500.00	12.49%	1,312.64
10-90-5860 Computer Hardware	0.00	275.00	(275.00)	2,215.55	2,300.00	96.33%	84.45
Law Enforcement Totals	<u>15,289.40</u>	<u>19,474.14</u>	<u>(4,184.74)</u>	<u>165,181.51</u>	<u>229,990.00</u>	<u>71.82%</u>	<u>64,808.49</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	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	0.00	166.67	(166.67)	389.00	2,000.00	19.45%	1,611.00
10-96-5501 Travel Expense	0.00	83.33	(83.33)	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	(8,333.34)	8,333.34	0.00	50,000.00	0.00%	50,000.00
Preservation Board Totals	0.00	(7,519.34)	7,519.34	1,978.80	59,253.00	3.34%	57,274.20
Expense Totals	183,577.59	337,547.88	(153,970.29)	1,550,930.87	4,050,574.00	38.29%	2,499,643.13

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	43.00	566.67	(523.67)	7,991.32	6,800.00	117.52%	(1,191.32)
20-4101 Water Fees	137,398.87	91,666.67	45,732.20	967,548.76	1,100,000.00	87.96%	132,451.24
20-4102 Sewer Fees	60,130.12	52,250.00	7,880.12	580,442.28	627,000.00	92.57%	46,557.72
20-4105 Trash	33,884.27	30,083.33	3,800.94	345,065.85	361,000.00	95.59%	15,934.15
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	1,171.51	83.33	1,088.18	5,979.61	1,000.00	597.96%	(4,979.61)
Water/Sewer/Trash Income Totals	<u>232,627.77</u>	<u>174,650.00</u>	<u>57,977.77</u>	<u>1,907,027.82</u>	<u>2,095,800.00</u>	<u>90.99%</u>	<u>188,772.18</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	833.33	(833.33)	27,150.00	10,000.00	271.50%	(17,150.00)
20-4342 Transfer Fees	35.00	91.67	(56.67)	70.00	1,100.00	6.36%	1,030.00
20-4343 Penalty Fees	1,659.37	1,958.33	(298.96)	15,778.93	23,500.00	67.14%	7,721.07
Fines, Fees & Forfeitures Totals	<u>1,694.37</u>	<u>2,883.33</u>	<u>(1,188.96)</u>	<u>42,998.93</u>	<u>34,600.00</u>	<u>124.27%</u>	<u>(8,398.93)</u>
Interest Income							
20-4500 Interest Income	370.64	133.33	237.31	8,154.29	1,600.00	509.64%	(6,554.29)
Interest Income Totals	<u>370.64</u>	<u>133.33</u>	<u>237.31</u>	<u>8,154.29</u>	<u>1,600.00</u>	<u>509.64%</u>	<u>(6,554.29)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	33.23	0.00	33.23	5,845.91	0.00	0.00%	(5,845.91)
Other Revenue Sources Totals	<u>33.23</u>	<u>0.00</u>	<u>33.23</u>	<u>5,845.91</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,845.91)</u>
Transfers In							
20-4710 Transfer in Reserves	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Transfers In Totals	<u>0.00</u>	<u>135,000.00</u>	<u>(135,000.00)</u>	<u>0.00</u>	<u>1,620,000.00</u>	<u>0.00%</u>	<u>1,620,000.00</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	65,532.00	0.00	65,532.00	331,684.23	0.00	0.00%	(331,684.23)

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	65,532.00	0.00	65,532.00	331,684.23	0.00	0.00%	(331,684.23)
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Grants & Donations Totals	0.00	27,865.58	(27,865.58)	0.00	334,387.00	0.00%	334,387.00
Revenue Totals	300,258.01	340,532.24	(40,274.23)	2,295,711.18	4,086,387.00	56.18%	1,790,675.82

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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	6,282.29	7,733.25	(1,450.96)	75,061.34	92,799.00	80.89%	17,737.66
20-10-5001 Overtime Water	108.00	255.00	(147.00)	1,844.81	3,060.00	60.29%	1,215.19
20-10-5003 Payroll Taxes Water	633.97	619.00	14.97	5,953.97	7,428.00	80.16%	1,474.03
20-10-5004 Retirement	1,211.86	1,148.17	63.69	11,298.86	13,778.00	82.01%	2,479.14
20-10-5005 Health Insurance	2,100.00	1,983.33	116.67	17,000.15	23,800.00	71.43%	6,799.85
20-10-5006 Life & Add Insurance	50.53	37.42	13.11	427.78	449.00	95.27%	21.22
20-10-5007 Workers Comp Insurance	0.00	255.83	(255.83)	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	900.00	75.00	825.00	900.00	900.00	100.00%	0.00
20-10-5013 On Call	1,200.00	86.92	1,113.08	1,200.00	1,043.00	115.05%	(157.00)
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	21.77	133.33	(111.56)	473.50	1,600.00	29.59%	1,126.50
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	147.90	1,210.00	12.22%	1,062.10
20-10-5120 Tools	34.15	83.33	(49.18)	102.18	1,000.00	10.22%	897.82
20-10-5160 Process Chemicals	1,292.89	583.33	709.56	4,257.80	7,000.00	60.83%	2,742.20
20-10-5238 Lab Fees	151.00	2,875.00	(2,724.00)	12,075.75	13,000.00	92.89%	924.25
20-10-5299 Purchased Water	250.25	12,583.33	(12,333.08)	120,261.30	151,000.00	79.64%	30,738.70
20-10-5400 Utilities (Elec)	4,368.44	5,000.00	(631.56)	19,908.14	60,000.00	33.18%	40,091.86
20-10-5401 Telephone/Internet	146.81	416.67	(269.86)	1,135.06	5,000.00	22.70%	3,864.94
20-10-5405 Gas	54.91	35.71	19.20	891.16	1,500.00	59.41%	608.84
20-10-5500 Training	0.00	156.67	(156.67)	1,647.00	1,880.00	87.61%	233.00
20-10-5501 Travel	200.00	0.00	200.00	307.16	0.00	0.00%	(307.16)
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	443.88	1,000.00	44.39%	556.12
20-10-5601 System Repair	3,379.83	3,750.00	(370.17)	34,075.47	45,000.00	75.72%	10,924.53

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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	416.67	(416.67)	278.40	5,000.00	5.57%	4,721.60
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	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	527.93	1,316.67	(788.74)	6,837.90	6,800.00	100.56%	(37.90)
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	8,920.00	15,000.00	59.47%	6,080.00
20-10-5700 Capital Improvements	1,149.34	15,964.28	(14,814.94)	92,821.06	455,500.00	20.38%	362,678.94
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 +	3,133.74	5,714.29	(2,580.55)	9,812.15	40,000.00	24.53%	30,187.85
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	41.67	(41.67)	311.11	500.00	62.22%	188.89
20-10-5804 Service Fees	0.00	566.67	(566.67)	6,800.00	6,800.00	100.00%	0.00
20-10-5806 Meter Service Fees	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	8,710.40	46,810.00	18.61%	38,099.60
20-10-5846 Demurrage	112.00	110.00	2.00	648.28	1,320.00	49.11%	671.72
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	50.00	333.33	(283.33)	3,834.12	4,000.00	95.85%	165.88
Water Totals	27,359.71	206,060.85	(178,701.14)	533,447.17	2,063,659.00	25.85%	1,530,211.83

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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	757.42	5,266.83	(4,509.41)	39,976.45	63,202.00	63.25%	23,225.55
20-20-5001 Overtime Sewer	125.17	170.00	(44.83)	1,653.10	2,040.00	81.03%	386.90
20-20-5003 Payroll Taxes Sewer	255.79	426.75	(170.96)	3,177.07	5,121.00	62.04%	1,943.93
20-20-5004 Retirement	511.21	791.00	(279.79)	6,351.09	9,492.00	66.91%	3,140.91
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	7,772.00	16,800.00	46.26%	9,028.00
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	205.04	465.00	44.09%	259.96
20-20-5007 Workers Comp Insurance	0.00	217.17	(217.17)	1,555.95	2,606.00	59.71%	1,050.05
20-20-5008 Twc	0.00	157.33	(157.33)	9.00	1,888.00	0.48%	1,879.00
20-20-5010 Longevity	1,400.00	116.67	1,283.33	1,400.00	1,400.00	100.00%	0.00
20-20-5013 On Call	1,320.00	173.83	1,146.17	1,320.00	2,086.00	63.28%	766.00
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	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	30.04	1,200.00	2.50%	1,169.96
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	175.00	2,700.00	6.48%	2,525.00
20-20-5400 Utilities (Elec)	2,628.70	2,958.33	(329.63)	11,297.75	13,000.00	86.91%	1,702.25
20-20-5401 Telephone	87.12	125.00	(37.88)	934.84	1,500.00	62.32%	565.16
20-20-5405 Gas	54.90	214.29	(159.39)	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	14.00	333.33	(319.33)	362.96	4,000.00	9.07%	3,637.04
20-20-5601 System Repair	396.46	1,458.33	(1,061.87)	8,324.24	17,500.00	47.57%	9,175.76
20-20-5602 Repair & Maint - Equip	329.68	625.00	(295.32)	3,090.39	7,500.00	41.21%	4,409.61
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5608 Gas/Oil/Lube	431.45	975.00	(543.55)	5,465.99	5,700.00	95.89%	234.01
20-20-5609 Equipment Rental	2,456.26	83.33	2,372.93	2,456.26	1,000.00	245.63%	(1,456.26)
20-20-5655 Concrete	0.00	83.33	(83.33)	772.63	1,000.00	77.26%	227.37
20-20-5700 Capital Improvements	0.00	26,170.48	(26,170.48)	483,540.01	484,000.00	99.90%	459.99

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	80,263.01	28,917.15	51,345.86	213,199.61	272,120.00	78.35%	58,920.39
20-20-5742 Golf Course Lift Station	0.00	(29,761.90)	29,761.90	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
Sewer Totals	<u>91,749.81</u>	<u>41,923.75</u>	<u>49,826.06</u>	<u>794,343.09</u>	<u>925,725.00</u>	<u>85.81%</u>	<u>131,381.91</u>

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	1,469.71	8,323.75	(6,854.04)	91,355.56	99,885.00	91.46%	8,529.44
20-21-5001 Overtime Wwtp	572.30	1,136.67	(564.37)	7,578.06	8,000.00	94.73%	421.94
20-21-5003 Payroll Taxes Wwtp	667.00	733.00	(66.00)	8,162.53	8,796.00	92.80%	633.47
20-21-5004 Retirement	1,243.32	1,359.67	(116.35)	15,340.48	16,316.00	94.02%	975.52
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	15,544.05	16,800.00	92.52%	1,255.95
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	418.00	465.00	89.89%	47.00
20-21-5007 Workers Comp Insurance	0.00	375.58	(375.58)	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	6,720.00	608.33	6,111.67	6,720.00	7,300.00	92.05%	580.00
20-21-5100 Supplies	85.18	258.33	(173.15)	537.88	3,100.00	17.35%	2,562.12
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	433.96	500.00	86.79%	66.04
20-21-5108 Uniforms	290.59	108.33	182.26	826.03	1,300.00	63.54%	473.97
20-21-5109 Office Supplies	173.69	0.00	173.69	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	2,216.38	2,083.33	133.05	8,946.46	25,000.00	35.79%	16,053.54
20-21-5120 Tools	474.79	125.00	349.79	474.79	1,500.00	31.65%	1,025.21
20-21-5238 Lab Fees	2,485.00	1,833.33	651.67	15,455.00	22,000.00	70.25%	6,545.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	0.00	16,200.00	0.00%	16,200.00
20-21-5400 Utilities	7,492.32	11,833.34	(4,341.02)	58,374.31	64,000.00	91.21%	5,625.69
20-21-5401 Telephone	347.03	416.67	(69.64)	2,729.74	5,000.00	54.59%	2,270.26
20-21-5500 Training	0.00	86.67	(86.67)	111.00	1,040.00	10.67%	929.00
20-21-5600 Vehicle Repair	186.16	83.33	102.83	264.80	1,000.00	26.48%	735.20
20-21-5601 System Repair	963.70	1,666.67	(702.97)	10,035.97	20,000.00	50.18%	9,964.03
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	3,055.17	4,000.00	76.38%	944.83
20-21-5604 Repair & Maint - Struct	878.28	500.00	378.28	2,398.49	6,000.00	39.97%	3,601.51
20-21-5608 Gas/Oil/Lube	249.47	400.00	(150.53)	1,458.37	4,800.00	30.38%	3,341.63

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	(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	1,166.67	(1,166.67)	13,700.00	14,000.00	97.86%	300.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	466.67	(466.67)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	<u>27,952.92</u>	<u>(656.41)</u>	<u>28,609.33</u>	<u>273,585.63</u>	<u>420,183.00</u>	<u>65.11%</u>	<u>146,597.37</u>

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	33,751.96	67,750.00	(33,998.04)	325,092.12	393,000.00	82.72%	67,907.88
Sanitation Totals	33,751.96	67,750.00	(33,998.04)	325,092.12	393,000.00	82.72%	67,907.88

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	1,242.22	583.33	658.89	5,924.25	7,000.00	84.63%	1,075.75
20-65-5109 Office Supplies	(173.69)	179.17	(352.86)	629.72	2,150.00	29.29%	1,520.28
20-65-5110 Utility Billing Cards	330.74	216.67	114.07	2,278.14	2,600.00	87.62%	321.86
20-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
20-65-5225 Utility Billing System&Support	3,910.00	540.48	3,369.52	9,660.00	5,700.00	169.47%	(3,960.00)
20-65-5226 Cpa	247.50	500.00	(252.50)	2,372.50	6,000.00	39.54%	3,627.50
20-65-5229 Bank Services Fee	4.94	14.29	(9.35)	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	83.33	(83.33)	149.90	1,000.00	14.99%	850.10
20-65-5873 Contingency	0.00	2,488.45	(2,488.45)	0.00	9,090.00	0.00%	9,090.00
Non Departmental Totals	<u>5,561.71</u>	<u>25,454.05</u>	<u>(19,892.34)</u>	<u>270,287.93</u>	<u>283,820.00</u>	<u>95.23%</u>	<u>13,532.07</u>
Expense Totals	<u><u>186,376.11</u></u>	<u><u>340,532.24</u></u>	<u><u>(154,156.13)</u></u>	<u><u>2,196,755.94</u></u>	<u><u>4,086,387.00</u></u>	<u><u>53.76%</u></u>	<u><u>1,889,631.06</u></u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	621.29	1,069.92	(448.63)	6,684.35	12,839.00	52.06%	6,154.65
Interest Income	32.81	0.00	32.81	107.63	0.00	0.00%	(107.63)
Transfers In	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	<u>654.10</u>	<u>2,054.84</u>	<u>(1,400.74)</u>	<u>6,791.98</u>	<u>24,658.00</u>	<u>27.54%</u>	<u>17,866.02</u>
Expense Summary							
Not Categorized	0.17	0.00	0.17	1.53	0.00	0.00%	(1.53)
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Expense Totals	<u>0.17</u>	<u>2,054.84</u>	<u>(2,054.67)</u>	<u>1.53</u>	<u>24,658.00</u>	<u>0.01%</u>	<u>24,656.47</u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	216.89	381.17	(164.28)	2,293.95	4,574.00	50.15%	2,280.05
70-4311 Municipal Jury Funds	4.34	7.67	(3.33)	45.88	92.00	49.87%	46.12
70-4312 Municipal Court Technology Fund	181.52	306.08	(124.56)	1,984.46	3,673.00	54.03%	1,688.54
70-4314 Municipal Court Building Security	218.54	375.00	(156.46)	2,360.06	4,500.00	52.45%	2,139.94
Fines, Fees & Forfeitures Totals	621.29	1,069.92	(448.63)	6,684.35	12,839.00	52.06%	6,154.65
Interest Income							
70-4500 Interest Income	32.81	0.00	32.81	107.63	0.00	0.00%	(107.63)
Interest Income Totals	32.81	0.00	32.81	107.63	0.00	0.00%	(107.63)
Transfers In							
70-4710 Transfer In From Court Security	0.00	490.67	(490.67)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.33	(488.33)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.92	(5.92)	0.00	71.00	0.00%	71.00
Transfers In Totals	0.00	984.92	(984.92)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	654.10	2,054.84	(1,400.74)	6,791.98	24,658.00	27.54%	17,866.02

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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	2,054.84	(2,054.84)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.17	0.00	0.17	1.53	0.00	0.00%	(1.53)
Municipal Court Totals	<u>0.17</u>	<u>2,054.84</u>	<u>(2,054.67)</u>	<u>1.53</u>	<u>24,658.00</u>	<u>0.01%</u>	<u>24,656.47</u>
Expense Total	<u>0.17</u>	<u>2,054.84</u>	<u>(2,054.67)</u>	<u>1.53</u>	<u>24,658.00</u>	<u>0.01%</u>	<u>24,656.47</u>

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

9/7/2022 8:48 AM

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.17	0.00	0.17	1.53	0.00	0.00%	(1.53)
70-80-5806 Jury Reimbursements &	0.00	13.58	(13.58)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	794.42	(794.42)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention	0.00	381.17	(381.17)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals	0.17	2,054.84	(2,054.67)	1.53	24,658.00	0.01%	24,656.47
Expense Totals	0.17	2,054.84	(2,054.67)	1.53	24,658.00	0.01%	24,656.47